

**Product:** Eventide International ETF

**Ticker:** ESIM

**As-of Date:** 2026-04-10

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	2023	5.12%
HY9H	SK HYNIX INC	546	2.58%
ASML	ASML HOLDING NV-NY REG SHS	198	2.00%
ABBN	ABB LTD-REG	3106	1.93%
WDS	WOODSIDE ENERGY GROUP LTD ADR	11771	1.90%
IPN	IPSEN	1342	1.84%
STO	SANTOS LTD	46377	1.77%
SSE	SSE PLC	6971	1.76%
SGX	SINGAPORE EXCHANGE LTD	15300	1.73%
HLMA	HALMA PLC	4512	1.73%
HNR1	HANNOVER RUCK SE	789	1.72%
POW	POWER CORP. OF CANADA	4864	1.68%
TRN	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	20325	1.68%
SAMPO	SAMPO OYJ	21230	1.58%
REC	RECORDATI SPA	3986	1.56%
8750	DAI-ICHI LIFE INSURANCE	24200	1.54%
HDB	HDFC BANK LTD-ADR	8382	1.53%
GBOOY	GRUPO FIN BANORTE-SPON ADR	3897	1.53%
KNEBV	KONE OYJ-B	3303	1.51%
RED	REDEIA CORPORACION SA	12299	1.51%
NEXI	NEXI SPA COMMON STOCK EUR	53813	1.47%
GJF	GJENSIDIGE FORSIKRING	7700	1.47%
ASSABS	ASSA ABLOY AB	5414	1.46%
ONC	BEONE MEDICINES LTD	679	1.44%
MEL	MERIDIAN ENERGY LTD	64086	1.41%
AER	AERCAP HOLDINGS NV	1405	1.40%
1928	SEKISUI HOUSE LTD	8900	1.39%
6963	ROHM CO LTD	8800	1.38%
UMC	UNITED MICROELECTRON-SP ADR	20655	1.37%
DBS	DBS GROUP HOLDINGS LTD	4400	1.35%
MLT	MAPLETREE LOGISTICS TRUST	211200	1.35%
ALV	AUTOLIV INC COMMON STOCK USD 1	1781	1.34%
SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	570	1.34%
VMS SP	VENTURE CORP LTD	15400	1.32%
7186	CONCORDIA FG	19600	1.30%
LEG	LEG IMMOBILIEN AG	2622	1.26%
ELI	ELIA	1118	1.24%
6981	MURATA MFG CO	6600	1.17%
4732	USS CO LTD	15400	1.17%
ATCO A	ATLAS COPCO AB-A SHS	8778	1.16%
REL	RELX PLC	5078	1.15%
8795	T&D HOLDINGS INC	6600	1.14%
4091	NIPPON SANSEI HOLDINGS CORP COMMON STOCK JPY	4400	1.12%
7202	ISUZU MOTORS LTD	11000	1.11%
AZJ	AURIZON HOLDINGS LTD	54622	1.10%
KGX	KION GROUP AG	2967	1.07%
5947	RINNAI CORP	6600	1.06%
6586	MAKITA CORP	4400	1.06%
SUNB	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD	2289	1.04%
COH	COCHLEAR LTD	1213	1.01%
COLOBC	COLOPLAST-B	2182	1.00%
SEK AU	SEEK LTD	13951	0.99%
SPX	SPIRAX-SARCO ENGINEERING PLC	1384	0.94%
TRP	TC ENERGY CORP	2157	0.94%
PTRRY	PETRO RIO SA UNSP - ADR	10540	0.89%
FTI	TECHNIPFMC PLC	1697	0.86%

WISE	WISE PLC - A	8936	0.80%
PPL	PEMBINA PIPELINE CORP	2461	0.75%
ARGX	ARGENX SE	134	0.73%
CASH	CASH	106675	0.73%
BC8	BECHTLE AG	3038	0.72%
ONON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	3120	0.71%
NXPI	NXP SEMICONDUCTORS NV	503	0.70%
FPH	FISHER & PAYKEL HEALTHCARE C	4377	0.67%
SAP	SAP SE SPONSORED ADR	568	0.63%
6383	DAIFUKU CO LTD	2200	0.61%
TOU	TOURMALINE OIL CORP	1961	0.59%
BNTX	BIONTECH SE ADR	899	0.59%
NIBE B	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	20306	0.59%
NICE	NICE LTD - SPON ADR	858	0.57%
5332	TOTO LTD	2200	0.54%
WEGZY	WEG SA- SPN ADR	7478	0.53%
GEBN	GEBERIT AG-REG	110	0.53%
6869	SYSMEX CORP	8800	0.52%
6723	RENESAS ELECTRONICS CORP	4500	0.51%
DEMANT	DEMANT A/S	2398	0.51%
ASND	ASCENDIS PHARMA A/S - ADR	307	0.50%
4516	NIPPON SHINYAKU CO LTD	2200	0.49%
MGA	MAGNA INTERNATIONAL INC	1191	0.47%
2413	M3 INC	6700	0.46%
4684	OBIC CO LTD	2200	0.37%
9147	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	2200	0.36%
GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	2333	0.31%
ARM	ARM HOLDINGS PLC	304	0.31%
CPU	COMPUTERSHARE LIMITED	1933	0.27%
ASM	ASM INTERNATIONAL NV	44	0.27%
LEGN	LEGEND BIOTECH CORP-ADR	2114	0.26%
ABVX US	ABIVAX SA-ADR	265	0.23%
WFG	WEST FRASER TIMBER CO LTD	437	0.19%
BXB	BRAMBLES LIMITED	1606	0.18%
NBIS	NEBIUS GROUP NV	154	0.15%
SGE	SAGE GROUP PLC/THE	1741	0.13%
AUPH	AURINIA PHARMACEUTICALS INC	926	0.10%
SHOP	SHOPIFY INC - CLASS A	130	0.10%
FTT	FINNING INTERNATIONAL INC	219	0.10%
CP	CANADIAN PACIFIC RAILWAY LTD	177	0.10%
WCN	WASTE CONNECTIONS INC	88	0.10%
TCL	TRANSURBAN GROUP LTD.	1385	0.09%
DSG	DESCARTES SYSTEMS GROUP INC.	202	0.09%
NEM	NEMETSCHEK SE	176	0.09%
QURE	UNIQUIRE NV	795	0.08%
XRO	XERO LTD	241	0.08%