Portfolio overlap

ESLG / ILCG

Overlap	Shared positions
35.46%	77

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 97.47% NAV

Overlap / ESLG 74.32%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 42.59%

Largest shared positions

Security	ESLG	ILCG	Overlap
NVIDIA CORP	9.90%	14.99%	9.90%
BROADCOM INC	4.11%	5.77%	4.11%
ELI LILLY CO	2.77%	2.93%	2.77%

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 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	0.00%	0.65%	+0.65
NVIDIA CORPORATION	10.52%	9.90%	-0.62
ADVANCED MICRO DEVICES, INC.	1.86%	2.47%	+0.61
BROADCOM INC.	4.71%	4.11%	-0.60
MICRON TECHNOLOGY, INC.	1.09%	1.62%	+0.53
All other shared classes			+0.53

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	ILCG · SEC
07/31/2026	35.46%	77	0001004726-26-009412	0002071691-26-023018
04/30/2026	34.35%	80	0001004726-26-005292	0002071691-26-015404
01/31/2026	31.23%	60	0001004726-26-002257	0002071691-26-007311
10/31/2025	30.76%	59	0001004726-25-003360	0002071691-25-009451