Portfolio overlap

IQM / TFPN

Overlap	Shared positions
14.08%	19

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 30.77%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

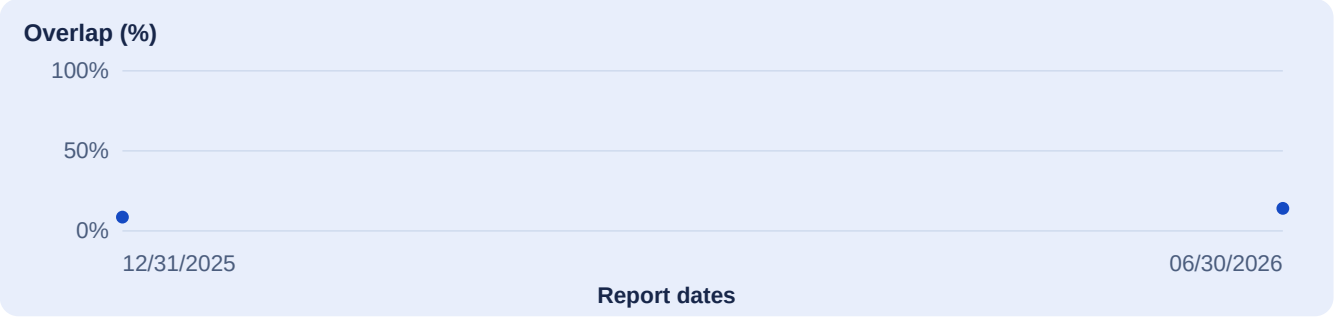
Overlap / TFPN 19.45%

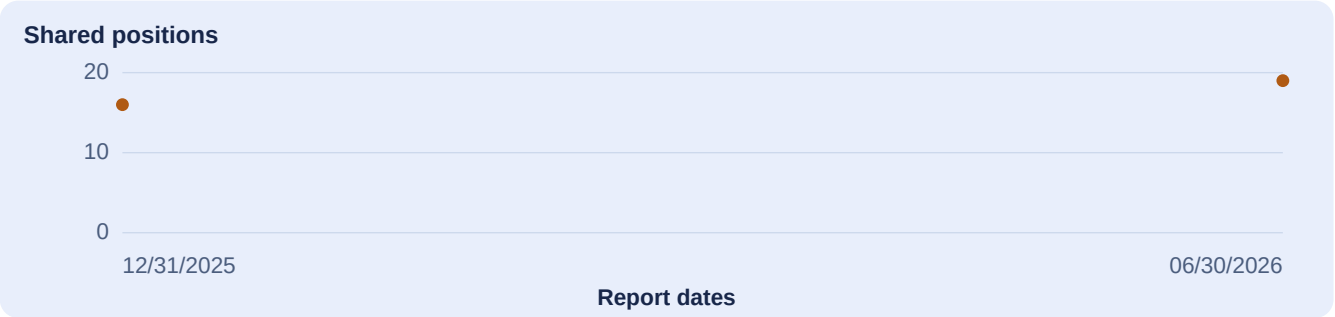
Largest shared positions

Security	IQM	TFPN	Overlap
BLOOM ENERGY CORP COM CL A	3.59%	2.11%	2.11%
WESTERN DIGITAL CORP COM	1.52%	3.53%	1.52%
LAM RESEARCH CORP COM NEW	2.94%	1.50%	1.50%

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 +5.47 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	1.52%	+1.52
BLOOM ENERGY CORP	0.60%	2.11%	+1.51
KRATOS DEFENSE & SECURITY SOLUTIONS INC	1.08%	0.13%	-0.95
LUMENTUM HOLDINGS INC	0.00%	0.94%	+0.94
COHERENT CORP	0.00%	0.92%	+0.92
All other shared classes			+1.52

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	IQM · SEC	TFPN · SEC
06/30/2026	14.08%	19	0000940400-26-035138	0002000324-26-004191
12/31/2025	8.62%	16	0000940400-26-008790	0000894189-26-004471