

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2025-12-03

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	2556	10.16%
AVGO	11135F101	BROADCOM INC.	612	5.16%
CAT	149123101	CATERPILLAR INC	270	3.54%
CASH		CASH	147817	3.27%
AXP	025816109	AMERICAN EXPRESS CO	360	2.93%
SPGI	78409V104	S&P GLOBAL INC	252	2.79%
MCO	615369105	MOODYS CORPORATION	235	2.56%
LLY	532457108	ELI LILLY & CO	109	2.49%
HD	437076102	HOME DEPOT INC	306	2.43%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	1098	2.40%
LOW	548661107	LOWES COS INC	432	2.36%
INTU	461202103	INTUIT INC	162	2.32%
CDNS	127387108	CADENCE DESIGN SYS INC	288	2.14%
ANET	040413205	ARISTA NETWORKS INC	756	2.14%
NOW	81762P102	SERVICENOW INC	109	2.01%
MSI	620076307	MOTOROLA SOLUTIONS INC	234	1.95%
PANW	697435105	PALO ALTO NETWORKS INC	432	1.85%
BSX	101137107	BOSTON SCIENTIFIC CORP	846	1.85%
UNP	907818108	UNION PACIFIC CORP	342	1.78%
SYK	863667101	STRYKER CORP	216	1.75%
WM	94106L109	WASTE MANAGEMENT INC	360	1.72%
LRCX	512807306	LAM RESH CORP	468	1.66%
ADP	053015103	AUTOMATIC DATA PROCESSING	271	1.56%
TT	G8994E103	TRANE TECHNOLOGIES PLC	162	1.47%
CIEN	171779309	CIENA CORP	342	1.46%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	126	1.46%
AMD	007903107	ADVANCED MICRO DEVICES INC	288	1.39%
ISRG	46120E602	INTUITIVE SURGICAL INC	109	1.38%
GEV-W	36828A101	GE VERNOVA LLC	91	1.21%
ITW	452308109	ILLINOIS TOOL WORKS	217	1.20%
PGR	743315103	PROGRESSIVE CORP	235	1.18%
ECL	278865100	ECOLAB INC	199	1.16%
LIN	G54950103	LINDE PLC	127	1.15%
NDAQ	631103108	NASDAQ INC	558	1.09%
PLD	74340W103	PROLOGIS INC	307	0.88%
FTNT	34959E109	FORTINET INC	450	0.82%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	126	0.82%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	108	0.81%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	144	0.81%
AJG	363576109	ARTHUR J GALLAGHER & CO	144	0.78%
ZS	98980G102	ZSCALER INC.	144	0.78%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	252	0.75%
CPRT	217204106	COPART INC	864	0.74%
HLI	441593100	HOULIHAN LOKEY INC	181	0.71%
WDAY	98138H101	WORKDAY INC-CLASS A	144	0.69%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	163	0.68%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	217	0.65%
SNOW	833445109	SNOWFLAKE CLASS A	109	0.64%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	73	0.58%
MU	595112103	MICRON TECHNOLOGY INC	108	0.56%
DDOG	23804L103	DATADOG INC. CLASS A	162	0.56%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	810	0.52%
KLAC	482480100	KLA CORPORATION	19	0.51%
ROK	773903109	ROCKWELL AUTOMATION INC	55	0.49%
NEE	65339F101	NEXTERA ENERGY INC	252	0.47%

DOCU	256163106	DOCUSIGN INC.	288	0.45%
SHOP	82509L107	SHOPIFY INC - CLASS A	127	0.45%
FAST	311900104	FASTENAL CO	468	0.43%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	540	0.41%
SAP	803054204	SAP SE SPONSORED ADR	73	0.39%
PAYC	70432V102	PAYCOM SOFTWARE INC	108	0.39%
TOST	888787108	TOAST INC	505	0.39%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	73	0.39%
DECK	243537107	DECKERS OUTDOOR CORP	180	0.38%
PWR	74762E102	QUANTA SERVICES INC	37	0.37%
OKTA	679295105	OKTA INC.	181	0.35%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	72	0.34%
VST	92840M102	VISTRA CORP	90	0.34%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	54	0.31%
MANH	562750109	MANHATTAN ASSOCIATES INC	72	0.28%
NRG	629377508	NRG ENERGY INC	73	0.27%
DT	268150109	DYNATRACE INC.	271	0.27%
FLEX	Y2573F102	FLEX LTD	199	0.26%
DOCS	26622P107	DOXIMITY INC	216	0.25%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	288	0.25%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	127	0.22%
HBAN	446150104	HUNTINGTON BANCSHARES INC	504	0.19%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	73	0.19%
ROP	776696106	ROPER TECHNOLOGIES INC	18	0.18%
NTNX	67059N108	NUTANIX INC - A	162	0.17%
RBA	74935Q107	RB GLOBAL INC	72	0.16%
TLNE	87422Q109	TALEN ENERGY CORP	19	0.15%
HUBS	443573100	HUBSPOT INC	18	0.15%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	36	0.13%
RBRK	781154109	RUBRIK INC	55	0.09%
GRMN	H2906T109	GARMIN LTD	18	0.08%
XOM	30231G102	EXXON MOBIL CORP	19	0.05%
RF	7591EP100	REGIONS FINANCIAL CORP	54	0.03%
MGA	559222401	MAGNA INTERNATIONAL INC	18	0.02%