Portfolio overlap

FCUS / TMFC

Overlap	Shared positions
2.79%	3

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 10.35%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 2.79%

Largest shared positions

Security	FCUS	TMFC	Overlap
Intel Corp	4.77%	2.24%	2.24%
Coherent Corp	2.60%	0.30%	0.30%
Comfort Systems USA Inc	2.98%	0.25%	0.25%

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 +1.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.00%	2.24%	+2.24
Lam Research Corp	1.51%	0.00%	-1.51
Coherent Corp	0.00%	0.30%	+0.30
Comfort Systems USA Inc	0.00%	0.25%	+0.25
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	TMFC · SEC
05/31/2026	2.79%	3	0002000324-26-003005	0001193125-26-320125
02/28/2026	1.51%	1	0002000324-26-001604	0001193125-26-185553
11/30/2025	3.45%	5	0002000324-26-000188	0000894189-26-002349
08/31/2025	0.88%	4	0002000324-25-003960	0000894189-25-012597
02/28/2025	0.32%	1	0002000324-25-001511	0001145549-25-028062
11/30/2024	0.21%	1	0002000324-25-000154	0001145549-25-004979
08/31/2024	3.64%	2	0002000324-24-003025	0001145549-24-067176
05/31/2024	5.59%	3	0002000324-24-001968	0001145549-24-046386
02/29/2024	7.64%	6	0002000324-24-001332	0001145549-24-025246
11/30/2023	5.75%	4	0002000324-24-000227	0001145549-24-004163
08/31/2023	10.68%	6	0001387131-23-012856	0001145549-23-065191
05/31/2023	8.53%	4	0001387131-23-008983	0001145549-23-043723
02/28/2023	1.40%	2	0001387131-23-005279	0001145549-23-025818