

LRNZ

TrueShares Technology, AI & Deep Learning ETF Analyst Report

LRNZ is actively managed and invests in global equities focused on artificial intelligence and deep learning.

ESG Themes and Scores

6.84/10

ESG Rate

64.46%

Global Percentile

62.66%

Peer Percentile

Performance Data

	LRNZ	ETF Database Category Average	Factset Segment Average
1 Month	8.70%	2.91%	2.05%
3 Month	7.70%	4.94%	2.84%
YTD Return	11.32%	5.26%	4.95%
1 Year Return	14.25%	24.92%	7.48%
3 Year Return	5.73%	11.58%	3.52%
5 Year Return	N/A	9.93%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	10.57%
NVDA	NVIDIA Corporation	10.07%
NET	Cloudflare Inc Class A	9.82%
IOT	Samsara, Inc. Class A	9.44%
SNOW	Snowflake, Inc. Class A	6.18%

Vitals

Issuer	Truemark Group LLC
Brand	TrueShares
Structure	ETF
Expense Ratio	0.69%
Inception	Feb 28, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary

