Portfolio overlap

ITEQ / LRNZ

Overlap	Shared positions
4.72%	1

Amplify BlueStar Israel Technology ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / ITEQ 9.23%

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 4.72%

Largest shared positions

Security	ITEQ	LRNZ	Overlap
Palo Alto Networks Inc	9.23%	4.72%	4.72%

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 56–59 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 +4.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	4.72%	+4.72
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	ITEQ · SEC	LRNZ · SEC
06/30/2026	4.72%	1	0001193125-26-372661	0001936157-26-000398
03/31/2026	0.00%	0	0001193125-26-241527	0001936157-26-000272
12/31/2025	1.02%	1	0000894189-26-004645	0001936157-26-000052
09/30/2025	1.53%	1	0000894189-25-016079	0001936157-25-000085
06/30/2025	2.47%	1	0001145549-25-054842	0001752724-25-210426