# AIMS
## Acuitas Small Cap Active ETF

### Fund Description

AIMS is an actively managed fund that seeks long-term capital appreciation with reduced volatility through exposure to US small-cap companies. Stock selection uses a multi-manager approach.

### FactSet Analyst Report

AIMS is a multi-manager ETF designed to capture the alpha potential of inefficient small-cap markets. The strategy seeks the smallest segment of the US small-cap universe, where inefficiencies and return potential are believed to be greatest. AIMS allocates assets among a select group of model portfolio providers. Each provider constructs portfolios, typically updated on a biweekly basis, using fundamental and/or quantitative research across growth, value, and core strategies. Managers select securities using industry and macroeconomic analysis, valuations, and company-specific evaluation, including product cycles and management quality. The adviser retains final investment discretion, integrating these model recommendations into a unified portfolio designed to optimize risk-adjusted returns. Investments may include common and preferred stocks, REITs, convertibles, rights, warrants, PTPs, and small-cap ETFs. Positions are sold to lock in gains, limit losses, or pursue opportunities.

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