Portfolio overlap

AIMS / IWC

Overlap	Shared positions
14.47%	121

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 37.39%

iShares Microcap ETF

Report dates 06/30/2026 | 99.80% NAV

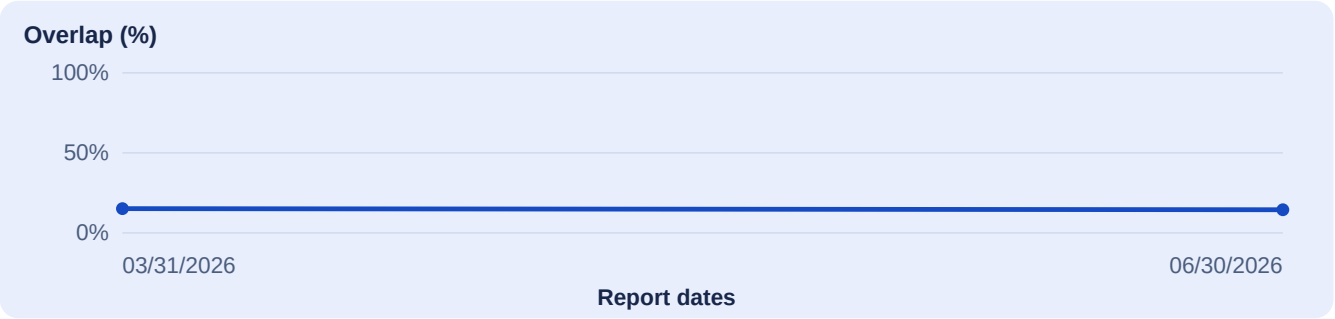
Overlap / IWC 16.33%

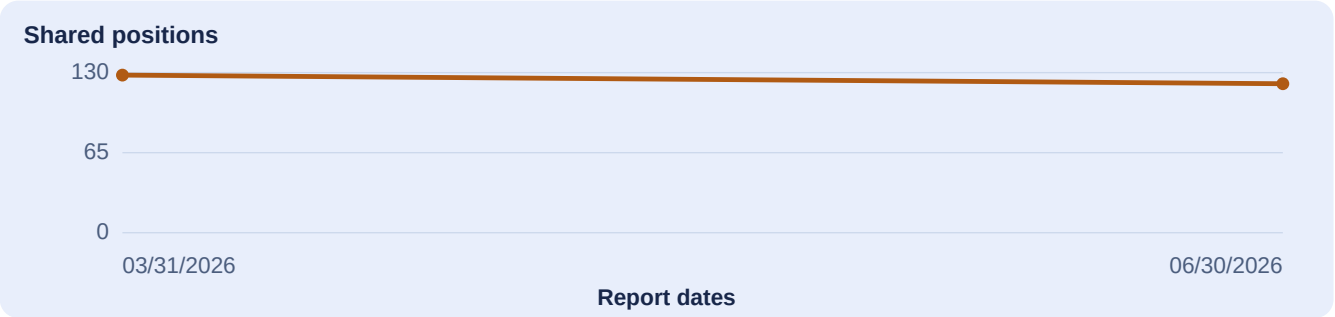
Largest shared positions

Security	AIMS	IWC	Overlap
Ouster Inc	0.63%	0.86%	0.63%
Arteris Inc	0.56%	0.37%	0.37%
Innodata Inc	0.37%	0.53%	0.37%

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 -0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Terawulf Inc	0.65%	0.00%	-0.65
Ouster Inc	0.00%	0.63%	+0.63
Applied Optoelectronics Inc	0.52%	0.00%	-0.52
Astronics Corp	0.43%	0.00%	-0.43
Digi International Inc	0.37%	0.00%	-0.37
All other shared classes			+0.65

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	IWC · SEC
06/30/2026	14.47%	121	0001193125-26-370101	0002071691-26-019758
03/31/2026	15.16%	128	0001193125-26-225936	0002071691-26-012463