Portfolio overlap

LRNZ / QTEC

Overlap	Shared positions
31.12%	14

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 57.14%

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

Overlap / QTEC 31.60%

Largest shared positions

Security	LRNZ	QTEC	Overlap
Astera Labs Inc	3.66%	2.95%	2.95%
Applied Materials Inc	2.88%	3.37%	2.88%
Sandisk Corp/DE	4.25%	2.81%	2.81%

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 +11.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.00%	2.95%	+2.95
Applied Materials Inc	0.00%	2.88%	+2.88
Sandisk Corp	0.00%	2.81%	+2.81
Micron Technology Inc	0.00%	2.49%	+2.49
Analog Devices Inc	0.00%	2.01%	+2.01
All other shared classes			-1.80

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	QTEC · SEC
06/30/2026	31.12%	14	0001936157-26-000398	0000940400-26-033055
03/31/2026	19.77%	9	0001936157-26-000272	0000940400-26-021499
12/31/2025	13.61%	6	0001936157-26-000052	0000940400-26-006880
09/30/2025	13.72%	6	0001936157-25-000085	0000940400-25-009986
06/30/2025	13.93%	6	0001752724-25-210426	0001752724-25-205017