Portfolio overlap

ACVF / ESUM

Overlap	Shared positions
36.92%	112

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 39.73%

Eventide US Market ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / ESUM 72.26%

Largest shared positions

Security	ACVF	ESUM	Overlap
NVIDIA CORP	7.79%	7.04%	7.04%
BROADCOM INC	2.73%	2.83%	2.73%
ELI LILLY CO	1.67%	1.58%	1.58%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.62%	0.00%	-1.62
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
APPLIED MATERIALS, INC.	0.00%	0.44%	+0.44
BROADCOM INC.	3.06%	2.73%	-0.33
All other shared classes			+0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	ESUM · SEC
07/31/2026	36.92%	112	0001004726-26-009289	0001004726-26-009410
04/30/2026	36.27%	108	0001004726-26-005557	0001004726-26-005296
01/31/2026	35.19%	106	0001004726-26-002173	0001004726-26-002267
10/31/2025	35.41%	84	0001004726-25-003393	0001004726-25-003357
07/31/2025	34.75%	87	0001004726-25-000960	0001004726-25-000949
04/30/2025	31.00%	82	0001752724-25-160217	0001752724-25-160048
01/31/2025	30.02%	82	0001752724-25-074505	0001752724-25-075215