Portfolio overlap

LRNZ / XITK

Overlap	Shared positions
10.88%	7

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 29.47%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 10.88%

Largest shared positions

Security	LRNZ	XITK	Overlap
Advanced Micro Devices Inc	4.35%	2.63%	2.63%
ARM Holdings PLC	4.05%	2.58%	2.58%
Datadog Inc	4.65%	1.70%	1.70%

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 +3.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.20%	2.63%	+1.43
ARM Holdings PLC	1.44%	2.58%	+1.14
Datadog Inc	1.01%	1.70%	+0.69
Snowflake Inc	0.86%	1.11%	+0.25
NVIDIA Corp	1.24%	1.09%	-0.15
All other shared classes			-0.03

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	XITK · SEC
06/30/2026	10.88%	7	0001936157-26-000398	0001410368-26-089366
03/31/2026	7.54%	7	0001936157-26-000272	0001410368-26-055544
12/31/2025	6.93%	7	0001936157-26-000052	0001410368-26-019981
09/30/2025	9.21%	8	0001936157-25-000085	0001410368-25-031922
06/30/2025	9.41%	9	0001752724-25-210426	0001752724-25-211108