Portfolio overlap

FCUS / TCAI

Overlap	Shared positions
28.08%	8

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 34.41%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 31.23%

Largest shared positions

Security	FCUS	TCAI	Overlap
Micron Technology Inc	6.74%	7.61%	6.74%
Western Digital Corp	4.82%	5.12%	4.82%
Seagate Technology Holdings PLC	4.79%	5.75%	4.79%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. 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 +10.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	3.74%	6.74%	+3.00
MasTec Inc	0.00%	2.13%	+2.13
Sandisk Corp/DE	1.41%	3.46%	+2.04
Seagate Technology Holdings PL	3.83%	4.79%	+0.96
Coherent Corp	0.00%	0.95%	+0.95
All other shared classes			+1.60

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	TCAI · SEC
05/31/2026	28.08%	8	0002000324-26-003005	0000894189-26-021616
02/28/2026	17.39%	5	0002000324-26-001604	0000894189-26-013446
11/30/2025	18.39%	6	0002000324-26-000188	0000894189-26-002574
08/31/2025	11.09%	4	0002000324-25-003960	0000894189-25-013038