Portfolio overlap

ESLV / RSP

Overlap	Shared positions
19.94%	103

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 93.41%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 20.58%

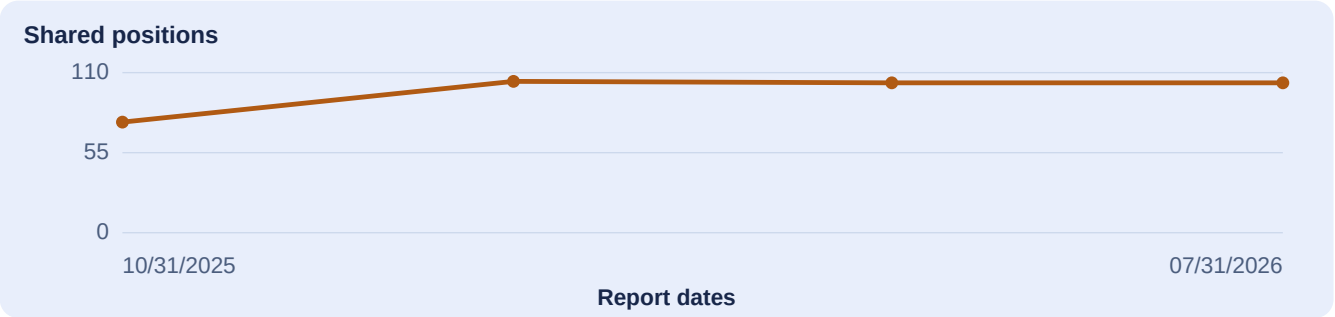
Largest shared positions

Security	ESLV	RSP	Overlap
GLOBAL PAYMENTS INC	0.45%	0.26%	0.26%
INTERNATIONAL PAPER CO	0.40%	0.25%	0.25%
GARMIN LTD	1.63%	0.24%	0.24%

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 97.20%. The filing dates are 55–60 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Entergy Corp.	0.22%	0.00%	-0.22
DEERE & COMPANY	0.00%	0.20%	+0.20
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.20%	+0.20
APPLIED MATERIALS, INC.	0.00%	0.20%	+0.20
EXXON MOBIL CORPORATION	0.20%	0.00%	-0.20
All other shared classes			+0.40

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	RSP · SEC
07/31/2026	19.94%	103	0001004726-26-009415	0001209466-26-001445
04/30/2026	19.35%	103	0001004726-26-005294	0001209466-26-000952
01/31/2026	19.92%	104	0001004726-26-002254	0001209466-26-000514
10/31/2025	14.72%	76	0001004726-25-003354	0001209466-25-000763