Portfolio overlap

AIMS / METL

Overlap	Shared positions
0.28%	1

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 0.28%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

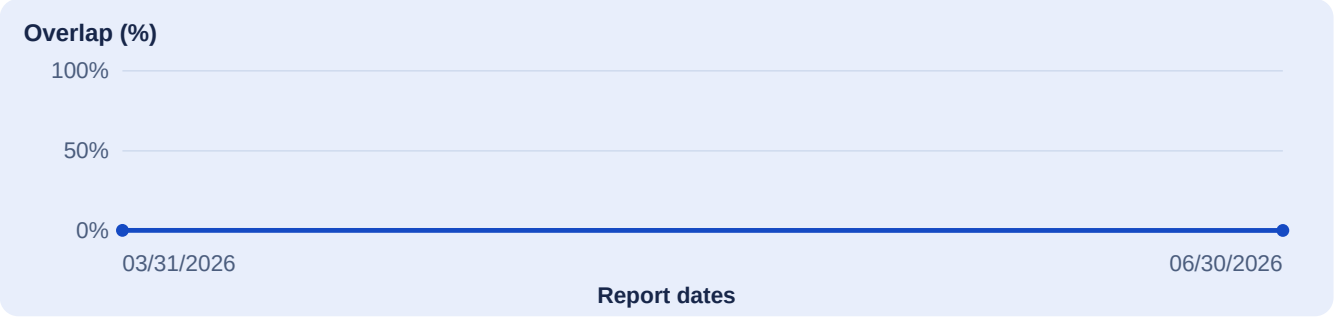
Overlap / METL 1.22%

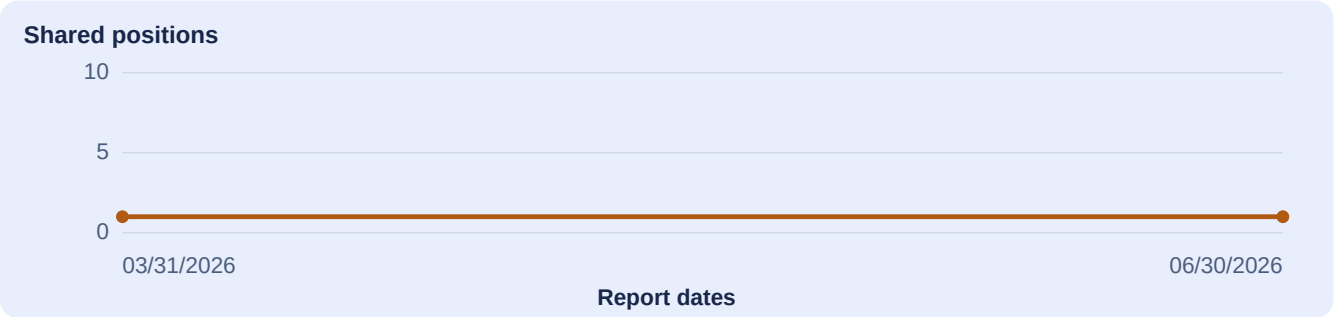
Largest shared positions

Security	AIMS	METL	Overlap
Trekor Metals Ltd	0.28%	1.22%	0.28%

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 96.80%. The filing dates are 45–63 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taseko Mines Ltd	0.33%	0.00%	-0.33
Trekor Metals Ltd	0.00%	0.28%	+0.28
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	METL · SEC
06/30/2026	0.28%	1	0001193125-26-370101	0001049169-26-001967
03/31/2026	0.33%	1	0001193125-26-225936	0001049169-26-001637