# Portfolio overlap

## FCUS / GVLE

| Overlap | Shared positions |
|---|---|
| 7.90% | 2 |

## Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 9.34%

## Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 7.90%

## Largest shared positions

| Security | FCUS | GVLE | Overlap |
|---|---|---|---|
| Micron Technology Inc | 6.74% | 6.19% | 6.19% |
| Coherent Corp | 2.60% | 1.71% | 1.71% |

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







3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 53–59 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 +4.32 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 3.58% | 6.19% | +2.61 |
| Coherent Corp | 0.00% | 1.71% | +1.71 |
| 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 | GVLE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 7.90% | 2 | 0002000324-26-003005 | 0000940400-26-028129 |
| 02/28/2026 | 3.58% | 1 | 0002000324-26-001604 | 0000940400-26-015205 |
| 11/30/2025 | 0.00% | 0 | 0002000324-26-000188 | 0000940400-26-002739 |