Portfolio overlap

FCUS / PICK

Overlap	Shared positions
1.16%	1

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 3.89%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 1.16%

Largest shared positions

Security	FCUS	PICK	Overlap
Alcoa Corp	3.89%	1.16%	1.16%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





14 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 75.31%. 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 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alcoa Corp	0.95%	1.16%	+0.21
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FCUS · SEC	PICK · SEC
05/31/2026	1.16%	1	0002000324-26-003005	0001004726-26-006406
02/28/2026	0.95%	1	0002000324-26-001604	0001004726-26-002858
11/30/2025	0.00%	0	0002000324-26-000188	0001004726-26-000485
08/31/2025	0.00%	0	0002000324-25-003960	0001410368-25-017852
05/31/2025	0.00%	0	0002000324-25-002468	0001752724-25-177773
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-090549
11/30/2024	0.89%	1	0002000324-25-000154	0001752724-25-012575
08/31/2024	1.45%	2	0002000324-24-003025	0001752724-24-239402
05/31/2024	0.00%	0	0002000324-24-001968	0001752724-24-165670
02/29/2024	1.02%	1	0002000324-24-001332	0001752724-24-088894
11/30/2023	0.77%	1	0002000324-24-000227	0001752724-24-015081
08/31/2023	0.00%	0	0001387131-23-012856	0001752724-23-238708
05/31/2023	0.58%	1	0001387131-23-008983	0001752724-23-165631
02/28/2023	2.62%	2	0001387131-23-005279	0001752724-23-086752