Portfolio overlap

ESUM / SUSA

Overlap	Shared positions
34.93%	75

Eventide US Market ETF

Report dates 07/31/2026 | 98.57% NAV

Overlap / ESUM 55.29%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

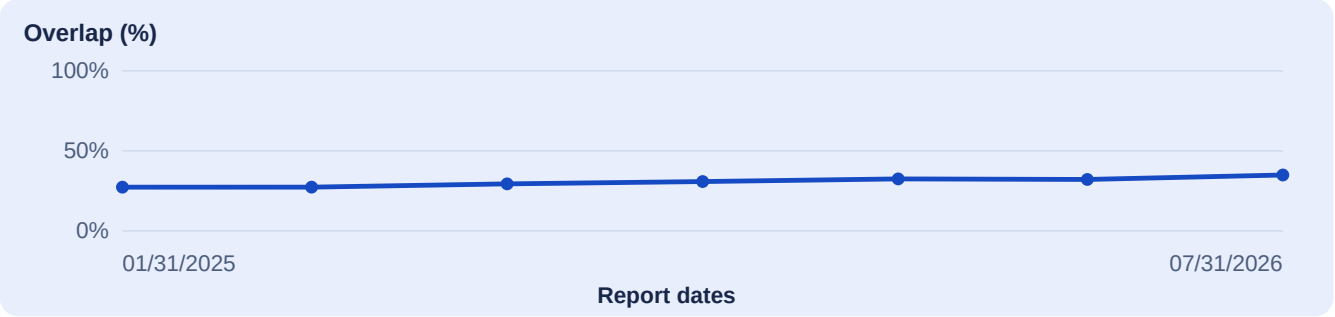
Overlap / SUSA 39.38%

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%

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 +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

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	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