Portfolio overlap

ESUM / SOVF

Overlap	Shared positions
9.61%	17

Eventide US Market ETF

Report dates 07/31/2026 | 98.57% NAV

Overlap / ESUM 10.48%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

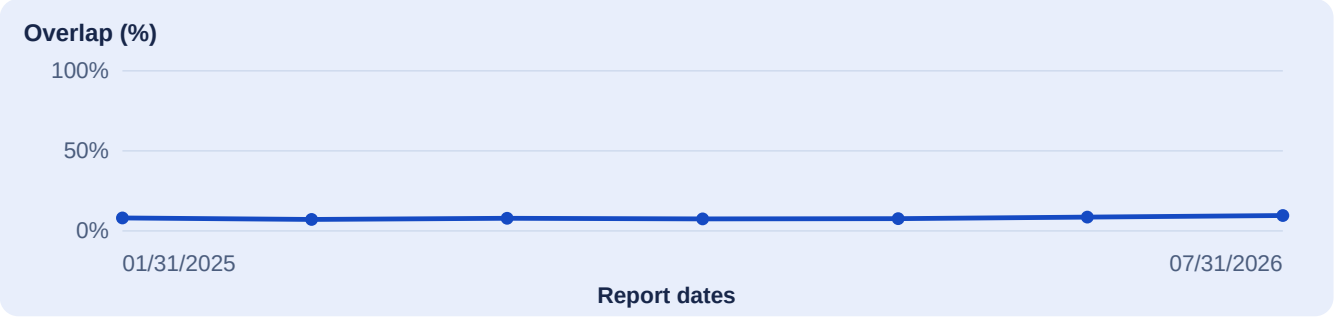
Overlap / SOVF 20.83%

Largest shared positions

Security	ESUM	SOVF	Overlap
AUTOMATIC DATA PROCESSING INC	1.58%	1.62%	1.58%
PROGRESSIVE CORPORATION	0.97%	2.51%	0.97%
S P GLOBAL INC	0.86%	0.87%	0.86%

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 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AUTOMATIC DATA PROCESSING, INC.	0.39%	1.58%	+1.18
NETAPP, INC.	0.39%	0.72%	+0.33
QUALCOMM INCORPORATED	0.83%	0.67%	-0.16
NEXTERA ENERGY, INC.	0.90%	0.76%	-0.14
FASTENAL COMPANY	0.51%	0.39%	-0.12
All other shared classes			-0.11

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	ESUM · SEC	SOVF · SEC
07/31/2026	9.61%	17	0001004726-26-009410	0001936157-26-000487
04/30/2026	8.62%	16	0001004726-26-005296	0001936157-26-000333
01/31/2026	7.66%	15	0001004726-26-002267	0001936157-26-000173
10/31/2025	7.50%	13	0001004726-25-003357	0001936157-25-000125
07/31/2025	7.88%	14	0001004726-25-000949	0001936157-25-000036
04/30/2025	7.16%	12	0001752724-25-160048	0001752724-25-157192
01/31/2025	8.09%	15	0001752724-25-075215	0001752724-25-070252