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 | 96.09% 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%

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





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 95.22%. 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

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	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