Portfolio overlap

ESLG / NULG

Overlap	Shared positions
39.84%	25

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 97.47% NAV

Overlap / ESLG 41.66%

Nuveen ESG Large-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / NULG 56.69%

Largest shared positions

Security	ESLG	NULG	Overlap
NVIDIA CORP	9.90%	14.91%	9.90%
BROADCOM INC	4.11%	6.36%	4.11%
ADVANCED MICRO DEVICES INC	2.78%	3.69%	2.78%

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 53–60 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 -4.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARISTA NETWORKS, INC.	1.99%	0.00%	-1.99
O'Reilly Automotive, Inc.	1.50%	0.20%	-1.31
STRYKER CORPORATION	1.15%	0.00%	-1.15
MOTOROLA SOLUTIONS, INC.	1.12%	0.00%	-1.12
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	1.12%	+1.12
All other shared classes			-0.25

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	NULG · SEC
07/31/2026	39.84%	25	0001004726-26-009412	0001635073-26-000483
04/30/2026	44.54%	30	0001004726-26-005292	0001635073-26-000310
01/31/2026	45.01%	27	0001004726-26-002257	0001635073-26-000158
10/31/2025	40.83%	29	0001004726-25-003360	0001635073-25-000198