Portfolio overlap

FCUS / SCHM

Overlap	Shared positions
13.30%	17

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 51.59%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 13.30%

Largest shared positions

Security	FCUS	SCHM	Overlap
Sandisk Corp/DE	5.50%	4.64%	4.64%
Ciena Corp	4.33%	1.52%	1.52%
Bloom Energy Corp	4.01%	1.36%	1.36%

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 53–60 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 +5.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sandisk Corp/DE	1.86%	4.64%	+2.78
Coherent Corp	0.00%	1.26%	+1.26
Bloom Energy Corp	0.67%	1.36%	+0.69
Ciena Corp	0.97%	1.52%	+0.54
CH Robinson Worldwide Inc	0.43%	0.00%	-0.43
All other shared classes			+0.77

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	SCHM · SEC
05/31/2026	13.30%	17	0002000324-26-003005	0001410368-26-075029
02/28/2026	7.69%	14	0002000324-26-001604	0001410368-26-039947
11/30/2025	3.13%	11	0002000324-26-000188	0001410368-26-007172
08/31/2025	4.98%	8	0002000324-25-003960	0001410368-25-017292
02/28/2025	4.93%	13	0002000324-25-001511	0001752724-25-090814
11/30/2024	5.43%	17	0002000324-25-000154	0001752724-25-013075
08/31/2024	2.87%	9	0002000324-24-003025	0001752724-24-235963
05/31/2024	6.98%	18	0002000324-24-001968	0001752724-24-162419
02/29/2024	4.06%	14	0002000324-24-001332	0001752724-24-088223
11/30/2023	3.70%	15	0002000324-24-000227	0001752724-24-013805
08/31/2023	5.84%	17	0001387131-23-012856	0001752724-23-236839
05/31/2023	4.52%	15	0001387131-23-008983	0001752724-23-167013
02/28/2023	4.53%	15	0001387131-23-005279	0001752724-23-084615