Portfolio overlap

ESSC / FYX

Overlap	Shared positions
17.80%	110

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 31.98%

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 20.06%

Largest shared positions

Security	ESSC	FYX	Overlap
DELUXE CORP	0.34%	0.35%	0.34%
STRATEGIC EDUCATION INC	0.41%	0.34%	0.34%
LIQUIDIA CORP	0.36%	0.34%	0.34%

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 53–59 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MYR GROUP INC.	0.41%	0.21%	-0.20
FIRST ADVANTAGE CORPORATION	0.06%	0.25%	+0.19
DANA INCORPORATED	0.31%	0.13%	-0.18
CENTURI HOLDINGS, INC.	0.29%	0.12%	-0.18
DRIVEN BRANDS HOLDINGS INC.	0.00%	0.17%	+0.17
All other shared classes			+0.64

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	ESSC · SEC	FYX · SEC
07/31/2026	17.80%	110	0001004726-26-009408	0000940400-26-037832
04/30/2026	17.36%	107	0001004726-26-005287	0000940400-26-025128
01/31/2026	19.16%	123	0001004726-26-002266	0000940400-26-011349
10/31/2025	18.53%	119	0001004726-25-003359	0000940400-25-014243