Portfolio overlap

INKM / TFPN

Overlap	Shared positions
1.22%	1

State Street Income Allocation ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / INKM 3.98%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

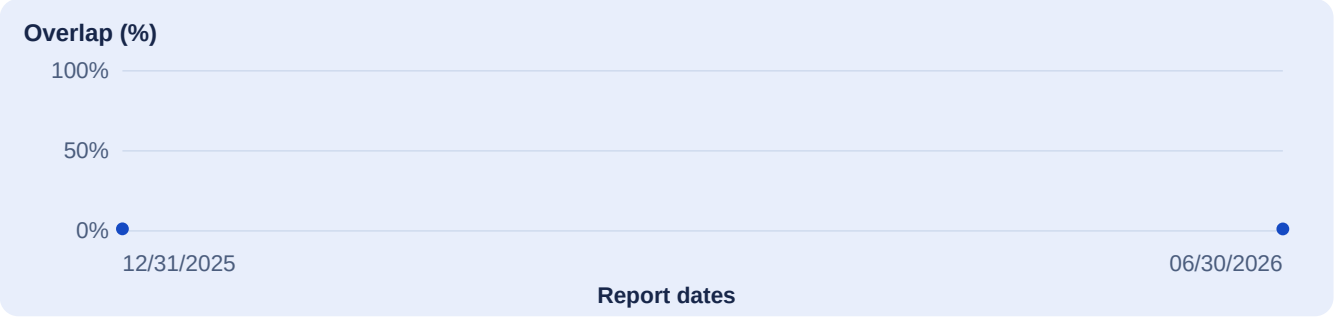
Overlap / TFPN 1.22%

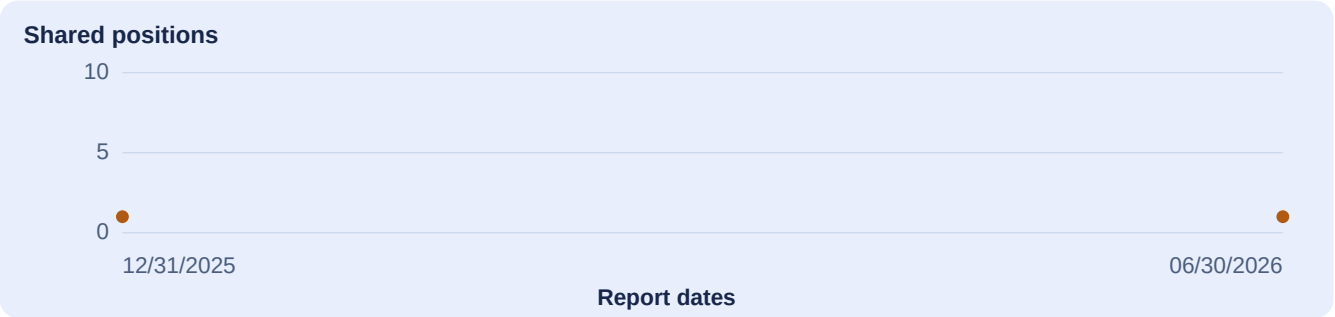
Largest shared positions

Security	INKM	TFPN	Overlap
State Street SPDR Bloomberg Convertible Securities ETF	3.98%	1.22%	1.22%

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 -0.06 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
State Street SPDR Bloomberg Convertible Securities ETF	1.28%	1.22%	-0.06
All other shared classes			0.00

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	INKM · SEC	TFPN · SEC
06/30/2026	1.22%	1	0001410368-26-089556	0002000324-26-004191
12/31/2025	1.28%	1	0001410368-26-020142	0000894189-26-004471