Portfolio overlap

ESSC / HAPI

Overlap	Shared positions
0.66%	7

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 1.25%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.87%

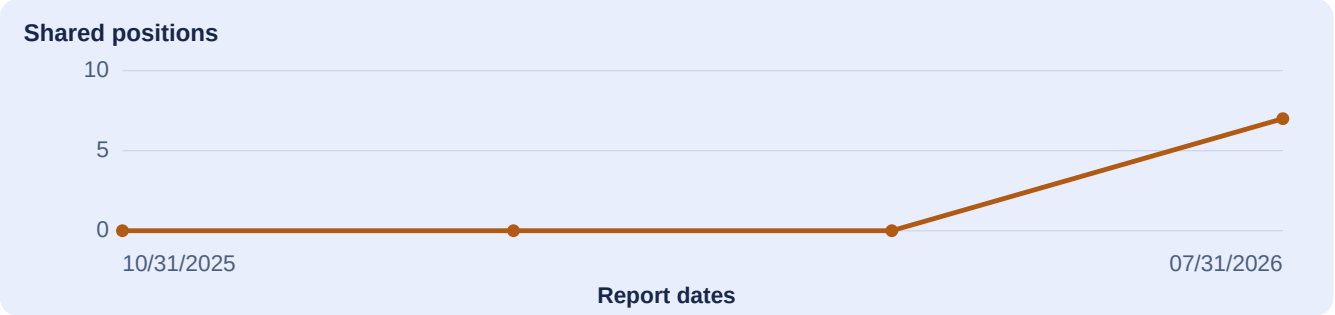
Largest shared positions

Security	ESSC	HAPI	Overlap
AXON ENTERPRISE INC	0.28%	0.15%	0.15%
NASDAQ INC	0.12%	0.16%	0.12%
MSCI INC	0.12%	0.16%	0.12%

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 49–59 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 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXON ENTERPRISE, INC.	0.00%	0.15%	+0.15
NASDAQ, INC.	0.00%	0.12%	+0.12
MSCI INC.	0.00%	0.12%	+0.12
Credo Technology Group Holding Ltd	0.00%	0.09%	+0.09
SOFI TECHNOLOGIES, INC.	0.00%	0.07%	+0.07
All other shared classes			+0.10

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	HAPI · SEC
07/31/2026	0.66%	7	0001004726-26-009408	0001410368-26-099262
04/30/2026	0.00%	0	0001004726-26-005287	0001410368-26-067319
01/31/2026	0.00%	0	0001004726-26-002266	0001410368-26-033738
10/31/2025	0.00%	0	0001004726-25-003359	0001410368-25-039937