Portfolio overlap

ESLG / NUGO

Overlap	Shared positions
32.98%	19

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 97.47% NAV

Overlap / ESLG 40.20%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 44.15%

Largest shared positions

Security	ESLG	NUGO	Overlap
NVIDIA CORP	9.90%	14.34%	9.90%
BROADCOM INC	4.11%	6.98%	4.11%
ELI LILLY CO	2.77%	3.95%	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





3 matched portfolio dates from 01/31/2026 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 +5.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.80%	+1.80
ADVANCED MICRO DEVICES, INC.	0.98%	2.44%	+1.46
PALO ALTO NETWORKS, INC.	0.99%	1.79%	+0.80
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	0.73%	+0.73
CROWDSTRIKE HOLDINGS, INC.	0.38%	1.05%	+0.67
All other shared classes			-0.47

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	NUGO · SEC
07/31/2026	32.98%	19	0001004726-26-009412	0001635073-26-000477
04/30/2026	27.99%	16	0001004726-26-005292	0001635073-26-000311
01/31/2026	27.91%	17	0001004726-26-002257	0001635073-26-000156