Portfolio overlap

LRNZ / WAR

Overlap	Shared positions
20.01%	6

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 27.06%

U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 30.02%

Largest shared positions

Security	LRNZ	WAR	Overlap
Micron Technology Inc	4.32%	8.54%	4.32%
Astera Labs Inc	3.66%	9.45%	3.66%
NVIDIA Corp	3.64%	3.64%	3.64%

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 +11.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.00%	4.32%	+4.32
Advanced Micro Devices Inc	4.28%	0.00%	-4.28
Astera Labs Inc	0.00%	3.66%	+3.66
Crowdstrike Holdings Inc	0.00%	3.33%	+3.33
Sandisk Corp	0.00%	2.97%	+2.97
All other shared classes			+1.88

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	WAR · SEC
06/30/2026	20.01%	6	0001936157-26-000398	0001193125-26-370744
03/31/2026	8.13%	2	0001936157-26-000272	0001193125-26-247550
12/31/2025	5.99%	2	0001936157-26-000052	0000894189-26-006371
09/30/2025	7.65%	1	0001936157-25-000085	0000894189-25-016158
06/30/2025	0.00%	0	0001752724-25-210426	0001145549-25-054038