

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-02-26

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	6816	10.56%
CAT	CATERPILLAR INC	720	4.54%
AVGO	BROADCOM INC.	1632	4.40%
CASH	CASH	426430	3.57%
AXP	AMERICAN EXPRESS CO	960	2.70%
CIEN	CIENA CORP	912	2.61%
HD	HOME DEPOT INC	816	2.56%
LOW	LOWES COS INC	1152	2.55%
MCO	MOODYS CORPORATION	625	2.51%
LRCX	LAM RESH CORP	1248	2.50%
LLY	ELI LILLY & CO	289	2.48%
MSI	MOTOROLA SOLUTIONS INC	624	2.47%
SPGI	S&P GLOBAL INC	672	2.46%
ORLY	OREILLY AUTOMOTIVE INC	2928	2.24%
ANET	ARISTA NETWORKS INC	2016	2.20%
UNP	UNION PACIFIC CORP	912	2.03%
CDNS	CADENCE DESIGN SYS INC	768	1.92%
WM	WASTE MANAGEMENT INC	960	1.88%
SYK	STRYKER CORP	576	1.86%
GEV-W	GE VERNOVA LLC	241	1.77%
TT	TRANE TECHNOLOGIES PLC	432	1.65%
PANW	PALO ALTO NETWORKS INC	1152	1.44%
BSX	BOSTON SCIENTIFIC CORP	2256	1.43%
INTU	INTUIT INC	432	1.43%
LIN	LINDE PLC	337	1.41%
ITW	ILLINOIS TOOL WORKS	577	1.40%
ECL	ECOLAB INC	529	1.36%
NOW	SERVICENOW INC	1445	1.32%
ADP	AUTOMATIC DATA PROCESSING	721	1.32%
AMD	ADVANCED MICRO DEVICES INC	768	1.31%
ISRG	INTUITIVE SURGICAL INC	289	1.23%
PGR	PROGRESSIVE CORP	625	1.11%
NDAQ	NASDAQ INC	1488	1.10%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	336	1.07%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	336	1.06%
MU	MICRON TECHNOLOGY INC	288	1.00%
PLD	PROLOGIS INC	817	0.98%
SHW	SHERWIN-WILLIAMS CO/THE	288	0.87%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	384	0.85%
FTNT	FORTINET INC	1200	0.80%
AJG	ARTHUR J GALLAGHER & CO	384	0.72%
CPRT	COPART INC	2304	0.72%
DELL	DELL TECHNOLOGIES - CLASS C	672	0.68%
HLI	HOULIHAN LOKEY INC	481	0.68%
KLAC	KLA CORPORATION	49	0.63%
ZS	ZSCALER INC.	384	0.54%
CEG	CONSTELLATION ENERGY CORPORATION	193	0.52%
NEE	NEXTERA ENERGY INC	672	0.52%
ROK	ROCKWELL AUTOMATION INC	145	0.50%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	144	0.49%
TRI	THOMSON REUTERS CORP COMMON STOCK	577	0.48%
DECK	DECKERS OUTDOOR CORP	480	0.48%
FAST	FASTENAL CO	1248	0.48%
PWR	QUANTA SERVICES INC	97	0.46%
WDAY	WORKDAY INC-CLASS A	384	0.45%
DDOG	DATADOG INC. CLASS A	432	0.42%

SNOW	SNOWFLAKE CLASS A	289	0.42%
CRDO	CREDO TECHNOLOGY GROUP HO	433	0.42%
SHOP	SHOPIFY INC - CLASS A	337	0.36%
VST	VISTRA CORP	240	0.36%
SOFI	SOFI TECHNOLOGIES CORP	2160	0.35%
SAP	SAP SE SPONSORED ADR	193	0.33%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	1440	0.33%
PAYC	PAYCOM SOFTWARE INC	288	0.31%
TOST	TOAST INC	1345	0.31%
OKTA	OKTA INC.	481	0.30%
VEEV	VEEVA SYSTEMS INC-CLASS A	193	0.30%
DOCU	DOCUSIGN INC.	768	0.29%
NRG	NRG ENERGY INC	193	0.29%
FLEX	FLEX LTD	529	0.28%
GWRE	GUIDEWIRE SOFTWARE INC	192	0.23%
MANH	MANHATTAN ASSOCIATES INC	192	0.22%
DT	DYNATRACE INC.	721	0.22%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	337	0.22%
HBAN	HUNTINGTON BANCSHARES INC	1344	0.20%
BLDR	BUILDERS FIRSTSOURCE INC	193	0.17%
RBA	RB GLOBAL INC	192	0.16%
TLNE	TALEN ENERGY CORP	49	0.16%
TTD	TRADE DESK INC/THE -CLASS A	768	0.15%
NTNX	NUTANIX INC - A	432	0.14%
ROP	ROPER TECHNOLOGIES INC	48	0.14%
DOCS	DOXIMITY INC	576	0.12%
HUBS	HUBSPOT INC	48	0.11%
GRMN	GARMIN LTD	48	0.10%
RBRK	RUBRIK INC	145	0.07%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	96	0.07%
XOM	EXXON MOBIL CORP	49	0.06%
RF	REGIONS FINANCIAL CORP	144	0.04%
MGA	MAGNA INTERNATIONAL INC	48	0.03%