Portfolio overlap

HAP / TFPN

Overlap	Shared positions
14.68%	30

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 33.92%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

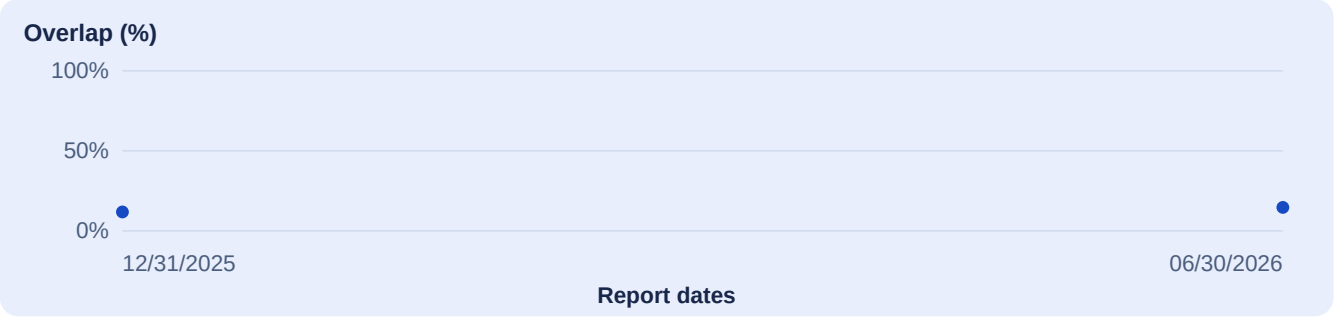
Overlap / TFPN 15.74%

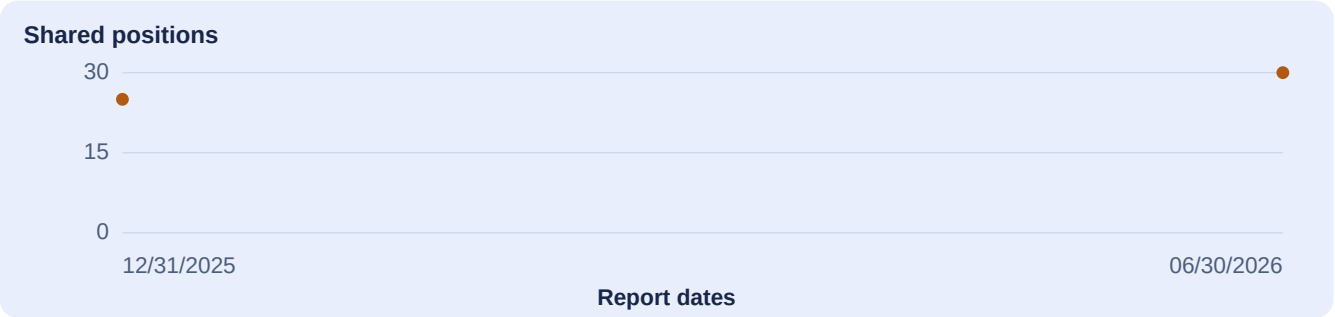
Largest shared positions

Security	HAP	TFPN	Overlap
Bloom Energy Corp	1.93%	2.11%	1.93%
Corteva Inc	3.32%	0.72%	0.72%
Rio Tinto PLC	1.85%	0.70%	0.70%

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 +2.85 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.45%	1.93%	+1.48
Agnico Eagle Mines Ltd	1.09%	0.56%	-0.53
Nextpower Inc	0.00%	0.41%	+0.41
CF Industries Holdings Inc	0.00%	0.35%	+0.35
Reliance Inc	0.00%	0.33%	+0.33
All other shared classes			+0.80

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAP · SEC	TFPN · SEC
06/30/2026	14.68%	30	0001410368-26-086955	0002000324-26-004191
12/31/2025	11.84%	25	0001410368-26-020355	0000894189-26-004471