Portfolio overlap

AIMS / EINC

Overlap	Shared positions
0.74%	1

Acuitas Small Cap Active ETF

Report dates 09/30/2026 | 98.23% NAV

Overlap / AIMS 0.74%

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 1.75%

Largest shared positions

Security	AIMS	EINC	Overlap
Kodiak Gas Services Inc	0.74%	1.75%	0.74%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 45–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.22 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Kodiak Gas Services Inc	0.96%	0.74%	-0.22
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	AIMS · SEC	EINC · SEC
09/30/2026	0.74%	1	0001193125-26-474181	0001410368-26-116425
06/30/2026	0.96%	1	0001193125-26-370101	0001410368-26-086965
03/31/2026	0.92%	1	0001193125-26-225936	0001410368-26-054859