Portfolio overlap

ESLV / RSPM

Overlap	Shared positions
6.64%	9

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 6.64%

Invesco S&P 500 Equal Weight Materials ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPM 35.08%

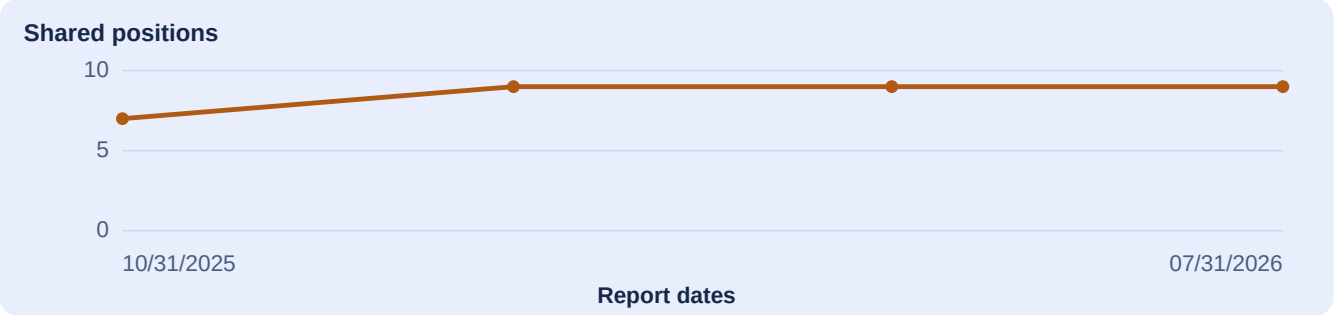
Largest shared positions

Security	ESLV	RSPM	Overlap
NEW LINDE PLC	1.47%	3.46%	1.47%
SHERWIN WILLIAMS CO	1.16%	4.13%	1.16%
ECOLAB INC	1.04%	3.98%	1.04%

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 55–59 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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LINDE PUBLIC LIMITED COMPANY	1.91%	1.47%	-0.44
AIR PRODUCTS AND CHEMICALS, INC.	1.22%	0.81%	-0.41
ECOLAB INC.	0.91%	1.04%	+0.13
VULCAN MATERIALS COMPANY	0.45%	0.37%	-0.08
INTERNATIONAL PAPER COMPANY	0.32%	0.40%	+0.08
All other shared classes			+0.10

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	RSPM · SEC
07/31/2026	6.64%	9	0001004726-26-009415	0001209466-26-001351
04/30/2026	7.25%	9	0001004726-26-005294	0001209466-26-000932
01/31/2026	7.87%	9	0001004726-26-002254	0001209466-26-000456
10/31/2025	6.99%	7	0001004726-25-003354	0001209466-25-000642