Portfolio overlap

ESLG / ESLV

Overlap	Shared positions
43.85%	72

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 96.09% 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%

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 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

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	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