Portfolio overlap

LRNZ / MOTO

Overlap	Shared positions
10.82%	3

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 10.82%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 12.09%

Largest shared positions

Security	LRNZ	MOTO	Overlap
Alphabet Inc	3.98%	3.99%	3.98%
NVIDIA Corp	3.64%	3.91%	3.64%
Analog Devices Inc	3.21%	4.19%	3.21%

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 +2.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Analog Devices Inc	0.00%	3.21%	+3.21
NVIDIA Corp	4.05%	3.64%	-0.41
Alphabet Inc	3.85%	3.98%	+0.13
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	LRNZ · SEC	MOTO · SEC
06/30/2026	10.82%	3	0001936157-26-000398	0001398344-26-015952
03/31/2026	7.90%	2	0001936157-26-000272	0001398344-26-009901
12/31/2025	4.41%	1	0001936157-26-000052	0001398344-26-003886
09/30/2025	5.33%	1	0001936157-25-000085	0001398344-25-021435
06/30/2025	4.97%	1	0001752724-25-210426	0001398344-25-016803