Portfolio overlap

TFPN / VEGA

Overlap	Shared positions
0.68%	1

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

Overlap / TFPN 0.68%

AdvisorShares STAR Global Buy-Write ETF

Report dates 06/30/2026 | 96.77% NAV

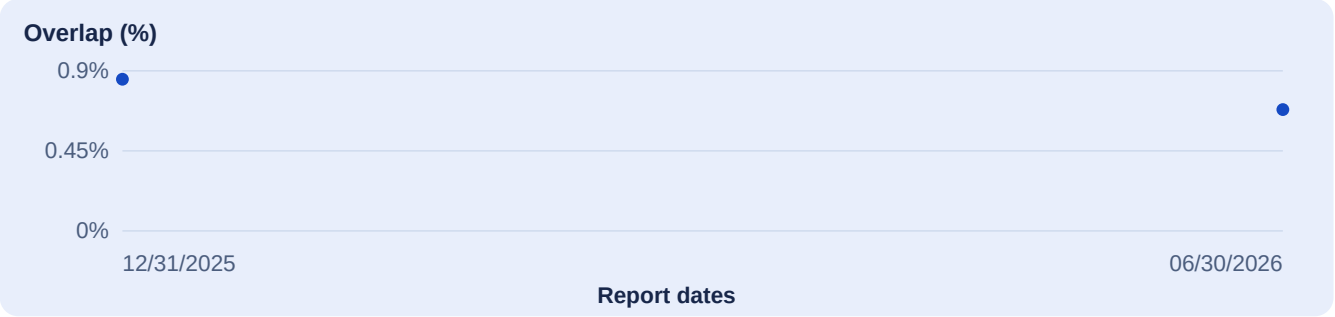
Overlap / VEGA 3.78%

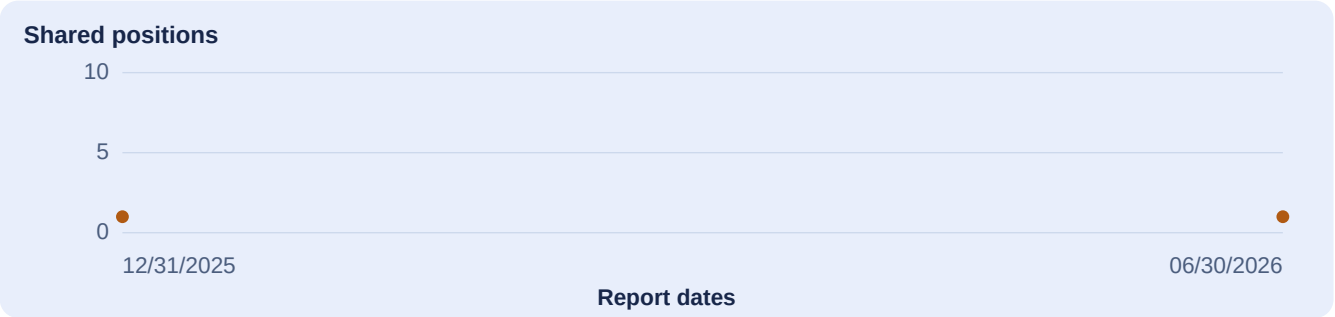
Largest shared positions

Security	TFPN	VEGA	Overlap
iShares MBS ETF	0.68%	3.78%	0.68%

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 52–59 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 -0.17 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
iShares MBS ETF	0.85%	0.68%	-0.17
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.

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Report dates	Weight (%)	Classes	TFPN · SEC	VEGA · SEC
06/30/2026	0.68%	1	0002000324-26-004191	0000940400-26-033019
12/31/2025	0.85%	1	0000894189-26-004471	0000940400-26-007275