Portfolio overlap

AIMS / EES

Overlap	Shared positions
15.91%	165

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 60.13%

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

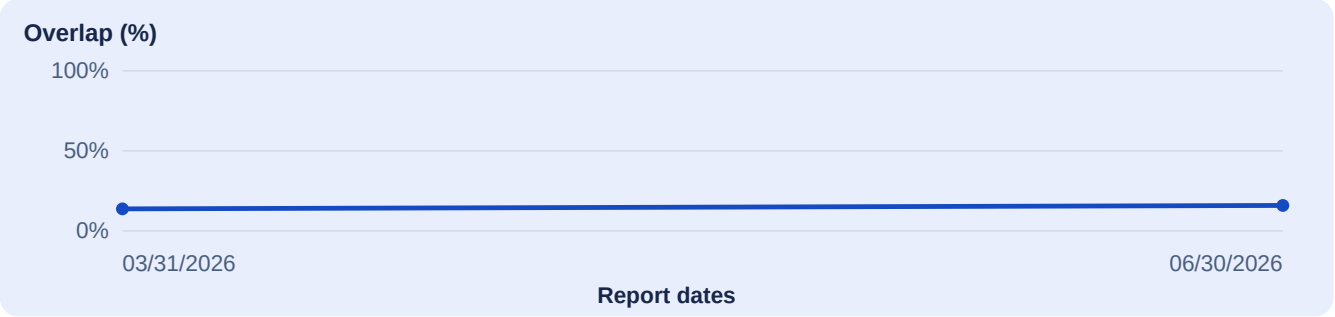
Overlap / EES 16.70%

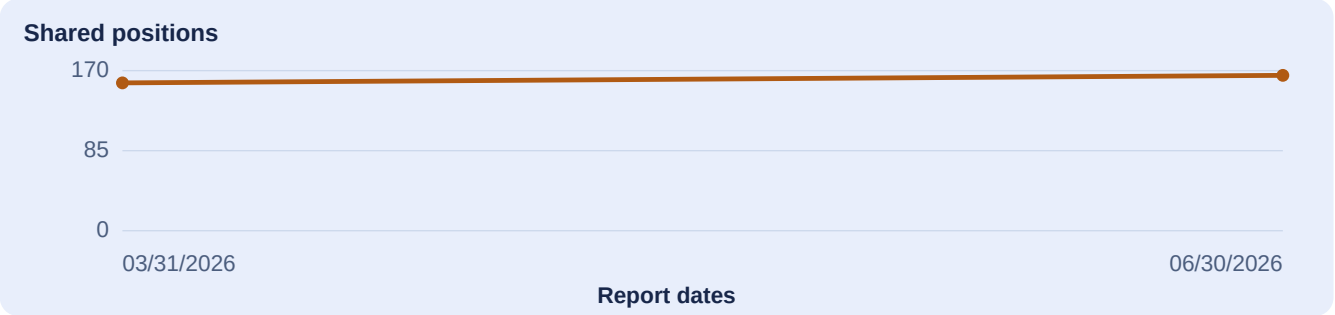
Largest shared positions

Security	AIMS	EES	Overlap
Cabot Corp	0.53%	0.54%	0.53%
Green Brick Partners Inc	0.55%	0.41%	0.41%
Adeia Inc	0.74%	0.39%	0.39%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 45–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NetScout Systems Inc	0.00%	0.29%	+0.29
Oceaneering International Inc	0.00%	0.27%	+0.27
MaxLinear Inc	0.00%	0.22%	+0.22
Concentrix Corp	0.00%	0.22%	+0.22
OPENLANE Inc	0.00%	0.22%	+0.22
All other shared classes			+0.93

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	AIMS · SEC	EES · SEC
06/30/2026	15.91%	165	0001193125-26-370101	0000940400-26-036280
03/31/2026	13.76%	157	0001193125-26-225936	0000940400-26-023264