Portfolio overlap

AIMS / PSC

Overlap	Shared positions
13.32%	97

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 40.37%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

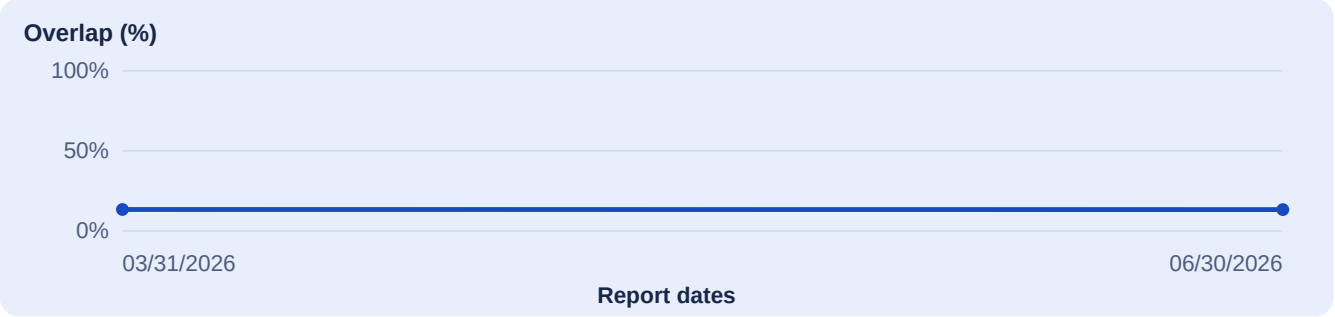
Overlap / PSC 15.56%

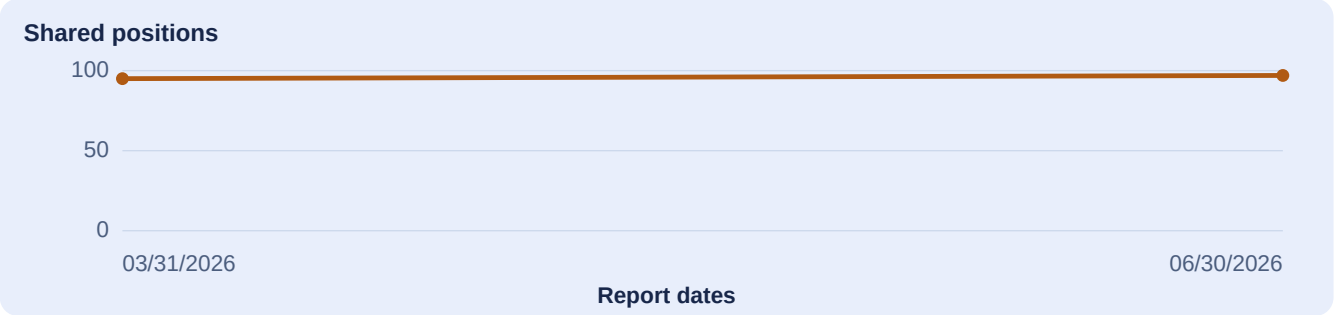
Largest shared positions

Security	AIMS	PSC	Overlap
Argan Inc	0.71%	1.03%	0.71%
StoneX Group Inc	0.84%	0.54%	0.54%
Kodiak Gas Services Inc	0.96%	0.50%	0.50%

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 42–58 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kaiser Aluminum Corp	0.00%	0.21%	+0.21
Oceaneering International Inc	0.00%	0.18%	+0.18
Alphatec Holdings Inc	0.17%	0.00%	-0.17
Ormat Technologies Inc	0.00%	0.16%	+0.16
CNX Resources Corp	0.56%	0.41%	-0.16
All other shared classes			-0.28

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	PSC · SEC
06/30/2026	13.32%	97	0001193125-26-370101	0001410368-26-078781
03/31/2026	13.37%	95	0001193125-26-225936	0001410368-26-043485