Portfolio overlap

LRNZ / XLK

Overlap	Shared positions
25.83%	11

TrueShares Technology, AI & Deep Learning ETF

Report dates 06/30/2026 | 99.14% NAV

Overlap / LRNZ 45.46%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 40.39%

Largest shared positions

Security	LRNZ	XLK	Overlap
Advanced Micro Devices Inc	4.35%	5.28%	4.35%
Micron Technology Inc	4.32%	5.42%	4.32%
Broadcom Inc	4.21%	5.41%	4.21%

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 +6.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	11.42%	3.64%	-7.78
Micron Technology Inc	0.00%	4.32%	+4.32
Applied Materials Inc	0.00%	2.88%	+2.88
Sandisk Corp	0.00%	1.88%	+1.88
Broadcom Inc	2.45%	4.21%	+1.76
All other shared classes			+3.11

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	XLK · SEC
06/30/2026	25.83%	11	0001936157-26-000398	0001410368-26-089672
03/31/2026	19.67%	7	0001936157-26-000272	0001410368-26-055331
12/31/2025	16.02%	5	0001936157-26-000052	0001410368-26-020063
09/30/2025	16.75%	5	0001936157-25-000085	0001410368-25-032038
06/30/2025	15.95%	4	0001752724-25-210426	0001752724-25-211209