

Product: Eventide International ETF

Ticker: ESIM

As-of Date: 2026-07-10

Ticker	Description	Shares	Weight
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	2380	5.86%
HY9H GR	SK HYNIX INC	363	3.06%
ASML	ASML HOLDING NV-NY REG SHS	218	2.22%
SGX	SINGAPORE EXCHANGE LTD	20600	2.19%
GBOOY	GRUPO FIN BANORTE-SPON ADR	7030	2.12%
HNR1	HANNOVER RUCK SE	1311	2.12%
SAMPO	SAMPO OYJ	33878	2.11%
MLT	MAPLETREE LOGISTICS TRUST	369300	2.00%
ABBN	ABB LTD-REG	3388	1.99%
HLMA	HALMA PLC	6842	1.90%
1928	SEKISUI HOUSE LTD	15500	1.88%
VMS SP	VENTURE CORP LTD	25100	1.87%
7186	YOKOHAMA FINANCIAL GROUP INC	27700	1.82%
POW	POWER CORP. OF CANADA	4878	1.78%
TRN	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	26264	1.74%
DBS	DBS GROUP HOLDINGS LTD	4800	1.49%
UMC	UNITED MICROELECTRON-SP ADR	10504	1.45%
REC	RECORDATI SPA	4348	1.45%
GJF	GJENSIDIGE FORSIKRING	9125	1.44%
SSE	SSE PLC	7605	1.40%
NEXI	NEXI SPA COMMON STOCK EUR	53607	1.37%
MEL	MERIDIAN ENERGY LTD	71750	1.33%
RED	REDEIA CORPORACION SA	13187	1.32%
IPN	IPSEN	1155	1.22%
8750	DAI-ICHI LIFE INSURANCE CASH AND CASH EQUIVALENTS	18400 211041	1.20% 1.20%
ASSABS	ASSA ABLOY AB	5906	1.16%
SU	SCHNEIDER ELECTRIC SE	664	1.16%
AER	AERCAP HOLDINGS NV	1364	1.16%
KNEBV	KONE OYJ-B	3603	1.16%
SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	622	1.15%
6981	MURATA MFG CO	3300	1.14%
LEG	LEG IMMOBILIEN AG	3198	1.11%
ELI	ELIA	1220	1.08%
ATCO A	ATLAS COPCO AB-A SHS	9576	1.08%
STO	SANTOS LTD	35738	1.07%
7202	ISUZU MOTORS LTD	12700	1.05%
4091	NIPPON SANZO HOLDINGS CORP COMMON STOCK JPY	4800	1.02%
AZJ	AURIZON HOLDINGS LTD	59745	0.98%
REL	RELX PLC	5171	0.95%
TRP	TC ENERGY CORP	2353	0.90%
5947	RINNAI CORP	7200	0.90%
FPH	FISHER & PAYKEL HEALTHCARE C	6818	0.90%
6963	ROHM CO LTD	4500	0.88%
KGX	KION GROUP AG	3308	0.88%
6586	MAKITA CORP	4300	0.84%
COLOBC	COLOPLAST-B	2380	0.83%
6723	RENESAS ELECTRONICS CORP	4900	0.82%
ALV	AUTOLIV INC COMMON STOCK USD 1	1146	0.78%
8035	TOKYO ELECTRON LTD	300	0.77%
ONC	BEONE MEDICINES LTD	451	0.76%
WEGZY	WEG SA- SPN ADR	14843	0.76%
SPX	SPIRAX-SARCO ENGINEERING PLC	1510	0.75%
CKHGY	CAPITEC BANK HOLDINGS LT-ADR	924	0.75%
ONON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	3404	0.74%

WTW	WTW	447	0.73%
ARGX	ARGENX SE	146	0.73%
SEK AU	SEEK LTD	13760	0.72%
SIMO	SILICON MOTION TECHNOLOG-ADR	385	0.71%
8795	T&D HOLDINGS INC	3900	0.67%
BC8	BECHTLE AG	3314	0.66%
NXPI	NXP SEMICONDUCTORS NV	394	0.65%
4732	USS CO LTD	9300	0.65%
PPL	PEMBINA PIPELINE CORP	2353	0.63%
IFX	INFINEON TECHNOLOGIES AG	1337	0.63%
6857	ADVANTEST CORP	600	0.63%
WDS	WOODSIDE ENERGY GROUP LTD ADR	5380	0.62%
PTRRY	PETRO RIO SA UNSP - ADR	9387	0.58%
6383	DAIFUKU CO LTD	2400	0.58%
SAP	SAP SE SPONSORED ADR	639	0.57%
SUNB LN	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD	1331	0.56%
3436	SUMCO CORP	2900	0.53%
GMG	GOODMAN GROUP	4403	0.52%
BNTX	BIONTECH SE ADR	981	0.51%
6806	HIROSE ELECTRIC CO LTD	500	0.49%
MGA	MAGNA INTERNATIONAL INC	1315	0.48%
5332	TOTO LTD	1600	0.45%
GEBN	GEBERIT AG-REG	120	0.44%
TOU	TOURMALINE OIL CORP	1786	0.43%
NICE	NICE LTD - SPON ADR	735	0.42%
6504	FUJI ELECTRIC CO. LTD.	900	0.41%
DEMANT	DEMANT A/S	1710	0.40%
WISE L	WISE GROUP PLC COMMON STOCK 0.01	4938	0.36%
WFG	WEST FRASER TIMBER CO LTD	926	0.35%
FTI	TECHNIPFMC PLC	852	0.35%
4516	NIPPON SHINYAKU CO LTD	2400	0.34%
COH	COCHLEAR LTD	714	0.34%
CPU	COMPUTERSHARE LIMITED	2109	0.33%
ASND	ASCENDIS PHARMA	207	0.32%
NOK	NOKIA CORP-SPON ADR	4480	0.32%
NIBE B	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	14671	0.31%
ASM	ASM INTERNATIONAL NV	48	0.28%
REH	REECE LTD	4566	0.28%
2413	M3 INC	4200	0.28%
INIO	INNIO GROUP HOLDING GMBH	1409	0.27%
6273	SMC (JAPAN) CORP	100	0.27%
9147	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	1400	0.26%
6146	DISCO CORP	100	0.25%
GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	1290	0.24%
ALC	ALCON INC	590	0.23%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	1441	0.20%
4507	SHIONOGI & CO LTD	1900	0.19%
RAA	RATIONAL AG	42	0.17%
6920	LASERTEC CORP	100	0.16%
CMPS	COMPASS PATHWAYS PLC ADR	1939	0.15%
4062	IBIDEN CO. LTD.	200	0.14%
ARM	ARM HOLDINGS PLC	77	0.14%
ABVX US	ABIVAX SA-ADR	175	0.14%
ADYEN	ADYEN NV COMMON STOCK EUR.01	23	0.13%
SGE	SAGE GROUP PLC/THE	1899	0.12%
VACN	VAT GROUP AG	24	0.11%
GLPG	LAKEFRONT BIOTHER NV	667	0.11%
4568	DAIICHI SANKYO CO LTD	1100	0.11%
CP	CANADIAN PACIFIC RAILWAY LTD	193	0.10%
FTT	FINNING INTERNATIONAL INC	239	0.10%
LEGN	LEGEND BIOTECH CORP-ADR	629	0.10%

