Portfolio overlap

AIMS / VB

Overlap	Shared positions
4.29%	90

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 34.34%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 4.29%

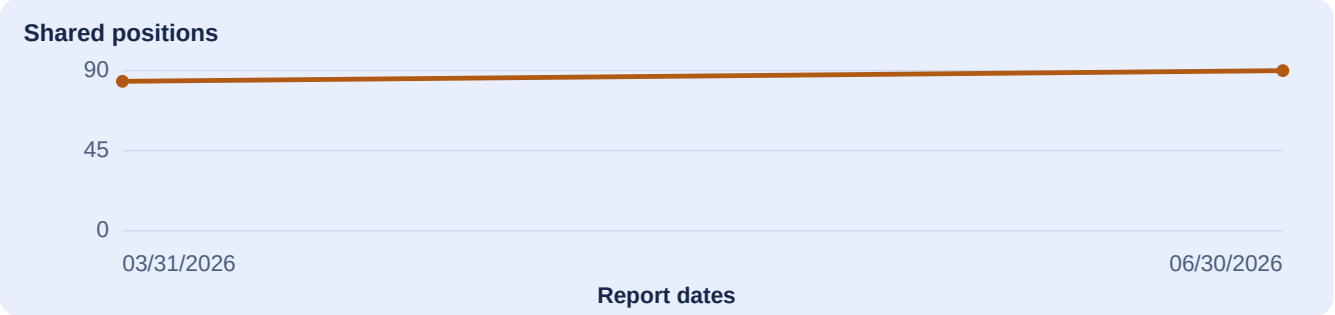
Largest shared positions

Security	AIMS	VB	Overlap
Modine Manufacturing Co	0.54%	0.17%	0.17%
MaxLinear Inc	0.22%	0.13%	0.13%
Argan Inc	0.71%	0.13%	0.13%

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 +0.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear Inc	0.00%	0.13%	+0.13
SiTime Corp	0.11%	0.00%	-0.11
Middleby Corp/The	0.00%	0.09%	+0.09
Argan Inc	0.05%	0.13%	+0.08
Ormat Technologies Inc	0.00%	0.08%	+0.08
All other shared classes			+0.47

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	VB · SEC
06/30/2026	4.29%	90	0001193125-26-370101	0000036405-26-000472
03/31/2026	3.56%	84	0001193125-26-225936	0000036405-26-000319