Portfolio overlap

AIMS / MDEV

Overlap	Shared positions
1.47%	2

Acuitas Small Cap Active ETF

Report dates 09/30/2026 | 98.23% NAV

Overlap / AIMS 1.47%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 3.73%

Largest shared positions

Security	AIMS	MDEV	Overlap
LeMaitre Vascular Inc	0.86%	1.36%	0.86%
Merit Medical Systems Inc	0.61%	2.38%	0.61%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.11 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Merit Medical Systems Inc	0.45%	0.61%	+0.16
LeMaitre Vascular Inc	0.91%	0.86%	-0.05
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.

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Report dates	Weight (%)	Classes	AIMS · SEC	MDEV · SEC
09/30/2026	1.47%	2	0001193125-26-474181	0000940400-26-046104
06/30/2026	1.36%	2	0001193125-26-370101	0000940400-26-032715
03/31/2026	0.56%	1	0001193125-26-225936	0000940400-26-020383