Portfolio overlap

FCUS / RISN

Overlap	Shared positions
2.82%	1

Pinnacle Focused Opportunities ETF

Report dates 11/30/2025 | 99.77% NAV

Overlap / FCUS 4.79%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 2.82%

Largest shared positions

Security	FCUS	RISN	Overlap
Seagate Technology Holdings PLC	4.79%	2.82%	2.82%

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





10 matched portfolio dates from 02/28/2023 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -7.12 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
GE Vernova Inc	3.84%	0.00%	-3.84
Newmont Corp	3.80%	0.00%	-3.80
Seagate Technology Holdings PL	0.00%	2.82%	+2.82
Howmet Aerospace Inc	2.30%	0.00%	-2.30
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	RISN · SEC
11/30/2025	2.82%	1	0002000324-26-000188	0000910472-26-000651
08/31/2025	9.94%	3	0002000324-25-003960	0000910472-25-002732
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-095876
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-016270
08/31/2024	1.05%	1	0002000324-24-003025	0001752724-24-243542
05/31/2024	2.28%	2	0002000324-24-001968	0001752724-24-167804
02/29/2024	1.17%	1	0002000324-24-001332	0001752724-24-092109
11/30/2023	1.27%	1	0002000324-24-000227	0001752724-24-014783
08/31/2023	1.41%	2	0001387131-23-012856	0001752724-23-239825
02/28/2023	0.99%	6	0001387131-23-005279	0001752724-23-090668