

Product: Eventide International ETF

Ticker: ESIM

As-of Date: 2025-12-16

Ticker	CUSIP	ISIN	SEDOL	Description	Shares	Weight
CASH		CASH		CASH	37618	6.02%
TSM	874039100			TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	96	4.41%
HDB	40415F101			HDFC BANK LTD-ADR	299	1.69%
ABBN		CH0012221716	7108899	ABB LTD-REG	135	1.59%
ASML	N07059210			ASML HOLDING NV-NY REG SHS	9	1.55%
SAP	803054204			SAP SE SPONSORED ADR	39	1.52%
ATCO A		SE0017486889	BLDBN41	ATLAS COPCO AB-A SHS	510	1.44%
DBS		SG1L01001701	6175203	DBS GROUP HOLDINGS LTD	200	1.38%
SSE		GB0007908733	0790873	SCOTTISH & SOUTHERN ENERGY PLC	301	1.37%
ASSABS		SE0007100581	BYPC1T4	ASSA ABLOY AB	220	1.36%
SAMPO		FI4000552500	BMXX645	SAMPO OYJ	710	1.34%
KNEBV		FI0009013403	B09M9D2	KONE OYJ-B	119	1.33%
REL		GB00B2B0DG97	B2B0DG9	RELX PLC	203	1.32%
WISE		GB00BL9YR756	BL9YR75	WISE PLC - A	690	1.32%
HLMA		GB0004052071	0405207	HALMA PLC	173	1.32%
8750		JP3476480003	B601QS4	DAI-ICHI LIFE INSURANCE	1000	1.32%
AER		NL0000687663	B1HHKD3	AERCAP HOLDINGS NV	58	1.32%
				TERNA RETE ELETTRICA		
TRN		IT0003242622	B01BN57	NAZIONALE SPA COMMON STOCK	791	1.31%
SCHP		CH0024638196	B11TCY0	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	22	1.30%
ELI		BE0003822393	B09M9F4	ELIA	66	1.29%
WDS	980228308			WOODSIDE ENERGY GROUP LTD ADR	513	1.28%
MEL		NZMELE0002S7	BWFD052	MERIDIAN ENERGY LTD	2464	1.28%
HNR1		DE0008402215	4511809	HANNOVER RUCK SE	26	1.28%
RED		ES0173093024	BD6FXN3	REDEIA CORPORACION SA	452	1.28%
GJF		NO0010582521	B4PH0C5	GJENSIDIGE FORSIKRING	276	1.27%
4732		JP3944130008	6171494	USS CO LTD	700	1.27%
ONC	07725L102			BEONE MEDICINES LTD	26	1.27%
REC		IT0003828271	B07DRZ5	RECORDATI SPA	140	1.26%
STO		AU000000STO6	6776703	SANTOS LTD	1940	1.26%
7202		JP3137200006	6467104	ISUZU MOTORS LTD	500	1.26%
SGX		SG1J26887955	6303866	SINGAPORE EXCHANGE LTD	600	1.25%
MLT		SG1S03926213	B0D6P43	MAPLETREE LOGISTICS TRUST	7800	1.25%
BC8		DE0005158703	5932409	BECHTLE AG	152	1.25%
COH		AU000000COH5	6211798	COCHLEAR LTD	45	1.25%
LEG		DE000LEG1110	B9G6L89	LEG IMMOBILIEN AG	108	1.24%
AZJ		AU000000AZJ1	B87CVM3	AURIZON HOLDINGS LTD	3294	1.24%
SEK		AU000000SEK6	B0767Y3	SEEK LTD	514	1.24%
COLOBC		DK0060448595	B8FMRX8	COLOPLAST-B	89	1.24%
NEXI		IT0005366767	BJ1F880	NEXI SPA COMMON STOCK EUR	1636	1.23%
ALV	052800109			AUTOLIV INC COMMON STOCK USD 1	64	1.23%
5947		JP3977400005	6740582	RINNAI CORP	300	1.23%
SPX		GB00BWFGQN14	BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	86	1.23%
IPN		FR0010259150	B0R7JF1	IPSEN	54	1.23%
GBOOY	40052P107			GRUPO FIN BANORTE- SPON ADR	165	1.23%

