

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-01-28

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	6106	10.66%
AVGO	11135F101	BROADCOM INC.	1462	4.44%
CAT	149123101	CATERPILLAR INC	645	3.78%
CASH		CASH	380336	3.47%
SPGI	78409V104	S&P GLOBAL INC	602	2.90%
AXP	025816109	AMERICAN EXPRESS CO	860	2.80%
MCO	615369105	MOODYS CORPORATION	560	2.64%
LOW	548661107	LOWES COS INC	1032	2.53%
HD	437076102	HOME DEPOT INC	731	2.50%
ANET	040413205	ARISTA NETWORKS INC	1806	2.47%
LRCX	512807306	LAM RESH CORP	1118	2.44%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	2623	2.42%
LLY	532457108	ELI LILLY & CO	259	2.42%
MSI	620076307	MOTOROLA SOLUTIONS INC	559	2.06%
CDNS	127387108	CADENCE DESIGN SYS INC	688	2.01%
CIEN	171779309	CIENA CORP	817	1.92%
INTU	461202103	INTUIT INC	387	1.90%
WM	94106L109	WASTE MANAGEMENT INC	860	1.82%
PANW	697435105	PALO ALTO NETWORKS INC	1032	1.73%
BSX	101137107	BOSTON SCIENTIFIC CORP	2021	1.73%
UNP	907818108	UNION PACIFIC CORP	817	1.70%
SYK	863667101	STRYKER CORP	516	1.68%
AMD	007903107	ADVANCED MICRO DEVICES INC	688	1.58%
NOW	81762P102	SERVICENOW INC	1295	1.53%
ADP	053015103	AUTOMATIC DATA PROCESSING	646	1.48%
GEV-W	36828A101	GE VERNOVA LLC	216	1.40%
TT	G8994E103	TRANE TECHNOLOGIES PLC	387	1.39%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	301	1.29%
LIN	G54950103	LINDE PLC	302	1.24%
ISRG	46120E602	INTUITIVE SURGICAL INC	259	1.23%
ITW	452308109	ILLINOIS TOOL WORKS	517	1.22%
ECL	278865100	ECOLAB INC	474	1.22%
NDAQ	631103108	NASDAQ INC	1333	1.20%
PGR	743315103	PROGRESSIVE CORP	560	1.09%
MU	595112103	MICRON TECHNOLOGY INC	258	1.02%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	301	0.94%
PLD	74340W103	PROLOGIS INC	732	0.85%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	258	0.82%
FTNT	34959E109	FORTINET INC	1075	0.80%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	344	0.79%
CPRT	217204106	COPART INC	2064	0.76%
AJG	363576109	ARTHUR J GALLAGHER & CO	344	0.76%
HLI	441593100	HOULIHAN LOKEY INC	431	0.71%
ZS	98980G102	ZSCALER INC.	344	0.67%
KLAC	482480100	KLA CORPORATION	44	0.65%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	602	0.64%
WDAY	98138H101	WORKDAY INC-CLASS A	344	0.59%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	517	0.55%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	129	0.52%
SNOW	833445109	SNOWFLAKE CLASS A	259	0.51%
DDOG	23804L103	DATADOG INC. CLASS A	387	0.50%
ROK	773903109	ROCKWELL AUTOMATION INC	130	0.49%
NEE	65339F101	NEXTERA ENERGY INC	602	0.48%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	388	0.46%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	173	0.45%

FAST	311900104	FASTENAL CO	1118	0.44%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	1935	0.43%
DECK	243537107	DECKERS OUTDOOR CORP	430	0.38%
SHOP	82509L107	SHOPIFY INC - CLASS A	302	0.38%
PWR	74762E102	QUANTA SERVICES INC	87	0.38%
SAP	803054204	SAP SE SPONSORED ADR	173	0.37%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	1290	0.36%
OKTA	679295105	OKTA INC.	431	0.36%
DOCU	256163106	DOCUSIGN INC.	688	0.35%
TOST	888787108	TOAST INC	1205	0.35%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	173	0.34%
PAYC	70432V102	PAYCOM SOFTWARE INC	258	0.33%
VST	92840M102	VISTRA CORP	215	0.32%
FLEX	Y2573F102	FLEX LTD	474	0.29%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	172	0.26%
MANH	562750109	MANHATTAN ASSOCIATES INC	172	0.25%
NRG	629377508	NRG ENERGY INC	173	0.24%
DT	268150109	DYNATRACE INC.	646	0.24%
APTIV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	302	0.21%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	688	0.20%
HBAN	446150104	HUNTINGTON BANCSHARES INC	1204	0.19%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	173	0.18%
DOCS	26622P107	DOXIMITY INC	516	0.18%
RBA	74935Q107	RB GLOBAL INC	172	0.18%
NTNX	67059N108	NUTANIX INC - A	387	0.15%
TLNE	87422Q109	TALEN ENERGY CORP	44	0.15%
ROP	776696106	ROPER TECHNOLOGIES INC	43	0.14%
HUBS	443573100	HUBSPOT INC	43	0.12%
GRMN	H2906T109	GARMIN LTD	43	0.08%
RBRK	781154109	RUBRIK INC	130	0.07%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	86	0.07%
XOM	30231G102	EXXON MOBIL CORP	44	0.06%
RF	7591EP100	REGIONS FINANCIAL CORP	129	0.03%
MGA	559222401	MAGNA INTERNATIONAL INC	43	0.02%