Portfolio overlap

FCUS / GPIX

Overlap	Shared positions
1.10%	13

Pinnacle Focused Opportunities ETF

Report dates 11/30/2024 | 99.95% NAV

Overlap / FCUS 40.88%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 11/30/2024 | 100.65% NAV

Overlap / GPIX 1.10%

Largest shared positions

Security	FCUS	GPIX	Overlap
Palantir Technologies Inc	5.77%	0.27%	0.27%
Fair Isaac Corp	3.29%	0.11%	0.11%
Howmet Aerospace Inc	2.51%	0.10%	0.10%

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





5 matched portfolio dates from 11/30/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 -3.06 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
NVIDIA Corp	3.30%	0.00%	-3.30
General Electric Co	0.41%	0.00%	-0.41
Palantir Technologies Inc	0.00%	0.27%	+0.27
3M Co	0.16%	0.00%	-0.16
Fair Isaac Corp	0.00%	0.11%	+0.11
All other shared classes			+0.43

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.

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Report dates	Weight (%)	Classes	FCUS · SEC	GPIX · SEC
11/30/2024	1.10%	13	0002000324-25-000154	0001752724-25-016868
08/31/2024	4.16%	7	0002000324-24-003025	0001752724-24-243338
05/31/2024	6.43%	10	0002000324-24-001968	0001752724-24-168068
02/29/2024	7.51%	10	0002000324-24-001332	0001752724-24-092155
11/30/2023	5.70%	6	0002000324-24-000227	0001752724-24-011972