Portfolio overlap

CFA / TFPN

Overlap	Shared positions
13.80%	74

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 14.43%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

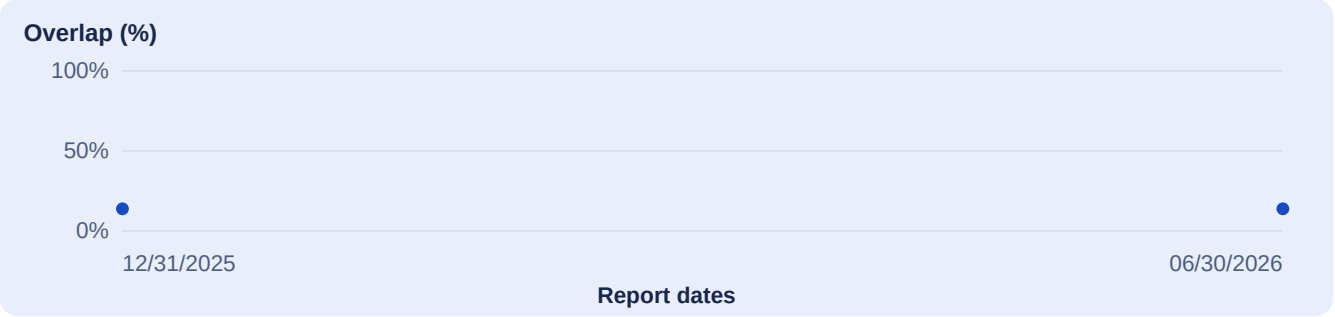
Overlap / TFPN 43.70%

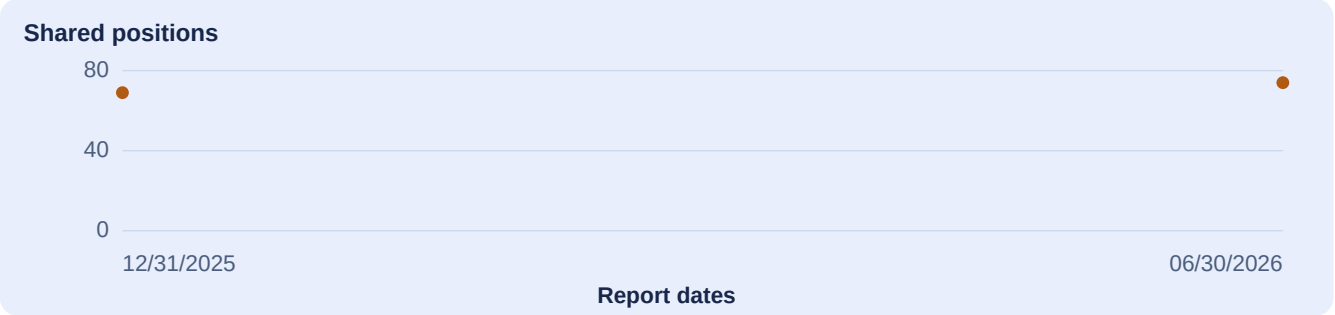
Largest shared positions

Security	CFA	TFPN	Overlap
NEW LINDE PLC	0.35%	0.43%	0.35%
MONSTER BEVERAGE CORP	0.28%	0.69%	0.28%
GENERAL DYNAMICS CORP	0.28%	0.56%	0.28%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.56%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +0.01 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
LINDE PUBLIC LIMITED COMPANY	0.00%	0.35%	+0.35
ECOLAB INC.	0.28%	0.00%	-0.28
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	0.27%	0.00%	-0.27
SYSCO CORPORATION	0.26%	0.00%	-0.26
MARTIN MARIETTA MATERIALS, INC.	0.26%	0.00%	-0.26
All other shared classes			+0.74

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	CFA · SEC	TFPN · SEC
06/30/2026	13.80%	74	0001004726-26-007510	0002000324-26-004191
12/31/2025	13.79%	69	0001004726-26-001281	0000894189-26-004471