Portfolio overlap

EGGS / FCUS

Overlap	Shared positions
27.95%	7

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 44.88%

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 28.83%

Largest shared positions

Security	EGGS	FCUS	Overlap
Western Digital Corp	7.83%	4.82%	4.82%
Seagate Technology Holdings PLC	7.93%	4.79%	4.79%
Intel Corp	4.82%	4.77%	4.77%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 48–60 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 +11.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.00%	4.82%	+4.82
Seagate Technology Holdings PL	0.00%	4.79%	+4.79
Intel Corp	0.00%	4.77%	+4.77
Micron Technology Inc	4.23%	0.00%	-4.23
Sandisk Corp/DE	4.17%	0.00%	-4.17
All other shared classes			+5.59

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	EGGS · SEC	FCUS · SEC
05/31/2026	27.95%	7	0002000324-26-002922	0002000324-26-003005
02/28/2026	16.37%	4	0002000324-26-001566	0002000324-26-001604
11/30/2025	8.84%	3	0002000324-26-000275	0002000324-26-000188
08/31/2025	4.18%	1	0002000324-25-004121	0002000324-25-003960