Portfolio overlap

IBB / LRNZ

Overlap	Shared positions
3.14%	2

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 3.14%

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

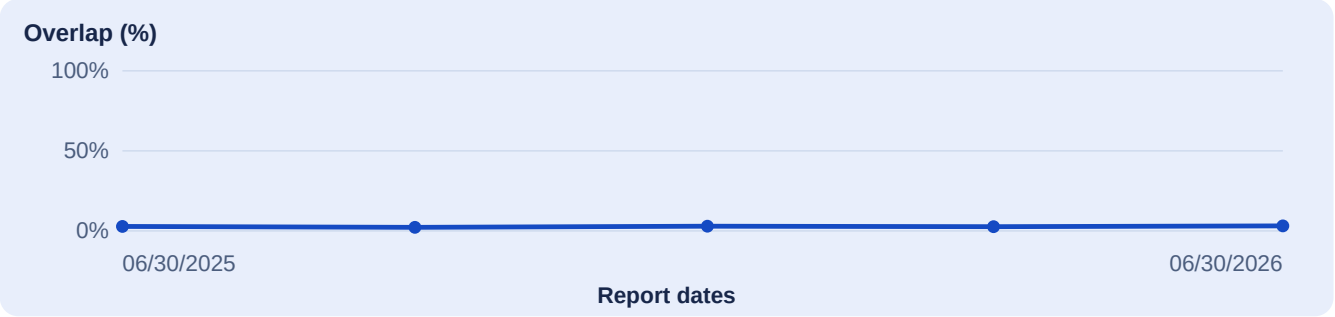
Overlap / LRNZ 9.76%

Largest shared positions

Security	IBB	LRNZ	Overlap
Natera, Inc.	2.89%	5.46%	2.89%
Structure Therapeutics, Inc.	0.24%	4.30%	0.24%

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





5 matched portfolio dates from 06/30/2025 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 56–286 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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Natera, Inc.	2.41%	2.89%	+0.48
Structure Therapeutics, Inc.	0.23%	0.24%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IBB · SEC	LRNZ · SEC
06/30/2026	3.14%	2	0002071691-26-019768	0001936157-26-000398
03/31/2026	2.64%	2	0002071691-26-012466	0001936157-26-000272
12/31/2025	2.94%	2	0002071691-26-004248	0001936157-26-000052
09/30/2025	2.22%	2	0002071691-26-015779	0001936157-25-000085
06/30/2025	2.79%	4	0001752724-25-210361	0001752724-25-210426