Portfolio overlap

FCUS / FFND

Overlap	Shared positions
1.33%	2

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 4.65%

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 1.33%

Largest shared positions

Security	FCUS	FFND	Overlap
Onto Innovation Inc	2.05%	0.75%	0.75%
Coherent Corp	2.60%	0.58%	0.58%

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 92.57%. 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 +1.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Onto Innovation Inc	0.00%	0.75%	+0.75
Coherent Corp	0.00%	0.58%	+0.58
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.

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Report dates	Weight (%)	Classes	FCUS · SEC	FFND · SEC
05/31/2026	1.33%	2	0002000324-26-003005	0000910472-26-010788
02/28/2026	0.00%	0	0002000324-26-001604	0000910472-26-005951
11/30/2025	0.00%	0	0002000324-26-000188	0000910472-26-000867
08/31/2025	0.00%	0	0002000324-25-003960	0000910472-25-002525
02/28/2025	0.93%	1	0002000324-25-001511	0001752724-25-096276
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-014035
08/31/2024	3.30%	1	0002000324-24-003025	0001752724-24-241185
05/31/2024	11.93%	4	0002000324-24-001968	0001752724-24-167370
02/29/2024	10.41%	4	0002000324-24-001332	0001752724-24-091378
11/30/2023	8.02%	3	0002000324-24-000227	0001752724-24-012834
08/31/2023	7.42%	3	0001387131-23-012856	0001752724-23-240642
05/31/2023	4.53%	2	0001387131-23-008983	0001752724-23-166831
02/28/2023	0.00%	0	0001387131-23-005279	0001752724-23-090877