Portfolio overlap

AIMS / MDEV

Overlap	Shared positions
1.36%	2

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 1.36%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.80%

Largest shared positions

Security	AIMS	MDEV	Overlap
LeMaitre Vascular Inc	0.91%	1.72%	0.91%
Merit Medical Systems Inc	0.45%	2.08%	0.45%

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 +0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LeMaitre Vascular Inc	0.00%	0.91%	+0.91
Merit Medical Systems Inc	0.56%	0.45%	-0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIMS · SEC	MDEV · SEC
06/30/2026	1.36%	2	0001193125-26-370101	0000940400-26-032715
03/31/2026	0.56%	1	0001193125-26-225936	0000940400-26-020383