Portfolio overlap

DFAS / ESSC

Overlap	Shared positions
18.86%	303

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 19.44%

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 85.55%

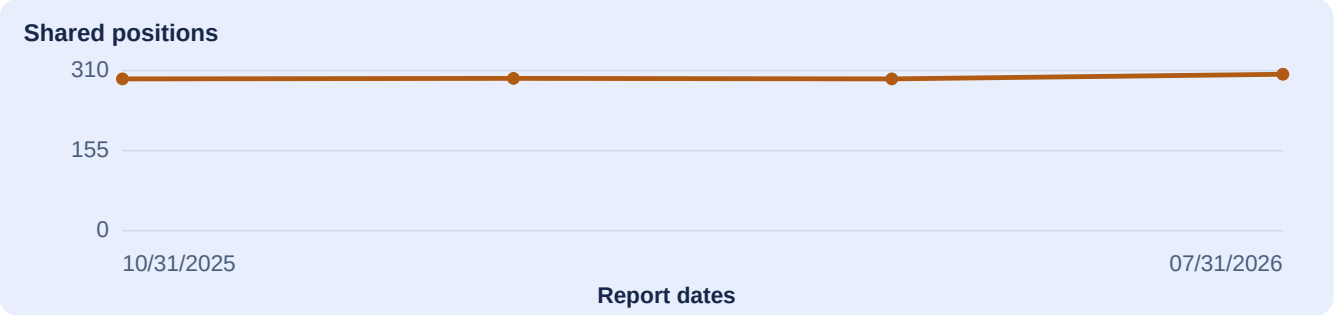
Largest shared positions

Security	DFAS	ESSC	Overlap
PINNACLE FINANCIAL PARTNERS INC	0.23%	0.39%	0.23%
ADVANCED ENERGY INDUSTRIES INC	0.20%	0.48%	0.20%
BRUKER CORP	0.20%	0.36%	0.20%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STERLING INFRASTRUCTURE, INC.	0.20%	0.00%	-0.20
ELEMENT SOLUTIONS INC	0.23%	0.03%	-0.20
Crinetics Pharmaceuticals Inc	0.00%	0.17%	+0.17
ALKERMES PUBLIC LIMITED COMPANY	0.00%	0.16%	+0.16
SKYWORKS SOLUTIONS, INC.	0.00%	0.16%	+0.16
All other shared classes			-0.20

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.

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Report dates	Weight (%)	Classes	DFAS · SEC	ESSC · SEC
07/31/2026	18.86%	303	0001004726-26-009202	0001004726-26-009408
04/30/2026	18.96%	294	0001004726-26-005678	0001004726-26-005287
01/31/2026	17.58%	295	0001004726-26-002422	0001004726-26-002266
10/31/2025	18.08%	294	0001004726-25-003414	0001004726-25-003359