Portfolio overlap

FCUS / WELD

Overlap	Shared positions
0.00%	0

Pinnacle Focused Opportunities ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / FCUS 0.00%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 05/31/2026 | 99.24% NAV

Overlap / WELD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 41–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	WELD · SEC
05/31/2026	0.00%	0	0002000324-26-003005	0001193125-26-323021
02/28/2026	0.00%	0	0002000324-26-001604	0000894189-26-012692
11/30/2025	0.00%	0	0002000324-26-000188	0000894189-26-001075
08/31/2025	0.00%	0	0002000324-25-003960	0000894189-25-011581
02/28/2025	0.00%	0	0002000324-25-001511	0001145549-25-025884
11/30/2024	0.00%	0	0002000324-25-000154	0001145549-25-001869
08/31/2024	2.23%	1	0002000324-24-003025	0001145549-24-064399
05/31/2024	0.00%	0	0002000324-24-001968	0001145549-24-044115
02/29/2024	0.00%	0	0002000324-24-001332	0001145549-24-022053
11/30/2023	0.00%	0	0002000324-24-000227	0001145549-24-002279
08/31/2023	0.00%	0	0001387131-23-012856	0001145549-23-063042
05/31/2023	0.00%	0	0001387131-23-008983	0001145549-23-043775