Portfolio overlap

FCUS / LNGX

Overlap	Shared positions
6.41%	3

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 6.41%

Global X U.S. Natural Gas ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / LNGX 14.59%

Largest shared positions

Security	FCUS	LNGX	Overlap
Occidental Petroleum Corp	2.24%	4.67%	2.24%
Ovintiv Inc	2.13%	5.03%	2.13%
Permian Resources Corp	2.04%	4.88%	2.04%

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 99.67%. 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 +6.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Occidental Petroleum Corp	0.00%	2.24%	+2.24
Ovintiv Inc	0.00%	2.13%	+2.13
Permian Resources Corp	0.00%	2.04%	+2.04
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	LNGX · SEC
05/31/2026	6.41%	3	0002000324-26-003005	0002048251-26-006472
02/28/2026	0.00%	0	0002000324-26-001604	0002048251-26-003709
11/30/2025	0.00%	0	0002000324-26-000188	0002048251-26-000844