Portfolio overlap

ESSC / PRFZ

Overlap	Shared positions
21.42%	268

Eventide Small Cap ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ESSC 69.66%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 23.09%

Largest shared positions

Security	ESSC	PRFZ	Overlap
REVOLUTION MEDICINES INC	0.49%	0.40%	0.40%
ADVANCED ENERGY INDUSTRIES INC	0.48%	0.31%	0.31%
FORMFACTOR INC	0.45%	0.25%	0.25%

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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED ENERGY INDUSTRIES, INC.	0.53%	0.31%	-0.22
PRIMORIS SERVICES CORPORATION	0.39%	0.17%	-0.22
AXON ENTERPRISE, INC.	0.00%	0.21%	+0.21
HUBSPOT, INC.	0.00%	0.21%	+0.21
COMPASS, INC	0.20%	0.00%	-0.20
All other shared classes			+1.26

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	ESSC · SEC	PRFZ · SEC
07/31/2026	21.42%	268	0001004726-26-009408	0001209466-26-001441
04/30/2026	20.37%	247	0001004726-26-005287	0001209466-26-000943
01/31/2026	20.10%	242	0001004726-26-002266	0001209466-26-000504
10/31/2025	19.06%	259	0001004726-25-003359	0001209466-25-000767