Portfolio overlap

ESSC / MSML

Overlap	Shared positions
18.46%	318

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 89.53%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 20.43%

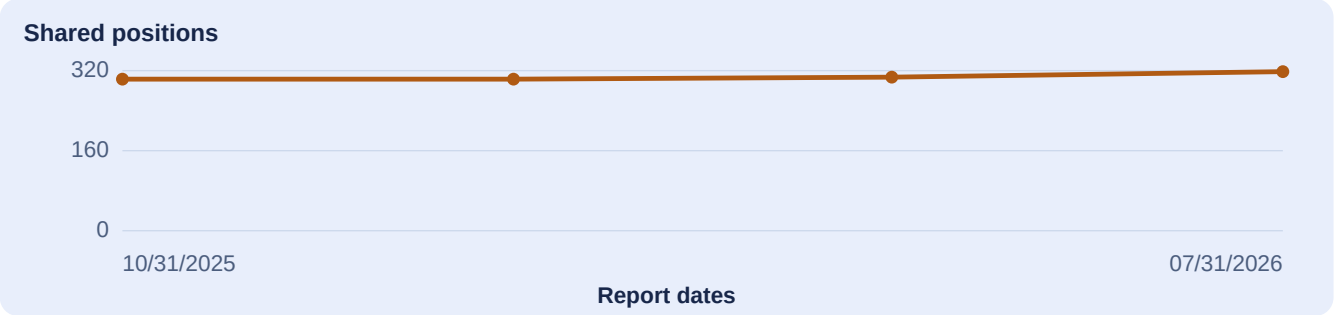
Largest shared positions

Security	ESSC	MSML	Overlap
STERLING INFRASTRUCTURE	0.32%	0.29%	0.29%
PINNACLE FINANCIAL PARTNERS INC	0.39%	0.24%	0.24%
DT MIDSTREAM INC	0.56%	0.22%	0.22%

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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REVOLUTION MEDICINES, INC.	0.44%	0.00%	-0.44
LATTICE SEMICONDUCTOR CORPORATION	0.28%	0.00%	-0.28
NEXTPOWER INC.	0.25%	0.00%	-0.25
JONES LANG LASALLE INCORPORATED	0.25%	0.00%	-0.24
GUIDEWIRE SOFTWARE, INC.	0.00%	0.18%	+0.18
All other shared classes			+1.62

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	MSML · SEC
07/31/2026	18.46%	318	0001004726-26-009408	0000940400-26-038490
04/30/2026	17.86%	307	0001004726-26-005287	0000940400-26-025439
01/31/2026	16.43%	303	0001004726-26-002266	0000940400-26-011807
10/31/2025	16.19%	303	0001004726-25-003359	0000940400-25-014356