Portfolio overlap

ESLV / FQAL

Overlap	Shared positions
22.10%	45

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 49.76%

Fidelity Quality Factor ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / FQAL 35.34%

Largest shared positions

Security	ESLV	FQAL	Overlap
HOME DEPOT INC THE	2.81%	1.16%	1.16%
ELI LILLY CO	1.15%	1.77%	1.15%
KLA CORP	1.29%	1.13%	1.13%

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 94.16%. 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.12%	+1.12
EXXON MOBIL CORPORATION	1.10%	0.00%	-1.10
QUALCOMM INCORPORATED	0.29%	0.78%	+0.49
APPLIED MATERIALS, INC.	0.00%	0.36%	+0.36
NVIDIA CORPORATION	0.90%	0.69%	-0.21
All other shared classes			+0.55

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	ESLV · SEC	FQAL · SEC
07/31/2026	22.10%	45	0001004726-26-009415	0000035402-26-006204
04/30/2026	20.90%	44	0001004726-26-005294	0000035402-26-004131
01/31/2026	20.34%	41	0001004726-26-002254	0000035402-26-002028
10/31/2025	13.76%	27	0001004726-25-003354	0000035402-25-002960