Portfolio overlap

FCUS / HYDR

Overlap	Shared positions
4.01%	1

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 4.01%

Global X Hydrogen ETF

Report dates 05/31/2026 | 100.35% NAV

Overlap / HYDR 15.50%

Largest shared positions

Security	FCUS	HYDR	Overlap
Bloom Energy Corp	4.01%	15.50%	4.01%

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 97.71%. The filing dates are 53–62 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	4.13%	4.01%	-0.11
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	HYDR · SEC
05/31/2026	4.01%	1	0002000324-26-003005	0002048251-26-006487
02/28/2026	4.13%	1	0002000324-26-001604	0002048251-26-003673
11/30/2025	3.49%	1	0002000324-26-000188	0002048251-26-000853
08/31/2025	5.96%	1	0002000324-25-003960	0002048251-25-001707
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-096543
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-016322
08/31/2024	0.00%	0	0002000324-24-003025	0001752724-24-244906
05/31/2024	0.00%	0	0002000324-24-001968	0001752724-24-169534
02/29/2024	0.00%	0	0002000324-24-001332	0001752724-24-094113
11/30/2023	0.00%	0	0002000324-24-000227	0001752724-24-017786
08/31/2023	0.00%	0	0001387131-23-012856	0001752724-23-242792
05/31/2023	0.00%	0	0001387131-23-008983	0001752724-23-163610
02/28/2023	0.00%	0	0001387131-23-005279	0001752724-23-092601