Portfolio overlap

ESLG / NULG

Overlap	Shared positions
39.84%	25

Eventide Large Cap Growth ETF

Report dates 07/31/2026 | 96.09% 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%

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 -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

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	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