

**Product:** Eventide International ETF

**Ticker:** ESIM

**As-of Date:** 2026-01-15

<b>Ticker</b>	<b>CUSIP</b>	<b>ISIN</b>	<b>SEDOL</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
CASH		CASH		CASH	262173	5.75%
TSM	874039100			TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	672	5.03%
ASML	N07059210			ASML HOLDING NV-NY REG SHS	63	1.84%
ATCO A		SE0017486889	BLDBN41	ATLAS COPCO AB-A SHS	3570	1.59%
ABBN		CH0012221716	7108899	ABB LTD-REG	945	1.59%
HDB	40415F101			HDFC BANK LTD-ADR	2093	1.49%
SSE		GB0007908733	0790873	SSE PLC	2107	1.43%
SAP	803054204			SAP SE SPONSORED ADR	273	1.41%
DBS		SG1L01001701	6175203	DBS GROUP HOLDINGS LTD	1400	1.40%
8750		JP3476480003	B601QS4	DAI-ICHI LIFE INSURANCE	7000	1.36%
ASSABS		SE0007100581	BYPC1T4	ASSA ABLOY AB	1540	1.35%
ONC	07725L102			BEONE MEDICINES LTD	182	1.35%
KNEBV		FI0009013403	B09M9D2	KONE OYJ-B	833	1.33%
ELI		BE0003822393	B09M9F4	ELIA	462	1.33%
IPN		FR0010259150	B0R7JF1	IPSEN	378	1.31%
HLMA		GB0004052071	0405207	HALMA PLC	1211	1.31%
REL		GB00B2B0DG97	B2B0DG9	RELX PLC	1421	1.30%
TRN		IT0003242622	B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	5537	1.30%
GBOOY	40052P107			GRUPO FIN BANORTE- SPON ADR	1155	1.30%
SCHP		CH0024638196	B11TCY0	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	154	1.29%
SPX		GB00BWFGQN14	BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	602	1.28%
AER		NL0000687663	B1HHKD3	AERCAP HOLDINGS NV	406	1.28%
7202		JP3137200006	6467104	ISUZU MOTORS LTD	3500	1.28%
ALV	052800109			AUTOLIV INC COMMON STOCK USD 1	448	1.27%
SAMPO		FI4000552500	BMXX645	SAMPO OYJ	4970	1.27%
SGX		SG1J26887955	6303866	SINGAPORE EXCHANGE LTD	4200	1.26%
STO		AU000000STO6	6776703	SANTOS LTD	13580	1.26%
MLT		SG1S03926213	B0D6P43	MAPLETREE LOGISTICS TRUST	54600	1.25%
LEG		DE000LEG1110	B9G6L89	LEG IMMOBILIEN AG	756	1.25%
7186		JP3305990008	BD97JW7	CONCORDIA FG	6300	1.24%
WDS	980228308			WOODSIDE ENERGY GROUP LTD ADR	3591	1.24%
COH		AU000000COH5	6211798	COCHLEAR LTD	315	1.24%
COLOBC		DK0060448595	B8FMRX8	COLOPLAST-B	623	1.22%
CNQ		CA1363851017	2171573	CANADIAN NATURAL RESOURCES	1631	1.22%
AZJ		AU000000AZJ1	B87CVM3	AURIZON HOLDINGS LTD	23058	1.22%
SEK AU		AU000000SEK6	B0767Y3	SEEK LTD	3598	1.21%
6963		JP3982800009	6747204	ROHM CO LTD	3500	1.21%
REC		IT0003828271	B07DRZ5	RECORDATI SPA	980	1.20%
MEL		NZMELE0002S7	BWFD052	MERIDIAN ENERGY LTD	17248	1.20%
RED		ES0173093024	BD6FXN3	REDEIA CORPORACION SA	3164	1.19%
BC8		DE0005158703	5932409	BECHTLE AG	1064	1.19%
5947		JP3977400005	6740582	RINNAI CORP	2100	1.19%
4732		JP3944130008	6171494	USS CO LTD	4900	1.18%
VMS SP		SG0531000230	6927374	VENTURE CORP LTD	4200	1.18%
GJF		NO0010582521	B4PH0C5	GJENSIDIGE FORSIKRING	1932	1.18%

