Portfolio overlap

AIMS / EINC

Overlap	Shared positions
0.96%	1

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 0.96%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 2.05%

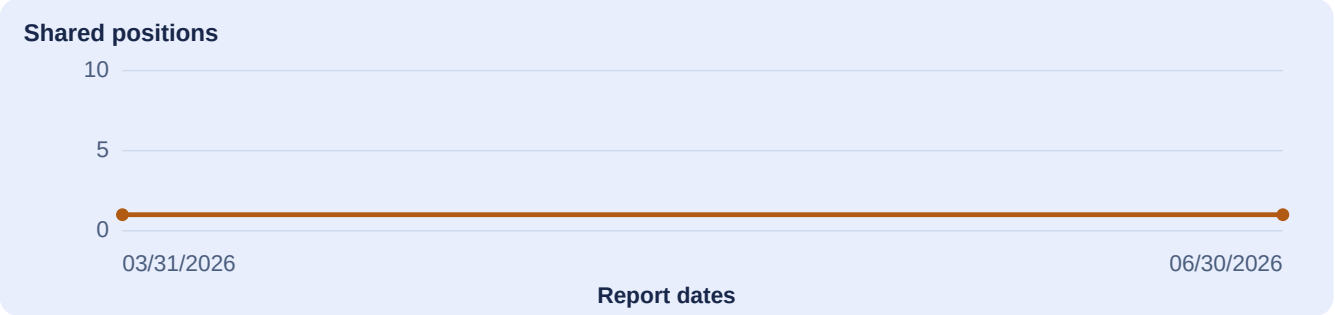
Largest shared positions

Security	AIMS	EINC	Overlap
Kodiak Gas Services Inc	0.96%	2.05%	0.96%

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 45–58 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kodiak Gas Services Inc	0.92%	0.96%	+0.03
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	AIMS · SEC	EINC · SEC
06/30/2026	0.96%	1	0001193125-26-370101	0001410368-26-086965
03/31/2026	0.92%	1	0001193125-26-225936	0001410368-26-054859