Portfolio overlap

OPTZ / TFPN

Overlap	Shared positions
15.82%	36

Optimize Strategy Index ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / OPTZ 22.59%

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

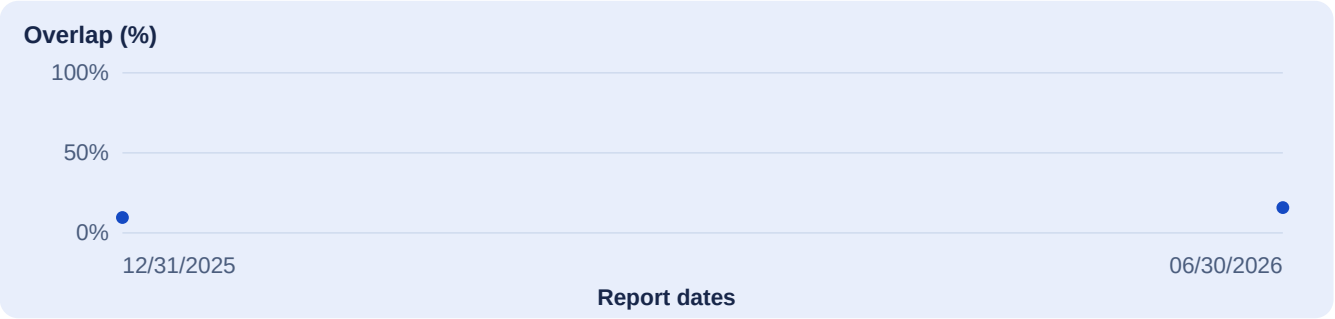
Overlap / TFPN 27.59%

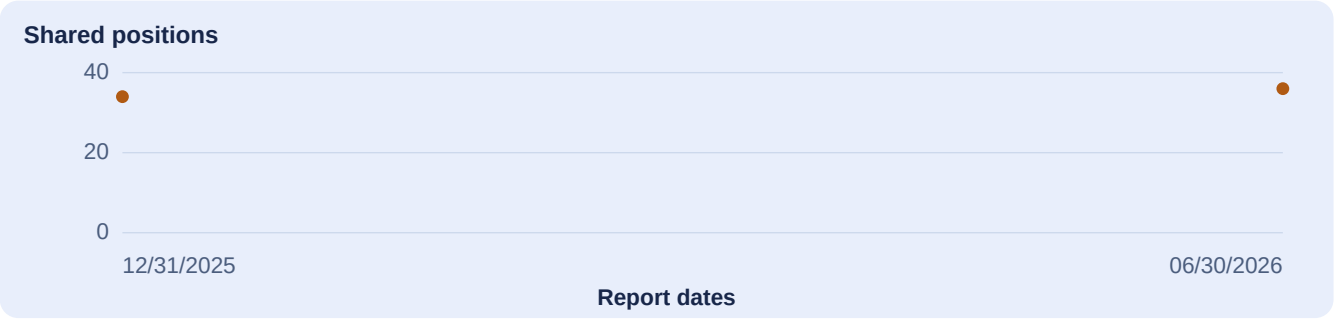
Largest shared positions

Security	OPTZ	TFPN	Overlap
Western Digital Corp	2.55%	3.53%	2.55%
Micron Technology Inc	3.05%	2.48%	2.48%
Lam Research Corp	2.13%	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 55–62 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 +6.20 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.00%	2.55%	+2.55
Micron Technology Inc	0.82%	2.48%	+1.66
Lam Research Corp	0.00%	1.50%	+1.50
Coherent Corp	0.00%	0.92%	+0.92
TKO Group Holdings Inc	0.81%	0.00%	-0.81
All other shared classes			+0.38

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	OPTZ · SEC	TFPN · SEC
06/30/2026	15.82%	36	0001193125-26-376494	0002000324-26-004191
12/31/2025	9.61%	34	0000894189-26-007312	0000894189-26-004471