Portfolio overlap

FCUS / FDCF

Overlap	Shared positions
0.00%	0

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 0.00%

Fidelity Disruptive Communications ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / FDCF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 53–60 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 -3.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ECHOSTAR CORP	2.47%	0.00%	-2.47
AST SPACEMOBILE INC	0.79%	0.00%	-0.79
All other shared classes			0.00

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	FCUS · SEC	FDCF · SEC
05/31/2026	0.00%	0	0002000324-26-003005	0000035402-26-004620
02/28/2026	3.26%	2	0002000324-26-001604	0000035402-26-002541
11/30/2025	5.82%	3	0002000324-26-000188	0000035402-26-000404
08/31/2025	3.09%	2	0002000324-25-003960	0000035402-25-001341
02/28/2025	3.29%	1	0002000324-25-001511	0001752724-25-093475
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-015203
08/31/2024	3.30%	1	0002000324-24-003025	0001752724-24-242876
05/31/2024	5.10%	1	0002000324-24-001968	0001752724-24-166759
02/29/2024	7.09%	2	0002000324-24-001332	0001752724-24-089248
11/30/2023	3.26%	1	0002000324-24-000227	0001752724-24-011778
08/31/2023	12.80%	4	0001387131-23-012856	0001752724-23-239235