

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2025-10-23

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	426	10.16%
AVGO	11135F101	BROADCOM INC.	102	4.60%
CAT	149123101	CATERPILLAR INC	45	3.07%
AXP	025816109	AMERICAN EXPRESS CO	60	2.79%
SPGI	78409V104	S&P GLOBAL INC	42	2.65%
HD	437076102	HOME DEPOT INC	51	2.57%
ANET	040413205	ARISTA NETWORKS INC	126	2.52%
MCO	615369105	MOODYS CORPORATION	40	2.51%
INTU	461202103	INTUIT INC	27	2.40%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	183	2.36%
NOW	81762P102	SERVICENOW INC	19	2.34%
LOW	548661107	LOWES COS INC	72	2.30%
MSI	620076307	MOTOROLA SOLUTIONS INC	39	2.27%
CDNS	127387108	CADENCE DESIGN SYS INC	48	2.12%
LLY	532457108	ELI LILLY & CO	19	2.04%
PANW	697435105	PALO ALTO NETWORKS INC	72	2.03%
BSX	101137107	BOSTON SCIENTIFIC CORP	141	1.89%
SYK	863667101	STRYKER CORP	36	1.81%
WM	94106L109	WASTE MANAGEMENT INC	60	1.70%
ADP	053015103	AUTOMATIC DATA PROCESSING	46	1.70%
UNP	907818108	UNION PACIFIC CORP	57	1.64%
LRCX	512807306	LAM RESH CORP	78	1.51%
AMD	007903107	ADVANCED MICRO DEVICES INC	48	1.48%
TT	G8994E103	TRANE TECHNOLOGIES PLC	27	1.47%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	21	1.44%
CASH		CASH	10928	1.43%
ISRG	46120E602	INTUITIVE SURGICAL INC	19	1.37%
LIN	G54950103	LINDE PLC	22	1.30%
CIEN	171779309	CIENA CORP	57	1.29%
ITW	452308109	ILLINOIS TOOL WORKS	37	1.25%
GEV-W	36828A101	GE VERNOVA LLC	16	1.25%
ECL	278865100	ECOLAB INC	34	1.22%
PGR	743315103	PROGRESSIVE CORP	40	1.16%
NDAQ	631103108	NASDAQ INC	93	1.08%
ZS	98980G102	ZSCALER INC.	24	1.00%
AJG	363576109	ARTHUR J GALLAGHER & CO	24	0.89%
PLD	74340W103	PROLOGIS INC	52	0.86%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	42	0.85%
CPRT	217204106	COPART INC	144	0.84%
FTNT	34959E109	FORTINET INC	75	0.83%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	21	0.80%
HLI	441593100	HOULIHAN LOKEY INC	31	0.80%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	37	0.79%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	18	0.78%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	24	0.77%
WDAY	98138H101	WORKDAY INC-CLASS A	24	0.76%
FFIV	315616102	F5 INC	19	0.75%
SNOW	833445109	SNOWFLAKE CLASS A	19	0.63%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	13	0.62%
KLAC	482480100	KLA CORPORATION	4	0.61%
DDOG	23804L103	DATADOG INC. CLASS A	27	0.55%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	28	0.55%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	135	0.50%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	13	0.50%
MU	595112103	MICRON TECHNOLOGY INC	18	0.49%

SHOP	82509L107	SHOPIFY INC - CLASS A	22	0.48%
SAP	803054204	SAP SE SPONSORED ADR	13	0.47%
PAYC	70432V102	PAYCOM SOFTWARE INC	18	0.47%
ROK	773903109	ROCKWELL AUTOMATION INC	10	0.47%
NEE	65339F101	NEXTERA ENERGY INC	42	0.46%
DOCU	256163106	DOCUSIGN INC.	48	0.45%
FAST	311900104	FASTENAL CO	78	0.44%
TOST	888787108	TOAST INC	85	0.43%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	90	0.43%
DECK	243537107	DECKERS OUTDOOR CORP	30	0.40%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	12	0.40%
PWR	74762E102	QUANTA SERVICES INC	7	0.39%
VST	92840M102	VISTRA CORP	15	0.38%
OKTA	679295105	OKTA INC.	31	0.36%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	48	0.34%
DOCS	26622P107	DOXIMITY INC	36	0.31%
MANH	562750109	MANHATTAN ASSOCIATES INC	12	0.31%
DT	268150109	DYNATRACE INC.	46	0.30%
FLEX	Y2573F102	FLEX LTD	34	0.28%
NRG	629377508	NRG ENERGY INC	13	0.28%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	9	0.27%
NTNX	67059N108	NUTANIX INC - A	27	0.25%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	22	0.24%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	13	0.21%
TLNE	87422Q109	TALEN ENERGY CORP	4	0.20%
ROP	776696106	ROPER TECHNOLOGIES INC	3	0.19%
HUBS	443573100	HUBSPOT INC	3	0.19%
HBAN	446150104	HUNTINGTON BANCSHARES INC	84	0.17%
RBA	74935Q107	RB GLOBAL INC	12	0.16%
RBRK	781154109	RUBRIK INC	10	0.10%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	6	0.10%
GRMN	H2906T109	GARMIN LTD	3	0.10%
XOM	30231G102	EXXON MOBIL CORP	4	0.06%
RF	7591EP100	REGIONS FINANCIAL CORP	9	0.03%
MGA	559222401	MAGNA INTERNATIONAL INC	3	0.02%