Portfolio overlap

AIMS / PAPI

Overlap	Shared positions
0.92%	2

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 0.92%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.10%

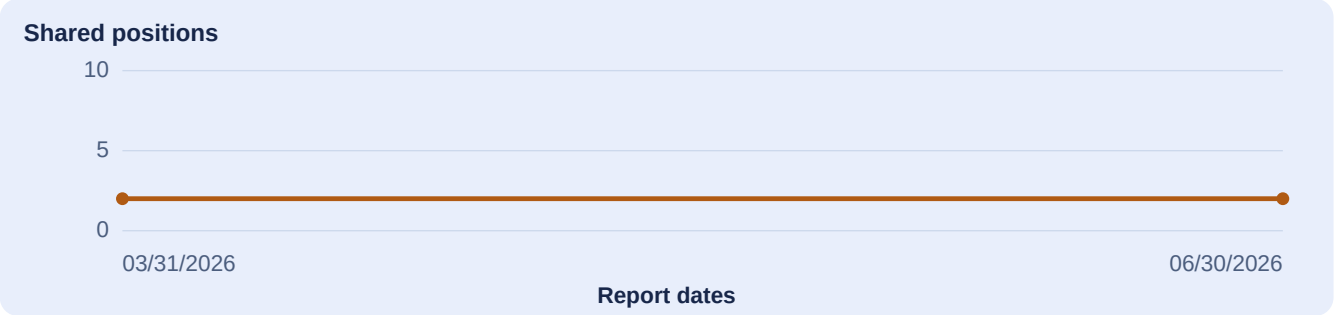
Largest shared positions

Security	AIMS	PAPI	Overlap
Cabot Corp	0.53%	0.63%	0.53%
Magnolia Oil & Gas Corp	0.39%	0.47%	0.39%

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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Magnolia Oil & Gas Corp	0.61%	0.39%	-0.21
Cabot Corp	0.55%	0.53%	-0.02
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	PAPI · SEC
06/30/2026	0.92%	2	0001193125-26-370101	0002071691-26-018745
03/31/2026	1.15%	2	0001193125-26-225936	0002071691-26-011921