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 | 98.57% NAV

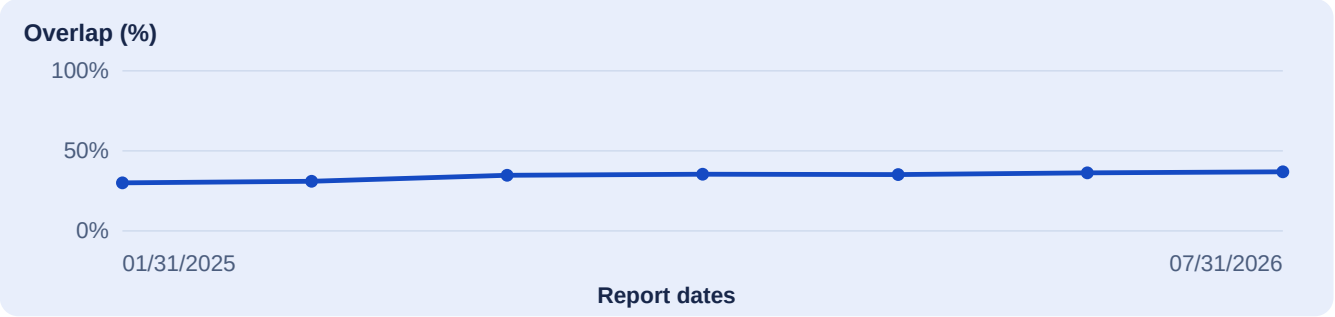
Overlap / ESUM 72.26%

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%

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





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 97.64%. 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

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	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