Portfolio overlap

FCUS / TMFE

Overlap	Shared positions
0.89%	2

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 6.03%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 0.89%

Largest shared positions

Security	FCUS	TMFE	Overlap
Comfort Systems USA Inc	2.98%	0.73%	0.73%
Five Below Inc	3.06%	0.15%	0.15%

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 99.39%. 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 -2.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	3.34%	0.00%	-3.34
Comfort Systems USA Inc	0.00%	0.73%	+0.73
MongoDB Inc	0.30%	0.00%	-0.30
Five Below Inc	0.00%	0.15%	+0.15
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.

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Report dates	Weight (%)	Classes	FCUS · SEC	TMFE · SEC
05/31/2026	0.89%	2	0002000324-26-003005	0001193125-26-320127
02/28/2026	3.64%	2	0002000324-26-001604	0001193125-26-185550
11/30/2025	2.98%	3	0002000324-26-000188	0000894189-26-002348
08/31/2025	0.09%	1	0002000324-25-003960	0000894189-25-012596
02/28/2025	1.04%	1	0002000324-25-001511	0001145549-25-028060
11/30/2024	0.90%	1	0002000324-25-000154	0001145549-25-004980
08/31/2024	3.39%	2	0002000324-24-003025	0001145549-24-067175
05/31/2024	5.41%	3	0002000324-24-001968	0001145549-24-046383
02/29/2024	7.62%	7	0002000324-24-001332	0001145549-24-025249
11/30/2023	3.69%	5	0002000324-24-000227	0001145549-24-004161
08/31/2023	8.32%	4	0001387131-23-012856	0001145549-23-065195
05/31/2023	5.38%	4	0001387131-23-008983	0001145549-23-043713
02/28/2023	3.44%	5	0001387131-23-005279	0001145549-23-025810