# Portfolio overlap

## ESLG / ESLV

| Overlap | Shared positions |
|---|---|
| 43.85% | 72 |

## Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 97.47% NAV

Overlap / ESLG 76.71%

## Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 62.38%

## Largest shared positions

| Security | ESLG | ESLV | Overlap |
|---|---|---|---|
| AUTOMATIC DATA PROCESSING INC | 1.99% | 1.96% | 1.96% |
| HOME DEPOT INC THE | 1.72% | 2.81% | 1.72% |
| UNION PACIFIC CORP | 1.71% | 2.55% | 1.71% |

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 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 +1.69 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| DELL TECHNOLOGIES INC. | 0.73% | 1.43% | +0.70 |
| EQUINIX, INC. | 0.00% | 0.63% | +0.63 |
| CATERPILLAR INC. | 1.45% | 0.85% | -0.60 |
| AMERICAN EXPRESS COMPANY | 1.08% | 1.63% | +0.55 |
| AUTOMATIC DATA PROCESSING, INC. | 1.49% | 1.96% | +0.48 |
| All other shared classes | | | -0.06 |

# 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 | ESLG · SEC | ESLV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 43.85% | 72 | 0001004726-26-009412 | 0001004726-26-009415 |
| 04/30/2026 | 42.16% | 71 | 0001004726-26-005292 | 0001004726-26-005294 |
| 01/31/2026 | 39.17% | 53 | 0001004726-26-002257 | 0001004726-26-002254 |
| 10/31/2025 | 30.38% | 44 | 0001004726-25-003360 | 0001004726-25-003354 |