KGX		DE000KGX8881	BB22L96	KION GROUP AG	700	1.15%
WISE		GB00BL9YR756	BL9YR75	WISE PLC - A	4830	1.15%
FTI		GB00BDSFG982	BDSFG98	TECHNIPFMC PLC	1001	1.15%
8795		JP3539220008	6744294	T&D HOLDINGS INC	2100	1.15%
BNTX	09075V102			BIONTECH SE ADR	490	1.14%
6723		JP3164720009	6635677	RENESAS ELECTRONICS CORP	3500	1.14%
HNR1		DE0008402215	4511809	HANNOVER RUCK SE	182	1.13%
ONON		CH1134540470	BPF0FP9	ON HOLDING AG CLASS A COMMON STOCK CHF.1	1099	1.11%
NEXI		IT0005366767	BJ1F880	NEXI SPA COMMON STOCK EUR	11452	1.10%
NXPI		NL0009538784	B505PN7	NXP SEMICONDUCTORS NV	203	1.06%
1928		JP3420600003	6793906	SEKISUI HOUSE LTD	2100	1.05%
NIBE B		SE0015988019	BN7BZM3	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	11914	1.05%
2413		JP3435750009	B02K2M3	M3 INC	3500	1.03%
6981		JP3914400001	6610403	MURATA MFG CO	2100	0.99%
4091		JP3711600001	6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	1400	0.96%
6586		JP3862400003	6555805	MAKITA CORP	1400	0.96%
GEBN		CH0030170408	B1WGG93	GEBERIT AG-REG	56	0.93%
KLIC	501242101			KULICKE & SOFFA INDUSTRIES	700	0.91%
ARGX	04016X101			ARGENX SE	49	0.87%
TRP		CA87807B1076	BJMY6G0	TC ENERGY CORP	707	0.84%
ASND	04351P101			ASCENDIS PHARMA A/S - ADR	175	0.82%
POW		CA7392391016	2697701	POWER CORP. OF CANADA	637	0.73%
NICE	653656108			NICE LTD - SPON ADR	273	0.69%
DEMANT		DK0060738599	BZ01RF1	DEMANT A/S	875	0.69%
AHT		GB0000536739	0053673	ASHTREAD GROUP PLC	399	0.62%
GTX	366505105			GARRETT MOTION INC COMMON STOCK USD 0.001	1365	0.57%
9719		JP3400400002	6858474	SCSK CORPORATION	700	0.55%
BXB		AU000000BXB1	B1FJ0C0	BRAMBLES LIMITED	1596	0.55%
4516		JP3717600005	6640563	NIPPON SHINYAKU CO LTD	700	0.54%
6383		JP3497400006	6250025	DAIFUKU CO LTD	700	0.53%
PPL		CA7063271034	B4PT2P8	PEMBINA PIPELINE CORP	609	0.51%
TOU		CA89156V1067	B3QJ0H8	TOURMALINE OIL CORP	525	0.49%
4684		JP3173400007	6136749	OBIC CO LTD	700	0.47%
5332		JP3596200000	6897466	TOTO LTD	700	0.45%
FPH		NZFAPE0001S2	6340250	FISHER & PAYKEL HEALTHCARE C	861	0.43%
LEGN	52490G102			LEGEND BIOTECH CORP-ADR	721	0.35%
CPU		AU000000CPU5	6180412	COMPUTERSHARE LIMITED	665	0.34%
9147		JP3688370000	BKSHP63	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	700	0.34%
ARM	042068205			ARM HOLDINGS PLC	133	0.31%
MGA		CA5592224011	2554549	MAGNA INTERNATIONAL INC	231	0.29%
ASM		NL0000334118	5165294	ASM INTERNATIONAL NV	14	0.24%
ABVX US	00370M103			ABIVAX SA-ADR	70	0.18%
QURE		NL0010696654	BJFSR88	UNIQUIRE NV	350	0.17%
6869		JP3351100007	6883807	SYSMEX CORP	700	0.15%
TCL		AU000000TCL6	6200882	TRANSURBAN GROUP LTD.	721	0.15%
SGE		GB00B8C3BL03	B8C3BL0	SAGE GROUP PLC/THE	462	0.14%
NEM		DE0006452907	5633962	NEMETSCHEK SE	56	0.12%
				WEST FRASER TIMBER CO		

WFG	CA9528451052	2951098	LTD	77	0.12%
NBIS	NL0009805522	B5BSZB3	NEBIUS GROUP NV	49	0.11%
FTT	CA3180714048	2339177	FINNING INTERNATIONAL INC	84	0.11%
WCN	CA94106B1013	BYVG1F6	WASTE CONNECTIONS INC	28	0.10%
CP	CA13646K1084	BNVTFQ7	CANADIAN PACIFIC RAILWAY LTD	63	0.10%
SHOP	CA82509L1076	BXDZ9Z0	SHOPIFY INC - CLASS A	28	0.10%
XRO	NZXROE0001S2	B8P4LP4	XERO LTD	63	0.10%
DSG	CA2499061083	2141941	DESCARTES SYSTEMS GROUP INC.	49	0.10%
AUPH	CA05156V1022	BFWLC09	AURINIA PHARMACEUTICALS INC	287	0.09%