Portfolio overlap

LRNZ / XHS

Overlap	Shared positions
1.85%	1

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 4.71%

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XHS 1.85%

Largest shared positions

Security	LRNZ	XHS	Overlap
Guardant Health Inc	4.71%	1.85%	1.85%

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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Guardant Health Inc	2.12%	1.85%	-0.26
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	XHS · SEC
06/30/2026	1.85%	1	0001936157-26-000398	0001410368-26-089148
03/31/2026	2.12%	1	0001936157-26-000272	0001410368-26-055462
12/31/2025	0.00%	0	0001936157-26-000052	0001410368-26-019980
09/30/2025	0.00%	0	0001936157-25-000085	0001410368-25-031931
06/30/2025	0.00%	0	0001752724-25-210426	0001752724-25-211056