Portfolio overlap

LRNZ / TTEQ

Overlap	Shared positions
25.21%	13

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 54.38%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 35.43%

Largest shared positions

Security	LRNZ	TTEQ	Overlap
Advanced Micro Devices Inc	4.35%	7.66%	4.35%
Broadcom Inc	4.21%	5.06%	4.21%
Micron Technology Inc	4.32%	3.66%	3.66%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	11.02%	3.64%	-7.38
Micron Technology Inc	0.00%	3.66%	+3.66
Broadcom Inc	2.45%	4.21%	+1.76
Astera Labs Inc	0.00%	0.97%	+0.97
ARM Holdings PLC	0.64%	1.35%	+0.71
All other shared classes			+0.26

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	TTEQ · SEC
06/30/2026	25.21%	13	0001936157-26-000398	0001099263-26-009627
03/31/2026	25.22%	10	0001936157-26-000272	0001099263-26-006629
12/31/2025	21.77%	10	0001936157-26-000052	0001099263-26-002580
09/30/2025	22.66%	9	0001936157-25-000085	0001099263-25-003673
06/30/2025	21.43%	8	0001752724-25-210426	0001795351-25-000520