Portfolio overlap

ESUM / SUSA

Overlap	Shared positions
34.93%	75

Eventide US Market ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / ESUM 55.29%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 39.38%

Largest shared positions

Security	ESUM	SUSA	Overlap
NVIDIA CORP	7.04%	7.35%	7.04%
BROADCOM INC	2.83%	2.73%	2.73%
ELI LILLY CO	1.58%	1.41%	1.41%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.85%. 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 +2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.63%	1.38%	+0.75
APPLIED MATERIALS, INC.	0.00%	0.44%	+0.44
BROADCOM INC.	3.07%	2.73%	-0.34
STRYKER CORPORATION	0.00%	0.34%	+0.34
PALO ALTO NETWORKS, INC.	0.66%	0.95%	+0.29
All other shared classes			+1.30

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESUM · SEC	SUSA · SEC
07/31/2026	34.93%	75	0001004726-26-009410	0001004726-26-008872
04/30/2026	32.14%	59	0001004726-26-005296	0001004726-26-005174
01/31/2026	32.48%	58	0001004726-26-002267	0001004726-26-001893
10/31/2025	30.83%	52	0001004726-25-003357	0001004726-25-003160
07/31/2025	29.39%	50	0001004726-25-000949	0001004726-25-000536
04/30/2025	27.34%	49	0001752724-25-160048	0001752724-25-151028
01/31/2025	27.32%	46	0001752724-25-075215	0001752724-25-067729