

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-07-27

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	11473	9.68%
AVGO	BROADCOM INC.	2454	4.04%
AMD	ADVANCED MICRO DEVICES INC	1360	2.89%
LLY	ELI LILLY & CO	560	2.88%
	CASH AND CASH EQUIVALENTS	587391	2.52%
LRCX	LAM RESH CORP	1937	2.42%
ANET	ARISTA NETWORKS INC	3203	2.35%
DELL	DELL TECHNOLOGIES - CLASS C	1200	2.20%
MU	MICRON TECHNOLOGY INC	553	2.14%
SPGI	S&P GLOBAL INC	1060	2.00%
PANW	PALO ALTO NETWORKS INC	1459	1.99%
GEV	GE VERNOVA LLC	452	1.93%
ADP	AUTOMATIC DATA PROCESSING	1735	1.90%
CAT	CATERPILLAR INC	468	1.75%
UNP	UNION PACIFIC CORP	1365	1.75%
HD	HOME DEPOT INC	1204	1.74%
TT	TRANE TECHNOLOGIES PLC	789	1.64%
AXP	AMERICAN EXPRESS CO	1125	1.62%
WM	WASTE MANAGEMENT INC	1543	1.58%
MCO	MOODYS CORPORATION	725	1.51%
ORLY	OREILLY AUTOMOTIVE INC	3648	1.42%
LIN	LINDE PLC	625	1.36%
SYK	STRYKER CORP	937	1.35%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	1684	1.30%
PLD	PROLOGIS INC	2024	1.28%
KLAC	KLA CORPORATION	1395	1.22%
LOW	LOWES COS INC	1289	1.17%
PAYX	PAYCHEX INC	2210	1.10%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	304	1.07%
ITW	ILLINOIS TOOL WORKS	872	1.07%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	619	1.06%
PGR	PROGRESSIVE CORP	1126	1.04%
MSI	MOTOROLA SOLUTIONS INC	557	1.01%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	3122	1.01%
NOW	SERVICENOW INC	2198	1.00%
FTNT	FORTINET INC	1486	0.97%
NDAQ	NASDAQ INC	2404	0.97%
ECL	ECOLAB INC	789	0.92%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	1393	0.91%
DDOG	DATADOG INC. CLASS A	814	0.88%
EQR	EQUITY RESIDENTIAL	2956	0.85%
ISRG	INTUITIVE SURGICAL INC	554	0.85%
ADSK	AUTODESK INC	817	0.79%
AJG	ARTHUR J GALLAGHER & CO	710	0.77%
CDNS	CADENCE DESIGN SYS INC	509	0.74%
CIEN	CIENA CORP	454	0.74%
BSX	BOSTON SCIENTIFIC CORP	3643	0.71%
FERG	FERGUSON ENTERPRISES INC	702	0.71%
AVB	AVALONBAY COMMUNITIES INC	870	0.70%
SNOW	SNOWFLAKE CLASS A	588	0.69%
SHW	SHERWIN-WILLIAMS CO/THE	468	0.66%
TRMB	TRIMBLE INC	2708	0.65%
EQIX	EQUINIX INC	143	0.64%
CRDO	CREDO TECHNOLOGY GROUP HO	708	0.63%
ROK	ROCKWELL AUTOMATION INC	304	0.61%
PWR	QUANTA SERVICES INC	217	0.58%

INTU	INTUIT INC	421	0.55%
AFL	AFLAC INC	953	0.52%
AMGN	AMGEN INC	305	0.49%
CPRT	COPART INC	3731	0.48%
FLEX	FLEX LTD	947	0.47%
ZS	ZSCALER INC.	731	0.46%
NEE	NEXTERA ENERGY INC	1209	0.46%
FAST	FASTENAL CO	2184	0.45%
WDAY	WORKDAY INC-CLASS A	705	0.45%
SOFI	SOFI TECHNOLOGIES CORP	6137	0.44%
CEG	CONSTELLATION ENERGY CORPORATION	374	0.43%
TYL	TYLER TECHNOLOGIES INC	304	0.41%
AMT	AMERICAN TOWER CORP	542	0.39%
MDT	MEDTRONIC PLC	1039	0.38%
VRSK	VERISK ANALYTICS INC	420	0.37%
ULS	UL SOLUTIONS INC. CLASS A	956	0.37%
ROP	ROPER TECHNOLOGIES INC	228	0.37%
IDXX	IDEXX LABS	146	0.35%
TRI	THOMSON REUTERS CORP	810	0.34%
SNDK	SANDISK CORP/DE SNDKV	61	0.33%
AXON	AXON ENTERPRISE INC	144	0.32%
P	EVERPURE INC-A	943	0.30%
TOST	TOAST INC	2216	0.29%
DECK	DECKERS OUTDOOR CORP	698	0.29%
SAP	SAP SE SPONSORED ADR	386	0.28%
RSG	REPUBLIC SERVICES INC	302	0.28%
AEE	AMEREN CORPORATION	550	0.26%
ALNY	ALNYLAM PHARMACEUTICALS INC	221	0.26%
VST	VISTRA CORP	372	0.25%
IOT	SAMSARA INC	1614	0.24%
CINF	CINCINNATI FINANCIAL CORP	301	0.24%
GRMN	GARMIN LTD	219	0.23%
SBAC	SBA COMMUNICATIONS CORP	304	0.23%
NRG	NRG ENERGY INC	382	0.22%
MDB	MONGODB INC COMMON STOCK USD.001	162	0.22%
SRE	SEMPRA ENERGY	541	0.21%
STE	STERIS PLC	225	0.21%
TLNE	TALEN ENERGY CORP	134	0.20%
CBRE	CBRE GROUP INC - A	308	0.19%
XENE	XENON PHARMACEUTICALS INC	635	0.18%
DXCM	DEXCOM INC	561	0.18%
VRT	VERTIV HOLDINGS CO	139	0.17%
HBAN	HUNTINGTON BANCSHARES INC	2269	0.17%
INCY	INCYTE CORP.	307	0.16%
COHR	COHERENT CORP COMMON STOCK	134	0.16%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	617	0.15%
RBA	RB GLOBAL INC	301	0.15%
DGX	QUEST DIAGNOSTICS INC	146	0.15%
INSM	INSMED INC	313	0.14%
TW	TRADEWEB MARKETS INC-CLAS	306	0.13%
PEG	PUBLIC SERVICE ENTERPRISE GP	388	0.13%
FTAI	FTAI AVIATION LTD	143	0.13%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	1101	0.13%
DLR	DIGITAL REALTY TRUST INC	137	0.12%
BE	BLOOM ENERGY CORP. CLASS A	137	0.11%
CRWV	COREWEAVE INC	352	0.11%
ED	CONSOLIDATED EDISON INC	220	0.11%
MBGL-W	MOBILITY GLOBAL INC	1060	0.09%
CTSH	COGNIZANT TECH SOLUTIONS-A	393	0.08%
CBOE	CBOE HOLDINGS INC	61	0.08%