Portfolio overlap

AIMS / RUSC

Overlap	Shared positions
21.82%	99

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 49.29%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

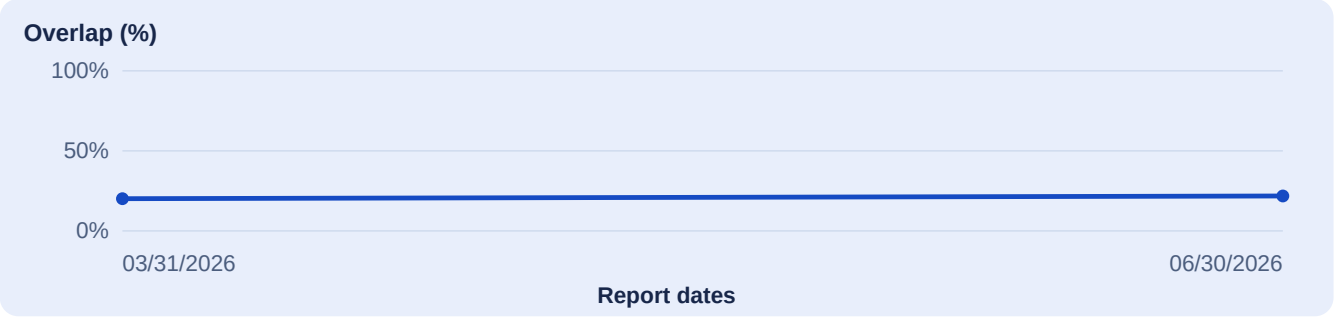
Overlap / RUSC 23.84%

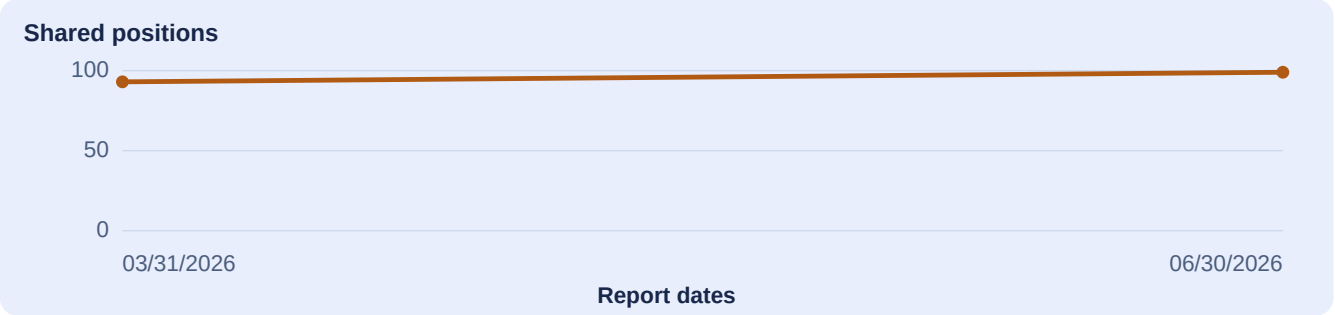
Largest shared positions

Security	AIMS	RUSC	Overlap
Ligand Pharmaceuticals Inc	1.86%	0.69%	0.69%
PDF Solutions Inc	2.31%	0.63%	0.63%
Argan Inc	0.71%	0.57%	0.57%

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 +1.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ouster Inc	0.00%	0.41%	+0.41
Modine Manufacturing Co	0.40%	0.00%	-0.40
GCI Liberty Inc	0.34%	0.00%	-0.34
Ichor Holdings Ltd	0.00%	0.29%	+0.29
Helen of Troy Ltd	0.00%	0.27%	+0.27
All other shared classes			+1.46

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	RUSC · SEC
06/30/2026	21.82%	99	0001193125-26-370101	0001410368-26-084778
03/31/2026	20.12%	93	0001193125-26-225936	0001410368-26-046924