Portfolio overlap

LRNZ / QCLN

Overlap	Shared positions
7.64%	2

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 8.57%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 11.48%

Largest shared positions

Security	LRNZ	QCLN	Overlap
Monolithic Power Systems Inc	3.83%	7.67%	3.83%
Vicor Corp	4.74%	3.81%	3.81%

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 +3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vicor Corp	2.06%	3.81%	+1.75
Monolithic Power Systems Inc	2.35%	3.83%	+1.48
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	QCLN · SEC
06/30/2026	7.64%	2	0001936157-26-000398	0000940400-26-033092
03/31/2026	4.41%	2	0001936157-26-000272	0000940400-26-021483
12/31/2025	0.00%	0	0001936157-26-000052	0000940400-26-006901
09/30/2025	0.00%	0	0001936157-25-000085	0000940400-25-009968
06/30/2025	0.00%	0	0001752724-25-210426	0001752724-25-205016