Portfolio overlap

AIMS / RESM

Overlap	Shared positions
14.53%	147

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 54.97%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

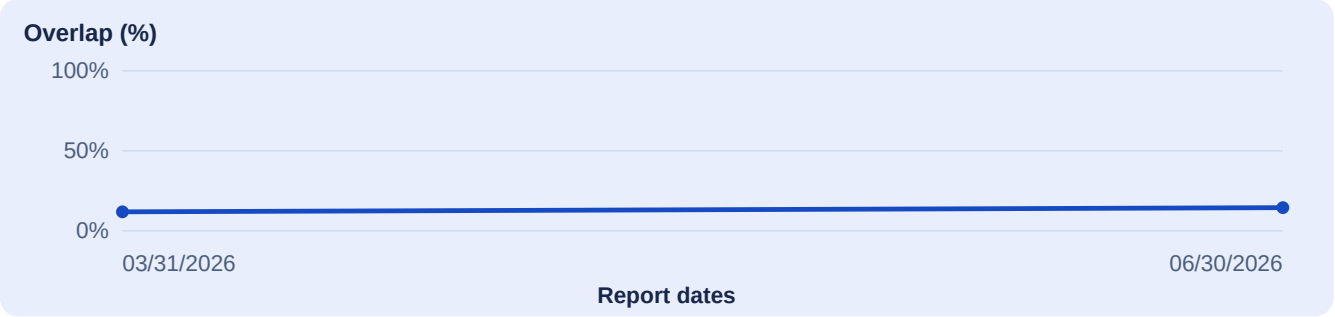
Overlap / RESM 15.60%

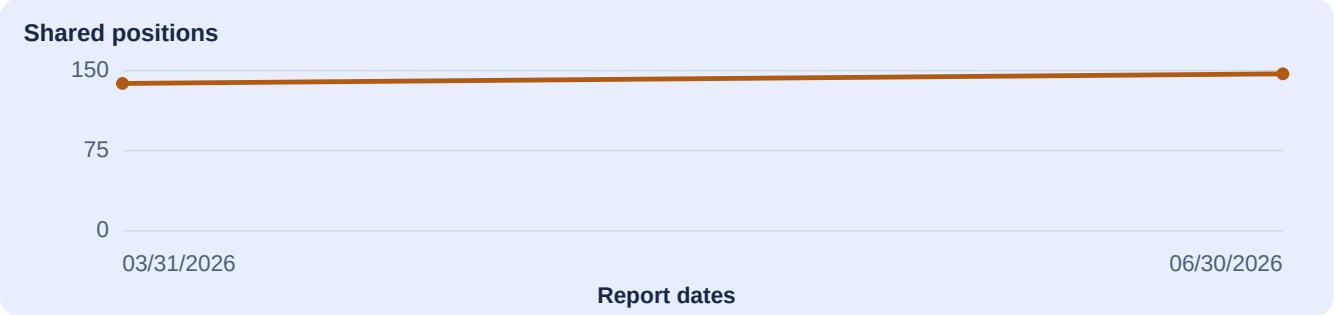
Largest shared positions

Security	AIMS	RESM	Overlap
Argan Inc	0.71%	0.48%	0.48%
StoneX Group Inc	0.84%	0.42%	0.42%
Ryman Hospitality Properties Inc	0.84%	0.39%	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 45–59 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 +2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kodiak Gas Services Inc	0.00%	0.30%	+0.30
MaxLinear Inc	0.00%	0.22%	+0.22
Legence Corp	0.00%	0.21%	+0.21
Terawulf Inc	0.19%	0.00%	-0.19
Knife River Corp	0.00%	0.19%	+0.19
All other shared classes			+1.89

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	RESM · SEC
06/30/2026	14.53%	147	0001193125-26-370101	0001410368-26-088918
03/31/2026	11.91%	138	0001193125-26-225936	0001410368-26-055073