Portfolio overlap

AIMS / MDEV

Overlap	Shared positions
0.56%	1

Acuitas Small Cap Active ETF

Report dates 03/31/2026 | 97.52% NAV

Overlap / AIMS 0.56%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 1.90%

Largest shared positions

Security	AIMS	MDEV	Overlap
Merit Medical Systems Inc	0.56%	1.90%	0.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIMS · SEC	MDEV · SEC
03/31/2026	0.56%	1	0001193125-26-225936	0000940400-26-020383