Portfolio overlap

ESLG / NUGO

Overlap	Shared positions
32.98%	19

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 96.09% 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%

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 53–60 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

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	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
10/31/2025	28.99%	14	0001004726-25-003360	0001635073-25-000196