Portfolio overlap

ESUM / MLRG

Overlap	Shared positions
31.48%	157

Eventide US Market ETF

Report dates 07/31/2026 | 98.57% NAV

Overlap / ESUM 89.88%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 31.82%

Largest shared positions

Security	ESUM	MLRG	Overlap
NVIDIA CORP	7.04%	7.20%	7.04%
BROADCOM INC	2.83%	2.77%	2.77%
MICRON TECHNOLOGY INC	1.70%	1.42%	1.42%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.64%. 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
MICRON TECHNOLOGY, INC.	0.92%	1.42%	+0.49
APPLIED MATERIALS, INC.	0.00%	0.44%	+0.44
BROADCOM INC.	3.09%	2.77%	-0.31
All other shared classes			+0.54

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	ESUM · SEC	MLRG · SEC
07/31/2026	31.48%	157	0001004726-26-009410	0000940400-26-038484
04/30/2026	30.35%	156	0001004726-26-005296	0000940400-26-025202
01/31/2026	29.00%	156	0001004726-26-002267	0000940400-26-011801
10/31/2025	26.51%	115	0001004726-25-003357	0000940400-25-014349
07/31/2025	25.73%	117	0001004726-25-000949	0000940400-25-002568
04/30/2025	23.37%	128	0001752724-25-160048	0001752724-25-154986
01/31/2025	21.57%	121	0001752724-25-075215	0001752724-25-067165