Portfolio overlap

CLSE / FCUS

Overlap	Shared positions
12.01%	11

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 12.01%

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 43.90%

Largest shared positions

Security	CLSE	FCUS	Overlap
Micron Technology Inc	3.76%	6.74%	3.76%
Sandisk Corp/DE	1.99%	5.50%	1.99%
Ciena Corp	1.24%	4.33%	1.24%

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





13 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 45–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	3.34%	0.00%	-3.34
Western Digital Corp	0.00%	1.23%	+1.23
Teradyne Inc	0.00%	0.73%	+0.73
PTC Therapeutics Inc	0.70%	0.00%	-0.70
Newmont Corp	0.62%	0.00%	-0.62
All other shared classes			+1.43

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	CLSE · SEC	FCUS · SEC
05/31/2026	12.01%	11	0001193125-26-319170	0002000324-26-003005
02/28/2026	13.28%	11	0000894189-26-012080	0002000324-26-001604
11/30/2025	12.73%	11	0000894189-26-001870	0002000324-26-000188
08/31/2025	8.68%	12	0000894189-25-012430	0002000324-25-003960
02/28/2025	8.02%	13	0001145549-25-025105	0002000324-25-001511
11/30/2024	9.73%	12	0001145549-25-001684	0002000324-25-000154
08/31/2024	11.72%	12	0001145549-24-063982	0002000324-24-003025
05/31/2024	17.92%	17	0001145549-24-044362	0002000324-24-001968
02/29/2024	15.83%	13	0001145549-24-024139	0002000324-24-001332
11/30/2023	16.12%	14	0001145549-24-004444	0002000324-24-000227
08/31/2023	17.85%	18	0001145549-23-064496	0001387131-23-012856
05/31/2023	10.12%	13	0001145549-23-045418	0001387131-23-008983
02/28/2023	9.60%	10	0001145549-23-025922	0001387131-23-005279