Portfolio overlap

FCUS / SOXQ

Overlap	Shared positions
16.14%	4

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 17.48%

Invesco PHLX Semiconductor ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / SOXQ 22.67%

Largest shared positions

Security	FCUS	SOXQ	Overlap
Micron Technology Inc	6.74%	11.76%	6.74%
Intel Corp	4.77%	6.28%	4.77%
Coherent Corp	2.60%	2.48%	2.48%

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 99.29%. 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 +5.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	4.77%	+4.77
Lam Research Corp.	3.34%	0.00%	-3.34
Micron Technology Inc	4.23%	6.74%	+2.51
Coherent Corp	0.00%	2.48%	+2.48
Teradyne Inc	2.71%	2.15%	-0.56
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	SOXQ · SEC
05/31/2026	16.14%	4	0002000324-26-003005	0001378872-26-001334
02/28/2026	10.28%	3	0002000324-26-001604	0001378872-26-000828
11/30/2025	14.98%	6	0002000324-26-000188	0001378872-26-000298
08/31/2025	0.00%	0	0002000324-25-003960	0001378872-25-000333
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-091947
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-017730
08/31/2024	3.30%	1	0002000324-24-003025	0001752724-24-240533
05/31/2024	8.46%	2	0002000324-24-001968	0001752724-24-169065
02/29/2024	8.04%	3	0002000324-24-001332	0001752724-24-089924
11/30/2023	5.73%	2	0002000324-24-000227	0001752724-24-016957
08/31/2023	9.99%	3	0001387131-23-012856	0001752724-23-241979
05/31/2023	5.85%	1	0001387131-23-008983	0001752724-23-166900
02/28/2023	0.00%	0	0001387131-23-005279	0001752724-23-092025