Portfolio overlap

BCTK / LRNZ

Overlap	Shared positions
26.44%	11

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 33.08%

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 46.65%

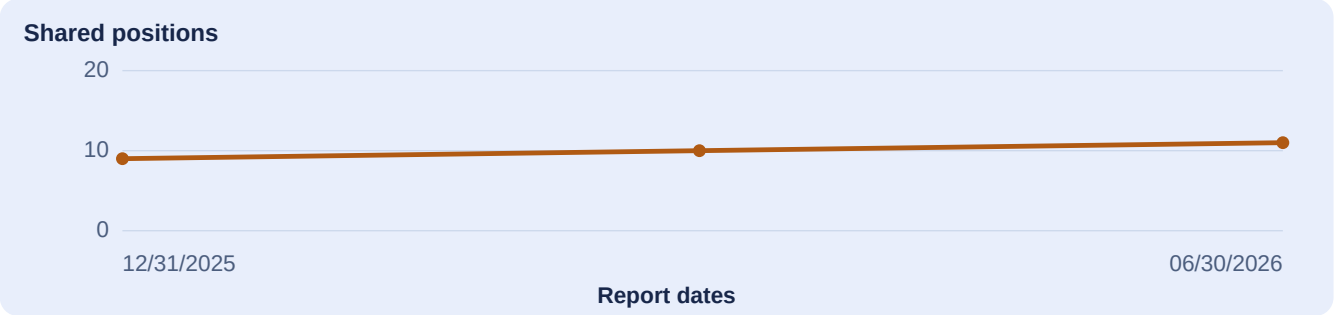
Largest shared positions

Security	BCTK	LRNZ	Overlap
Micron Technology Inc	4.76%	4.32%	4.32%
Broadcom Inc	6.44%	4.21%	4.21%
Alphabet Inc	5.96%	3.98%	3.98%

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





3 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 96.66%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	11.42%	3.64%	-7.78
Micron Technology Inc	0.00%	4.32%	+4.32
Advanced Micro Devices Inc	0.00%	3.48%	+3.48
Broadcom Inc	2.45%	4.21%	+1.76
Snowflake Inc	1.41%	0.00%	-1.41
All other shared classes			-0.53

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	BCTK · SEC	LRNZ · SEC
06/30/2026	26.44%	11	0001410368-26-088313	0001936157-26-000398
03/31/2026	26.61%	10	0001410368-26-049917	0001936157-26-000272
12/31/2025	23.67%	9	0001410368-26-021333	0001936157-26-000052