Portfolio overlap

AIMS / FDM

Overlap	Shared positions
8.98%	31

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 9.52%

First Trust DJ Select MicroCap ETF

Report dates 06/30/2026 | 99.97% NAV

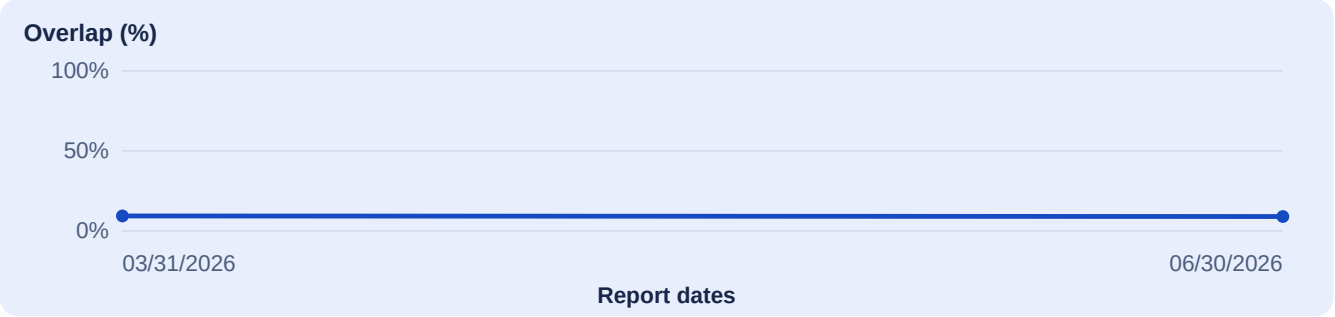
Overlap / FDM 21.98%

Largest shared positions

Security	AIMS	FDM	Overlap
Business First Bancshares Inc	0.86%	1.26%	0.86%
Koppers Holdings Inc	0.76%	1.08%	0.76%
Douglas Dynamics Inc	0.75%	1.56%	0.75%

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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Douglas Dynamics Inc	1.11%	0.75%	-0.36
Insteel Industries Inc	0.00%	0.28%	+0.28
Natural Gas Services Group Inc	0.00%	0.24%	+0.24
Oil-Dri Corp of America	0.72%	0.56%	-0.16
GigaCloud Technology Inc	0.27%	0.15%	-0.12
All other shared classes			-0.25

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	FDM · SEC
06/30/2026	8.98%	31	0001193125-26-370101	0000940400-26-033068
03/31/2026	9.34%	30	0001193125-26-225936	0000940400-26-021502