

**Product:** Eventide International ETF

**Ticker:** ESIM

**As-of Date:** 2026-05-28

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
	SK HYNIX INC	596	5.43%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	2207	5.34%
UMC	UNITED MICROELECTRON-SP ADR	22533	2.91%
CASH	CASH	474628	2.70%
6981	MURATA MFG CO	7200	2.20%
ABBN	ABB LTD-REG	3388	2.05%
ASML	ASML HOLDING NV-NY REG SHS	216	1.97%
POW	POWER CORP. OF CANADA	5306	1.78%
HLMA	HALMA PLC	4922	1.75%
6963	ROHM CO LTD	9600	1.74%
STO	SANTOS LTD	50593	1.62%
SGX	SINGAPORE EXCHANGE LTD	16700	1.60%
WDS	WOODSIDE ENERGY GROUP LTD ADR	12841	1.59%
8750	DAI-ICHI LIFE INSURANCE	26400	1.54%
IPN	IPSEN	1464	1.51%
REC	RECORDATI SPA	4348	1.47%
TRN	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	22173	1.45%
ALV	AUTOLIV INC COMMON STOCK USD 1	1943	1.43%
SSE	SSE PLC	7605	1.40%
SAMPO	SAMPO OYJ	23160	1.39%
MEL	MERIDIAN ENERGY LTD	69912	1.38%
HNR1	HANNOVER RUCK SE	861	1.34%
NEXI	NEXI SPA COMMON STOCK EUR	58705	1.34%
VMS SP	VENTURE CORP LTD	16800	1.34%
GJF	GJENSIDIGE FORSIKRING	8400	1.33%
DBS	DBS GROUP HOLDINGS LTD	4800	1.33%
RED	REDEIA CORPORACION SA	13417	1.32%
GBOOY	GRUPO FIN BANORTE-SPON ADR	4251	1.29%
ONC	BEONE MEDICINES LTD	741	1.23%
7186	YOKOHAMA FINANCIAL GROUP INC	21400	1.22%
AER	AERCAP HOLDINGS NV	1533	1.21%
MLT	MAPLETREE LOGISTICS TRUST	230400	1.21%
KNEBV	KONE OYJ-B	3603	1.21%
ASSABS	ASSA ABLOY AB	5906	1.20%
SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	622	1.17%
1928	SEKISUI HOUSE LTD	9700	1.17%
ELI	ELIA	1220	1.10%
SUNB	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD	2497	1.10%
4091	NIPPON SANJO HOLDINGS CORP COMMON STOCK JPY	4800	1.07%
LEG	LEG IMMOBILIEN AG	2860	1.07%
4732	USS CO LTD	16800	1.06%
8795	T&D HOLDINGS INC	7200	1.05%
ATCO A	ATLAS COPCO AB-A SHS	9576	1.04%
REL	RELX PLC	5540	1.04%
NXPI	NXP SEMICONDUCTORS NV	549	1.03%
AZJ	AURIZON HOLDINGS LTD	59588	1.01%
7202	ISUZU MOTORS LTD	12000	0.98%
6586	MAKITA CORP	4800	0.97%
KGX	KION GROUP AG	3237	0.94%
TRP	TC ENERGY CORP	2353	0.90%
5947	RINNAI CORP	7200	0.88%
COLOBC	COLOPLAST-B	2380	0.84%
PTRRY	PETRO RIO SA UNSP - ADR	11498	0.82%
SPX	SPIRAX-SARCO ENGINEERING PLC	1510	0.81%
ONON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	3404	0.77%
6723	RENESAS ELECTRONICS CORP	4900	0.75%

SEK AU	SEEK LTD	15219	0.73%
PPL	PEMBINA PIPELINE CORP	2685	0.72%
FTI	TECHNIPFMC PLC	1851	0.71%
ARGX	ARGENX SE	146	0.70%
BC8	BECHTLE AG	3314	0.69%
	WISE GROUP PLC COMMON STOCK 0.01	9748	0.68%
ARM	ARM HOLDINGS PLC	332	0.63%
5332	TOTO LTD	2400	0.63%
6383	DAIFUKU CO LTD	2400	0.62%
SAP	SAP SE SPONSORED ADR	620	0.62%
FPH	FISHER & PAYKEL HEALTHCARE C	4775	0.61%
DEMANT	DEMANT A/S	2616	0.56%
TOU	TOURMALINE OIL CORP	2139	0.56%
BNTX	BIONTECH SE ADR	981	0.52%
NIBE B	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	22152	0.49%
MGA	MAGNA INTERNATIONAL INC	1299	0.49%
NICE	NICE LTD - SPON ADR	936	0.48%
GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	2545	0.48%
6869	SYSMEX CORP	9600	0.47%
COH	COCHLEAR LTD	1191	0.47%
ASND	ASCENDIS PHARMA	335	0.45%
9147	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	2400	0.44%
GEBN	GEBERIT AG-REG	120	0.44%
WEGZY	WEG SA- SPN ADR	8158	0.42%
LEGN	LEGEND BIOTECH CORP-ADR	2306	0.37%
2413	M3 INC	7300	0.36%
4516	NIPPON SHINYAKU CO LTD	2400	0.35%
4684	OBIC CO LTD	2400	0.35%
CPU	COMPUTERSHARE LIMITED	2109	0.29%
ASM	ASM INTERNATIONAL NV	48	0.28%
NBIS	NEBIUS GROUP NV	168	0.22%
ABVX	ABIVAX SA-ADR	289	0.21%
WFG	WEST FRASER TIMBER CO LTD	477	0.18%
QURE	UNIQUIRE NV	867	0.12%
SGE	SAGE GROUP PLC/THE	1899	0.12%
FTT	FINNING INTERNATIONAL INC	239	0.10%
CP	CANADIAN PACIFIC RAILWAY LTD	193	0.10%
SHOP	SHOPIFY INC - CLASS A	142	0.09%
DSG	DESCARTES SYSTEMS GROUP INC.	220	0.09%
TCL	TRANSURBAN GROUP LTD.	1511	0.09%
AUPH	AURINIA PHARMACEUTICALS INC	1010	0.09%
WCN	WASTE CONNECTIONS INC	96	0.08%
XRO	XERO LTD	263	0.08%
NEM	NEMETSCHEK SE	192	0.08%