Portfolio overlap

ESLV / JOET

Overlap	Shared positions
23.87%	42

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 39.37%

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

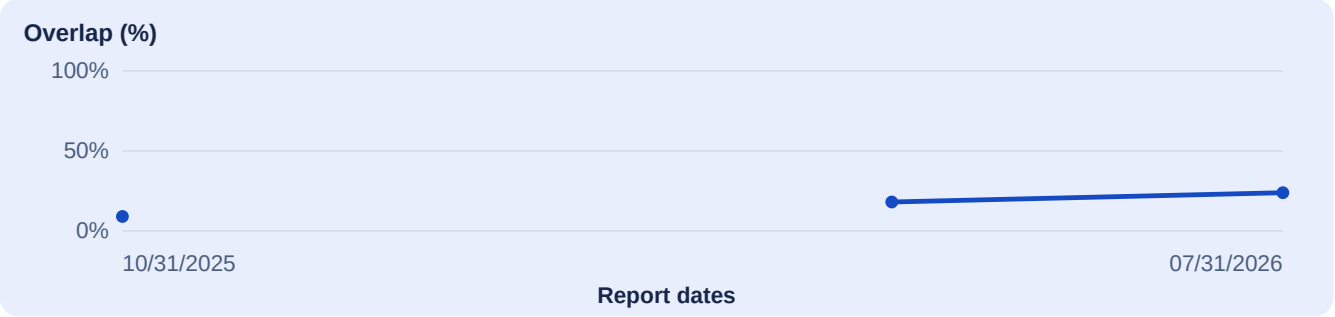
Overlap / JOET 33.23%

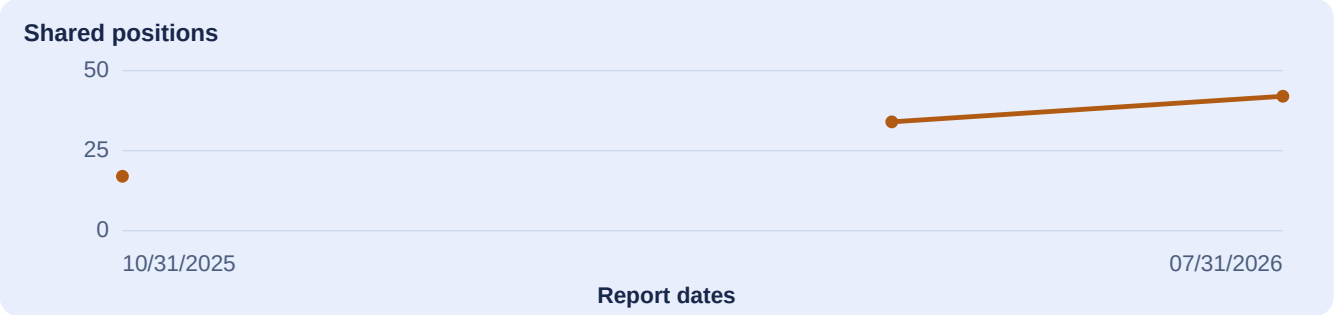
Largest shared positions

Security	ESLV	JOET	Overlap
GARMIN LTD	1.63%	0.91%	0.91%
EOG RESOURCES INC	1.95%	0.84%	0.84%
CONOCOPHILLIPS	2.46%	0.83%	0.83%

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





3 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 97.20%. The filing dates are 56–60 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 +5.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	0.85%	0.00%	-0.85
CONOCOPHILLIPS	0.00%	0.83%	+0.83
NASDAQ, INC.	0.81%	0.00%	-0.81
THE WILLIAMS COMPANIES, INC.	0.00%	0.80%	+0.80
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.80%	+0.80
All other shared classes			+5.03

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.

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Report dates	Weight (%)	Classes	ESLV · SEC	JOET · SEC
07/31/2026	23.87%	42	0001004726-26-009415	0000940400-26-038966
04/30/2026	18.06%	34	0001004726-26-005294	0000940400-26-026128
10/31/2025	9.02%	17	0001004726-25-003354	0000940400-25-014955