Portfolio overlap

ESLG / ILCG

Overlap	Shared positions
35.46%	77

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 96.09% 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%

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 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

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	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