Portfolio overlap

AGRW / ESLG

Overlap	Shared positions
33.44%	19

Allspring LT Large Growth ETF

Report dates 07/31/2026 | 98.93% NAV

Overlap / AGRW 46.60%

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 97.47% NAV

Overlap / ESLG 35.58%

Largest shared positions

Security	AGRW	ESLG	Overlap
NVIDIA Corp	13.93%	9.90%	9.90%
Broadcom Inc	5.00%	4.11%	4.11%
Lam Research Corp	2.51%	2.44%	2.44%

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





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 96.47%. The filing dates are 49–59 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 +3.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	0.00%	2.44%	+2.44
Micron Technology Inc	0.00%	1.59%	+1.59
BOSTON SCIENTIFIC CORPORATION	0.79%	0.00%	-0.79
Palo Alto Networks Inc	1.21%	1.95%	+0.75
Ciena Corp	0.00%	0.74%	+0.74
All other shared classes			-0.90

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	AGRW · SEC	ESLG · SEC
07/31/2026	33.44%	19	0001410368-26-097424	0001004726-26-009412
04/30/2026	29.61%	16	0001410368-26-064494	0001004726-26-005292
01/31/2026	30.74%	15	0001410368-26-032031	0001004726-26-002257
10/31/2025	29.66%	14	0001410368-25-040021	0001004726-25-003360