Portfolio overlap

TFPN / VO

Overlap	Shared positions
16.12%	43

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

Overlap / TFPN 26.33%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

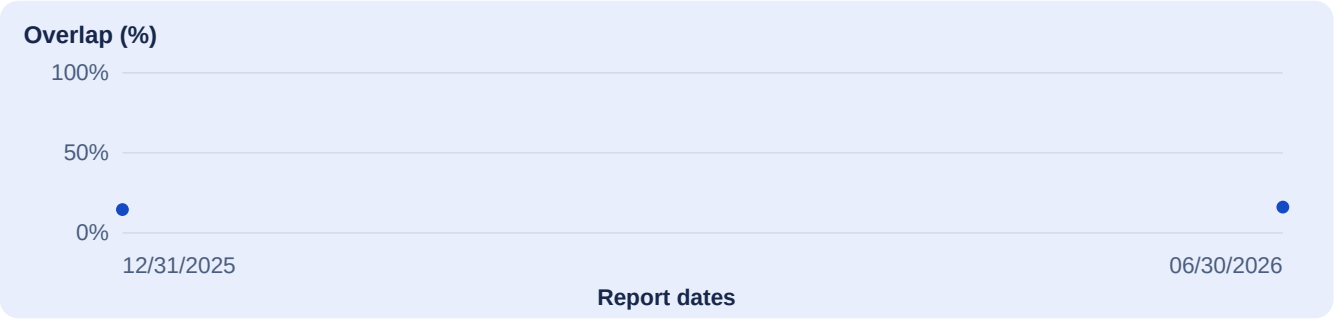
Overlap / VO 19.35%

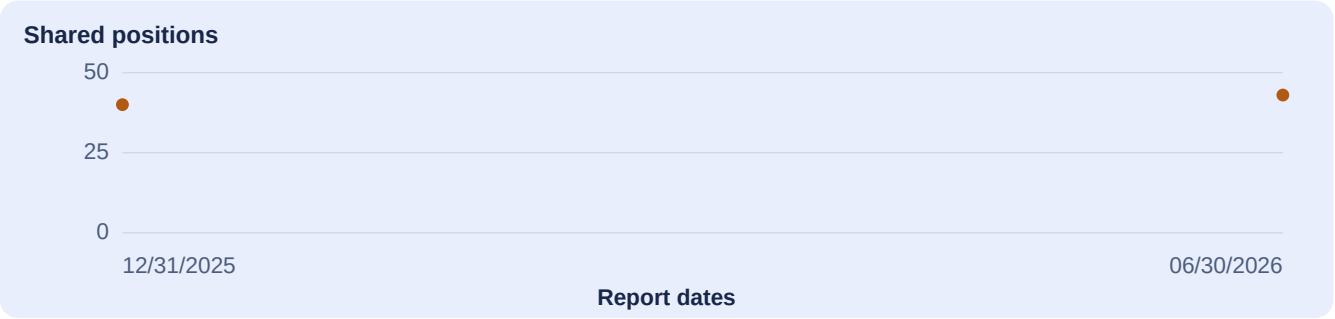
Largest shared positions

Security	TFPN	VO	Overlap
Western Digital Corp	3.53%	1.06%	1.06%
Quanta Services Inc	0.80%	1.04%	0.80%
Bloom Energy Corp	2.11%	0.79%	0.79%

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 +1.55 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.00%	0.79%	+0.79
Coherent Corp	0.00%	0.75%	+0.75
Lumentum Holdings Inc	0.00%	0.65%	+0.65
Axon Enterprise Inc	0.46%	0.00%	-0.46
Western Digital Corp	0.64%	1.06%	+0.42
All other shared classes			-0.59

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	VO · SEC
06/30/2026	16.12%	43	0002000324-26-004191	0000036405-26-000479
12/31/2025	14.58%	40	0000894189-26-004471	0000036405-26-000071