Portfolio overlap

IHF / LRNZ

Overlap	Shared positions
3.11%	2

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 3.11%

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 7.55%

Largest shared positions

Security	IHF	LRNZ	Overlap
GUARDANT HEALTH INC	2.97%	4.71%	2.97%
SCHRODINGER INC UNITED STATES	0.14%	2.84%	0.14%

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 52–59 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GUARDANT HEALTH, INC.	2.14%	2.97%	+0.83
Heartflow Inc	0.08%	0.00%	-0.08
Schrodinger Inc	0.12%	0.14%	+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	IHF · SEC	LRNZ · SEC
06/30/2026	3.11%	2	0001004726-26-007033	0001936157-26-000398
03/31/2026	2.34%	3	0001004726-26-003753	0001936157-26-000272
12/31/2025	0.25%	2	0001004726-26-000814	0001936157-26-000052
09/30/2025	0.18%	1	0001004726-25-002041	0001936157-25-000085
06/30/2025	0.18%	1	0001752724-25-204354	0001752724-25-210426