Portfolio overlap

ESSC / IBRN

Overlap	Shared positions
3.15%	12

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 3.15%

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 35.45%

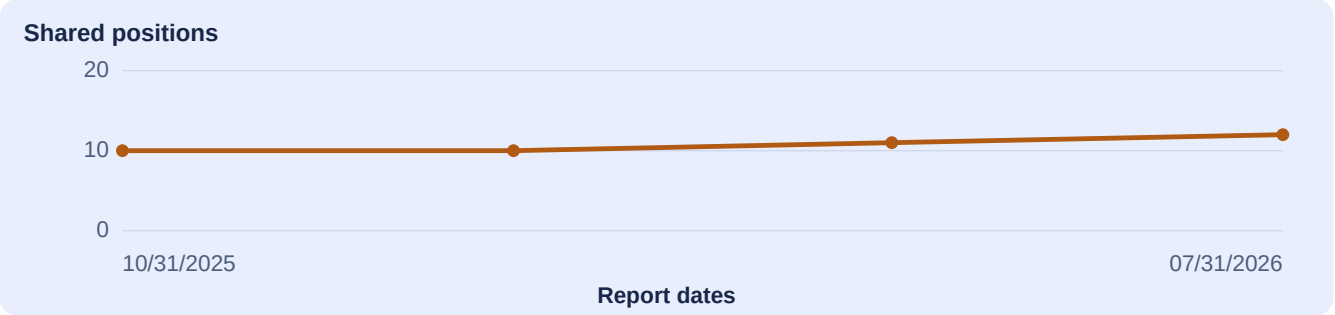
Largest shared positions

Security	ESSC	IBRN	Overlap
AXSOME THERAPEUTICS INC	0.59%	3.77%	0.59%
PRAXIS PRECISION MEDICINES I	0.40%	4.87%	0.40%
PTC THERAPEUTICS INC	0.34%	3.85%	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 91.49%. 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALKERMES PUBLIC LIMITED COMPANY	0.00%	0.20%	+0.20
INTEGRA LIFESCIENCES HOLDINGS CORPORATION	0.12%	0.19%	+0.07
SAREPTA THERAPEUTICS, INC.	0.19%	0.13%	-0.06
Dyne Therapeutics, Inc	0.18%	0.23%	+0.05
AxoGen, Inc.	0.30%	0.27%	-0.04
All other shared classes			-0.05

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	IBRN · SEC
07/31/2026	3.15%	12	0001004726-26-009408	0001004726-26-008802
04/30/2026	2.98%	11	0001004726-26-005287	0001004726-26-005190
01/31/2026	2.63%	10	0001004726-26-002266	0001004726-26-001911
10/31/2025	2.56%	10	0001004726-25-003359	0001410368-25-043365