Portfolio overlap

ESLG / FQAL

Overlap	Shared positions
30.17%	37

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 96.09% NAV

Overlap / ESLG 49.74%

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 31.12%

Largest shared positions

Security	ESLG	FQAL	Overlap
NVIDIA CORP	9.90%	7.69%	7.69%
BROADCOM INC	4.11%	3.36%	3.36%
ELI LILLY CO	2.77%	1.77%	1.77%

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 94.16%. The filing dates are 53–59 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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FORTINET, INC.	0.58%	1.03%	+0.46
ELI LILLY AND COMPANY	1.43%	1.77%	+0.33
BROADCOM INC.	3.59%	3.36%	-0.22
NVIDIA CORPORATION	7.47%	7.69%	+0.22
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.94%	1.12%	+0.18
All other shared classes			+0.30

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.

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Report dates	Weight (%)	Classes	ESLG · SEC	FQAL · SEC
07/31/2026	30.17%	37	0001004726-26-009412	0000035402-26-006204
04/30/2026	28.89%	36	0001004726-26-005292	0000035402-26-004131
01/31/2026	26.72%	30	0001004726-26-002257	0000035402-26-002028
10/31/2025	28.53%	30	0001004726-25-003360	0000035402-25-002960