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 | 99.08% NAV

Overlap / PICK 1.16%

Largest shared positions

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

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 98.14%. 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

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	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
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