Portfolio overlap

AIMS / FLQS

Overlap	Shared positions
12.55%	89

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 32.27%

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.64% NAV

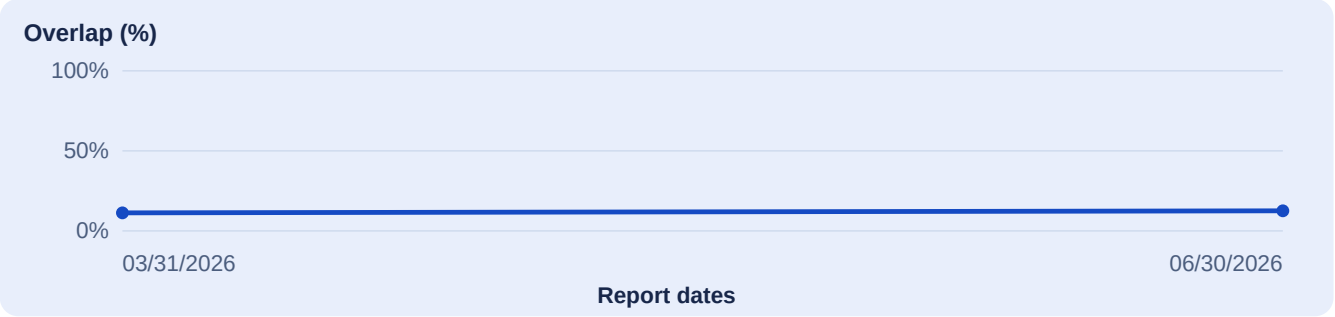
Overlap / FLQS 14.99%

Largest shared positions

Security	AIMS	FLQS	Overlap
Kodiak Gas Services Inc	0.96%	0.73%	0.73%
InterDigital Inc	0.56%	0.81%	0.56%
Atmus Filtration Technologies Inc	0.68%	0.52%	0.52%

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 +1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Adeia Inc	0.00%	0.22%	+0.22
ARTIVION INC	0.21%	0.00%	-0.21
Magnolia Oil & Gas Corp	0.61%	0.39%	-0.21
Red Rock Resorts Inc	0.00%	0.21%	+0.21
Werner Enterprises Inc	0.00%	0.21%	+0.21
All other shared classes			+1.07

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	FLQS · SEC
06/30/2026	12.55%	89	0001193125-26-370101	0000940400-26-035197
03/31/2026	11.27%	80	0001193125-26-225936	0000940400-26-020737