

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

6.47/10

ESG Rate

49.41%

Global Percentile

48.94%

Peer Percentile

Performance Data

	LRNZ	ETF Database Category Average	Factset Segment Average
1 Month	5.72%	4.70%	4.65%
3 Month	-6.61%	4.62%	-0.55%
YTD Return	0.39%	11.21%	3.99%
1 Year Return	37.93%	29.62%	29.51%
3 Year Return	0.31%	6.27%	0.16%
5 Year Return	N/A	9.20%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.59%
CRWD	CrowdStrike Holdings, Inc. Class A	8.74%
IOT	Samsara, Inc. Class A	8.41%
AMD	Advanced Micro Devices, Inc.	5.87%
ESTC	Elastic NV	5.35%

Vitals

Issuer	Truemark Group
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

