Portfolio overlap

FCUS / GVIP

Overlap	Shared positions
16.12%	8

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 31.80%

Goldman Sachs Hedge Industry VIP ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / GVIP 16.12%

Largest shared positions

Security	FCUS	GVIP	Overlap
Micron Technology Inc	6.74%	2.56%	2.56%
Sandisk Corp/DE	5.50%	2.30%	2.30%
Revolution Medicines Inc	2.54%	2.06%	2.06%

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 97.63%. The filing dates are 51–171 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 +7.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Revolution Medicines Inc	0.00%	2.06%	+2.06
ECHOSTAR CORP	2.06%	0.00%	-2.06
Intel Corp	0.00%	2.01%	+2.01
Bloom Energy Corp	0.00%	1.97%	+1.97
Coherent Corp	0.00%	1.80%	+1.80
All other shared classes			+1.67

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	GVIP · SEC
05/31/2026	16.12%	8	0002000324-26-003005	0000940400-26-028064
02/28/2026	8.66%	4	0002000324-26-001604	0000940400-26-015187
11/30/2025	9.76%	5	0002000324-26-000188	0000940400-26-019978
08/31/2025	5.92%	3	0002000324-25-003960	0000940400-25-004945
02/28/2025	8.39%	5	0002000324-25-001511	0001752724-25-086813
11/30/2024	6.46%	3	0002000324-25-000154	0001752724-25-016965
08/31/2024	10.02%	5	0002000324-24-003025	0001752724-24-243336
05/31/2024	16.27%	8	0002000324-24-001968	0001752724-24-168101
02/29/2024	14.24%	7	0002000324-24-001332	0001752724-24-092084
11/30/2023	13.64%	7	0002000324-24-000227	0001752724-24-012037
08/31/2023	16.54%	8	0001387131-23-012856	0001752724-23-237608
05/31/2023	8.34%	4	0001387131-23-008983	0001752724-23-165388
02/28/2023	1.88%	1	0001387131-23-005279	0001752724-23-087083