Portfolio overlap

FCUS / TIME

Overlap	Shared positions
8.48%	4

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 15.80%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

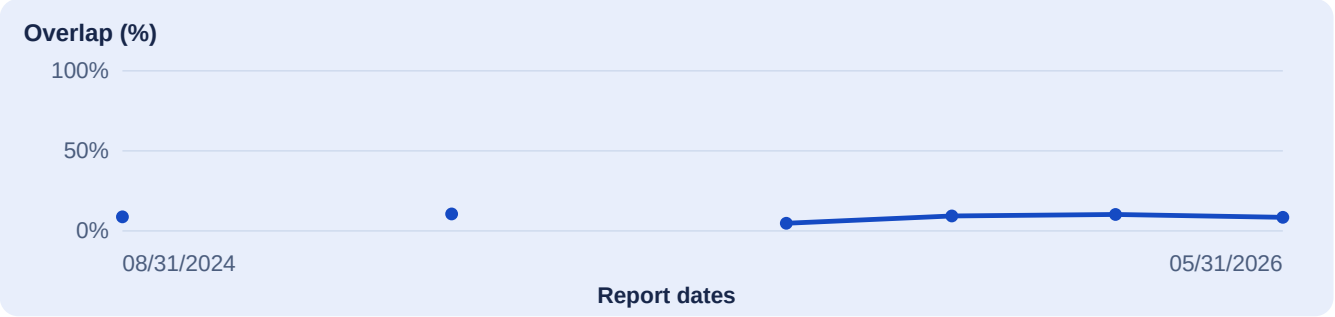
Overlap / TIME 8.48%

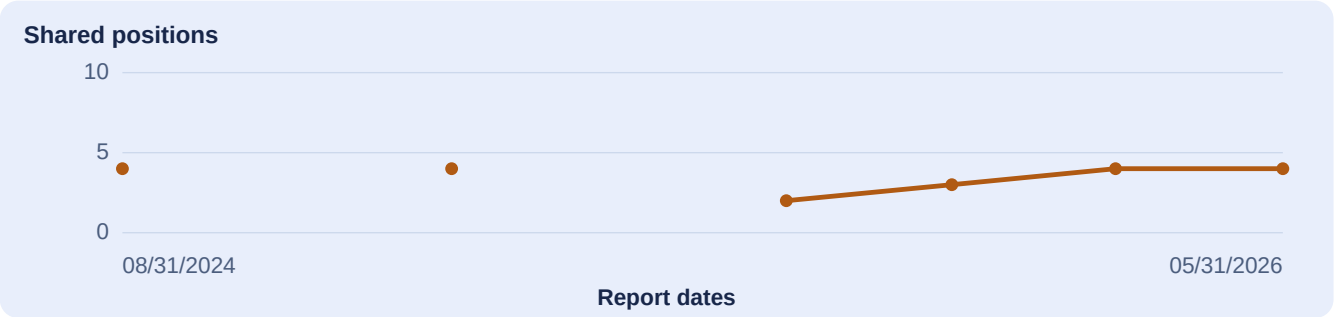
Largest shared positions

Security	FCUS	TIME	Overlap
Micron Technology Inc	6.74%	2.65%	2.65%
ConocoPhillips	2.17%	1.98%	1.98%
MasTec Inc	2.13%	1.97%	1.97%

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





6 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 -1.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Newmont Corp	2.57%	0.00%	-2.57
Coeur Mining Inc	2.54%	0.00%	-2.54
ConocoPhillips	0.00%	1.98%	+1.98
MasTec Inc	0.00%	1.97%	+1.97
Intel Corp	0.00%	1.89%	+1.89
All other shared classes			-2.50

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	TIME · SEC
05/31/2026	8.48%	4	0002000324-26-003005	0002000324-26-003025
02/28/2026	10.27%	4	0002000324-26-001604	0002000324-26-001607
11/30/2025	9.33%	3	0002000324-26-000188	0002000324-26-000191
08/31/2025	4.77%	2	0002000324-25-003960	0002000324-25-003963
02/28/2025	10.59%	4	0002000324-25-001511	0002000324-25-001620
08/31/2024	8.78%	4	0002000324-24-003025	0002000324-24-003428