

Product: Eventide International ETF

Ticker: ESIM

As-of Date: 2026-02-26

Ticker	Description	Shares	Weight
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1103	5.05%
HY9H	SK HYNIX INC	260	2.42%
ASML	ASML HOLDING NV-NY REG SHS	108	1.92%
ABBN	ABB LTD-REG	1696	1.89%
HDB	HDFC BANK LTD-ADR	4572	1.78%
IPN	IPSEN	732	1.68%
SSE	SSE PLC	3801	1.68%
HLMA	HALMA PLC	2462	1.67%
KNEBV	KONE OYJ-B	1803	1.64%
8750	DAI-ICHI LIFE INSURANCE	13200	1.63%
POW	POWER CORP. OF CANADA	2654	1.62%
TRN	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	11085	1.60%
HNR1	HANNOVER RUCK SE	429	1.56%
WDS	WOODSIDE ENERGY GROUP LTD ADR	6421	1.54%
SAMPO	SAMPO OYJ	11580	1.53%
ASSABS	ASSA ABLOY AB	2954	1.52%
REC	RECORDATI SPA	2176	1.51%
GBOOY	GRUPO FIN BANORTE-SPON ADR	2127	1.50%
RED	REDEIA CORPORACION SA	6709	1.48%
STO	SANTOS LTD	25297	1.47%
1928	SEKISUI HOUSE LTD	4900	1.45%
ONC	BEONE MEDICINES LTD	369	1.44%
LEG	LEG IMMOBILIEN AG	1432	1.44%
MLT	MAPLETREE LOGISTICS TRUST	115200	1.44%
NEXI	NEXI SPA COMMON STOCK EUR	29353	1.44%
GJF	GJENSIDIGE FORSIKRING	4200	1.44%
SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	310	1.43%
ALV	AUTOLIV INC COMMON STOCK USD 1	971	1.42%
SGX	SINGAPORE EXCHANGE LTD	8300	1.42%
MEL	MERIDIAN ENERGY LTD	34956	1.41%
UMC	UNITED MICROELECTRON-SP ADR	11265	1.41%
AER	AERCAP HOLDINGS NV	765	1.40%
7186	CONCORDIA FG	10600	1.36%
VMS SP	VENTURE CORP LTD	8400	1.36%
7202	ISUZU MOTORS LTD	6000	1.33%
DBS	DBS GROUP HOLDINGS LTD	2400	1.32%
KGX	KION GROUP AG	1617	1.31%
ATCO A	ATLAS COPCO AB-A SHS	4788	1.25%
4732	USS CO LTD	8400	1.24%
ELI	ELIA	608	1.17%
8795	T&D HOLDINGS INC	3600	1.16%
REL	RELX PLC	2768	1.15%
6981	MURATA MFG CO	3600	1.15%
COH	COCHLEAR LTD	663	1.14%
5947	RINNAI CORP	3600	1.12%
6586	MAKITA CORP	2400	1.11%
COLOBC	COLOPLAST-B	1192	1.10%
4091	NIPPON SANSEI HOLDINGS CORP COMMON STOCK JPY	2400	1.09%
AHT	ASHTON GROUP PLC	1249	1.09%
SEK AU	SEEK LTD	7611	1.09%
AZJ	AURIZON HOLDINGS LTD	29792	1.06%
6963	ROHM CO LTD	4800	1.05%
CASH	CASH	82734	1.00%
ONON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	1700	0.98%
SPX	SPIRAX-SARCO ENGINEERING PLC	754	0.98%
TRP	TC ENERGY CORP	1177	0.90%

BC8	BECHTLE AG	1658	0.80%
NXPI	NXP SEMICONDUCTORS NV	273	0.77%
SAP	SAP SE SPONSORED ADR	308	0.77%
FTI	TECHNIPFMC PLC	927	0.76%
PPL	PEMBINA PIPELINE CORP	1341	0.72%
PTRRY	PETRO RIO SA UNSP - ADR	5750	0.71%
FPH	FISHER & PAYKEL HEALTHCARE C	2387	0.71%
ARGX	ARGENX SE	74	0.69%
WISE	WISE PLC - A	4876	0.68%
NICE	NICE LTD - SPON ADR	468	0.66%
BNTX	BIONTECH SE ADR	489	0.65%
GEBN	GEBERIT AG-REG	60	0.60%
6383	DAIFUKU CO LTD	1200	0.60%
TOU	TOURMALINE OIL CORP	1071	0.60%
5332	TOTO LTD	1200	0.57%
6723	RENESAS ELECTRONICS CORP	2500	0.57%
NIBE B	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	11076	0.54%
6869	SYSMEX CORP	4800	0.52%
MGA	MAGNA INTERNATIONAL INC	651	0.51%
DEMANT	DEMANT A/S	1308	0.49%
4516	NIPPON SHINYAKU CO LTD	1200	0.48%
WEGZY	WEG SA- SPN ADR	4078	0.48%
2413	M3 INC	3700	0.47%
ASND	ASCENDIS PHARMA A/S - ADR	167	0.46%
4684	OBIC CO LTD	1200	0.38%
9147	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	1200	0.36%
GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	1273	0.32%
CPU	COMPUTERSHARE LIMITED	1053	0.28%
LEGN	LEGEND BIOTECH CORP-ADR	1154	0.27%
ARM	ARM HOLDINGS PLC	164	0.26%
ASM	ASM INTERNATIONAL NV	24	0.24%
ABVX US	ABIVAX SA-ADR	145	0.21%
BXB	BRAMBLES LIMITED	876	0.19%
WFG	WEST FRASER TIMBER CO LTD	237	0.19%
SGE	SAGE GROUP PLC/THE	951	0.13%
SHOP	SHOPIFY INC - CLASS A	70	0.11%
NBIS	NEBIUS GROUP NV	84	0.11%
CP	CANADIAN PACIFIC RAILWAY LTD	97	0.10%
WCN	WASTE CONNECTIONS INC	48	0.10%
FTT	FINNING INTERNATIONAL INC	119	0.10%
NEM	NEMETSCHEK SE	96	0.09%
XRO	XERO LTD	131	0.09%
TCL	TRANSURBAN GROUP LTD.	755	0.09%
DSG	DESCARTES SYSTEMS GROUP INC.	112	0.09%
QURE	UNIQUE NV	435	0.09%
AUPH	AURINIA PHARMACEUTICALS INC	506	0.09%