Portfolio overlap

EQWL / ESLV

Overlap	Shared positions
21.69%	27

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 26.31%

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 41.00%

Largest shared positions

Security	EQWL	ESLV	Overlap
Amgen Inc.	1.11%	2.44%	1.11%
Union Pacific Corp.	1.06%	2.55%	1.06%
American Express Co.	1.04%	2.15%	1.04%

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 97.20%. The filing dates are 55–59 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 +1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Deere & Co.	0.00%	1.01%	+1.01
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Exxon Mobil Corp.	0.98%	0.00%	-0.98
QUALCOMM Inc.	0.29%	0.75%	+0.46
Caterpillar Inc.	1.21%	0.85%	-0.36
All other shared classes			+0.05

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	EQWL · SEC	ESLV · SEC
07/31/2026	21.69%	27	0001209466-26-001308	0001004726-26-009415
04/30/2026	20.50%	25	0001209466-26-000870	0001004726-26-005294
01/31/2026	19.48%	22	0001209466-26-000421	0001004726-26-002254
10/31/2025	16.92%	19	0001209466-25-000741	0001004726-25-003354