Portfolio overlap

FCUS / PSCT

Overlap	Shared positions
0.00%	0

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 0.00%

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2026 | 100.15% NAV

Overlap / PSCT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.56%. 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 -3.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SiTime Corp	3.34%	0.00%	-3.34
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	PSCT · SEC
05/31/2026	0.00%	0	0002000324-26-003005	0001378872-26-001360
02/28/2026	3.34%	1	0002000324-26-001604	0001378872-26-000864
11/30/2025	0.00%	0	0002000324-26-000188	0001378872-26-000300
08/31/2025	0.00%	0	0002000324-25-003960	0001378872-25-000313
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-091940
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-017736
08/31/2024	0.00%	0	0002000324-24-003025	0001752724-24-240574
05/31/2024	0.00%	0	0002000324-24-001968	0001752724-24-169063
02/29/2024	0.00%	0	0002000324-24-001332	0001752724-24-089946
11/30/2023	0.00%	0	0002000324-24-000227	0001752724-24-016936
08/31/2023	0.00%	0	0001387131-23-012856	0001752724-23-241968
05/31/2023	0.00%	0	0001387131-23-008983	0001752724-23-166897
02/28/2023	0.00%	0	0001387131-23-005279	0001752724-23-092092