ONON		CH1134540470	BPF0FP9	ON HOLDING AG CLASS A COMMON STOCK CHF.1	157	1.21%
7186		JP3305990008	BD97JW7	CONCORDIA FG	900	1.20%
KGX		DE000KGX8881	BB22L96	KION GROUP AG	100	1.20%
CNQ		CA1363851017	2171573	CANADIAN NATURAL RESOURCES	233	1.17%
V03		SG0531000230	6927374	VENTURE CORP LTD	600	1.10%
8795		JP3539220008	6744294	T&D HOLDINGS INC	300	1.08%
1928		JP3420600003	6793906	SEKISUI HOUSE LTD	300	1.07%
NXPI		NL0009538784	B505PN7	NXP SEMICONDUCTORS NV	29	1.07%
6723		JP3164720009	6635677	RENESAS ELECTRONICS CORP	500	1.06%
6963		JP3982800009	6747204	ROHM CO LTD	500	1.06%
2413		JP3435750009	B02K2M3	M3 INC	500	1.05%
NIBE B		SE0015988019	BN7BZM3	NIBE INDUSTRIER AB- SER'B'NPV (POST SPLIT)	1702	1.04%
BNTX	09075V102			BIONTECH SE ADR	70	1.03%
FTI		GB00BDSFG982	BDSFG98	TECHNIPFMC PLC	143	1.00%
GEBN		CH0030170408	B1WGG93	GEBERIT AG-REG	8	1.00%
6586		JP3862400003	6555805	MAKITA CORP	200	0.99%
6981		JP3914400001	6610403	MURATA MFG CO	300	0.99%
4091		JP3711600001	6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	200	0.97%
ARGX	04016X101			ARGENX SE	7	0.95%
TRP		CA87807B1076	BJMY6G0	TC ENERGY CORP	101	0.87%
ASND	04351P101			ASCENDIS PHARMA A/S - ADR	25	0.85%
POW		CA7392391016	2697701	POWER CORP. OF CANADA	91	0.77%
KLIC	501242101			KULICKE & SOFFA INDUSTRIES	100	0.75%
DEMANT		DK0060738599	BZ01RF1	DEMANT A/S	125	0.67%
NICE	653656108			NICE LTD - SPON ADR	39	0.67%
AHT		GB0000536739	0053673	ASHTREAD GROUP PLC	57	0.64%
4516		JP3717600005	6640563	NIPPON SHINYAKU CO LTD	100	0.62%
9719		JP3400400002	6858474	SCSK CORPORATION	100	0.59%
BXB		AU000000BXB1	B1FJ0C0	BRAMBLES LIMITED	228	0.55%
TOU		CA89156V1067	B3QJ0H8	TOURMALINE OIL CORP	75	0.53%
GTX	366505105			GARRETT MOTION INC COMMON STOCK USD 0.001	195	0.53%
PPL		CA7063271034	B4PT2P8	PEMBINA PIPELINE CORP	87	0.51%
6383		JP3497400006	6250025	DAIFUKU CO LTD	100	0.51%
4684		JP3173400007	6136749	OBIC CO LTD	100	0.51%
5332		JP3596200000	6897466	TOTO LTD	100	0.43%
FPH		NZFAPE0001S2	6340250	FISHER & PAYKEL HEALTHCARE C	123	0.43%
ARM	042068205			ARM HOLDINGS PLC	19	0.37%
LEGN	52490G102			LEGEND BIOTECH CORP- ADR	103	0.36%
CPU		AU0000000CPU5	6180412	COMPUTERSHARE LIMITED	95	0.34%
9147		JP3688370000	BKSHP63	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	100	0.34%
MGA		CA5592224011	2554549	MAGNA INTERNATIONAL INC	33	0.28%
ASM		NL0000334118	5165294	ASM INTERNATIONAL NV	2	0.19%
ABVX US	00370M103			ABIVAX SA-ADR	10	0.18%
QURE		NL0010696654	BJFSR88	UNIQUIRE NV	50	0.18%
TCL		AU000000TCL6	6200882	TRANSURBAN GROUP LTD.	103	0.16%
6869		JP3351100007	6883807	SYSMEX CORP	100	0.16%
SGE		GB00B8C3BL03	B8C3BL0	SAGE GROUP PLC/THE	66	0.15%
NEM		DE0006452907	5633962	NEMETSCHEK SE	8	0.14%

WCN	CA94106B1013	BYVG1F6	WASTE CONNECTIONS INC	4	0.11%
WFG	CA9528451052	2951098	WEST FRASER TIMBER CO LTD	11	0.11%
XRO	NZXROE0001S2	B8P4LP4	XERO LTD	9	0.11%
CP	CA13646K1084	BNVTFQ7	CANADIAN PACIFIC RAILWAY LTD	9	0.11%
FTT	CA3180714048	2339177	FINNING INTERNATIONAL INC	12	0.10%
SHOP	CA82509L1076	BXDZ9Z0	SHOPIFY INC - CLASS A	4	0.10%
AUPH	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS INC	41	0.10%
DSG	CA2499061083	2141941	DESCARTES SYSTEMS GROUP INC.	7	0.10%
NBIS	NL0009805522	B5BSZB3	NEBIUS GROUP NV	7	0.09%