

**Product:** Eventide Large Cap Growth ETF

**Ticker:** ESLG

**As-of Date:** 2026-06-11

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
NVDA	NVIDIA CORP	10788	10.20%
AVGO	BROADCOM INC.	2309	4.11%
LRCX	LAM RESH CORP	1822	3.05%
AMD	ADVANCED MICRO DEVICES INC	1280	2.89%
LLY	ELI LILLY & CO	525	2.81%
	CASH AND CASH EQUIVALENTS	552686	2.55%
MU	MICRON TECHNOLOGY INC	518	2.38%
ANET	ARISTA NETWORKS INC	3013	2.18%
DELL	DELL TECHNOLOGIES - CLASS C	1130	2.04%
SPGI	S&P GLOBAL INC	995	1.90%
CAT	CATERPILLAR INC	438	1.82%
GEV	GE VERNOVA LLC	427	1.79%
PANW	PALO ALTO NETWORKS INC	1374	1.77%
HD	HOME DEPOT INC	1134	1.71%
ADP	AUTOMATIC DATA PROCESSING	1630	1.70%
UNP	UNION PACIFIC CORP	1285	1.59%
TT	TRANE TECHNOLOGIES PLC	744	1.58%
AXP	AMERICAN EXPRESS CO	1060	1.56%
WM	WASTE MANAGEMENT INC	1453	1.47%
KLAC	KLA CORPORATION	131	1.46%
ORLY	OREILLY AUTOMOTIVE INC	3433	1.43%
LIN	LINDE PLC	590	1.40%
MCO	MOODYS CORPORATION	680	1.39%
PLD	PROLOGIS INC	1904	1.29%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	396	1.26%
SYK	STRYKER CORP	882	1.24%
LOW	LOWES COS INC	1214	1.24%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	284	1.14%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	584	1.14%
PGR	PROGRESSIVE CORP	1061	0.99%
ISRG	INTUITIVE SURGICAL INC	519	0.99%
MSI	MOTOROLA SOLUTIONS INC	522	0.99%
NOW	SERVICENOW INC	2068	0.98%
ITW	ILLINOIS TOOL WORKS	822	0.97%
PAYX	PAYCHEX INC	2080	0.95%
FTNT	FORTINET INC	1396	0.93%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	2937	0.92%
ECL	ECOLAB INC	744	0.91%
NDAQ	NASDAQ INC	2259	0.90%
CIEN	CIENA CORP	429	0.88%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	1308	0.87%
DDOG	DATADOG INC. CLASS A	794	0.86%
EQR	EQUITY RESIDENTIAL	2781	0.86%
CDNS	CADENCE DESIGN SYS INC	479	0.85%
CRDO	CREDO TECHNOLOGY GROUP HO	668	0.82%
BSX	BOSTON SCIENTIFIC CORP	3428	0.75%
ADSK	AUTODESK INC	767	0.73%
AVB	AVALONBAY COMMUNITIES INC	820	0.70%
FERG	FERGUSON ENTERPRISES INC	662	0.70%
AJG	ARTHUR J GALLAGHER & CO	670	0.68%
SHW	SHERWIN-WILLIAMS CO/THE	438	0.64%
EQIX	EQUINIX INC	133	0.64%
PWR	QUANTA SERVICES INC	202	0.64%
SNOW	SNOWFLAKE CLASS A	574	0.64%
FLEX	FLEX LTD	892	0.63%
ROK	ROCKWELL AUTOMATION INC	284	0.60%

TRMB	TRIMBLE INC	2548	0.59%
INTU	INTUIT INC	396	0.51%
CPRT	COPART INC	3511	0.50%
SNDK	SANDISK CORP/DE SNDKV	56	0.49%
AFL	AFLAC INC	898	0.48%
AMGN	AMGEN INC	285	0.47%
AMT	AMERICAN TOWER CORP	512	0.45%
NEE	NEXTERA ENERGY INC	1139	0.45%
SOFI	SOFI TECHNOLOGIES CORP	5772	0.44%
FAST	FASTENAL CO	2054	0.44%
ULS	UL SOLUTIONS INC. CLASS A	901	0.41%
CEG	CONSTELLATION ENERGY CORPORATION	354	0.40%
WDAY	WORKDAY INC-CLASS A	665	0.40%
ZS	ZSCALER INC.	686	0.40%
TYL	TYLER TECHNOLOGIES INC	284	0.39%
MDT	MEDTRONIC PLC	979	0.36%
IDXX	IDEXX LABS	136	0.35%
DECK	DECKERS OUTDOOR CORP	658	0.35%
VRSK	VERISK ANALYTICS INC	395	0.33%
ROP	ROPER TECHNOLOGIES INC	213	0.33%
PSTG	EVERPURE INC USD 0.0001	888	0.28%
TRI	THOMSON REUTERS CORP	760	0.28%
AXON	AXON ENTERPRISE INC	134	0.28%
ALNY	ALNYLAM PHARMACEUTICALS INC	206	0.28%
SAP	SAP SE SPONSORED ADR	361	0.27%
RSG	REPUBLIC SERVICES INC	282	0.27%
SBAC	SBA COMMUNICATIONS CORP	284	0.27%
MDB	MONGODB INC COMMON STOCK USD.001	158	0.26%
AEE	AMEREN CORPORATION	515	0.26%
VST	VISTRA CORP	352	0.24%
TOST	TOAST INC	2086	0.24%
IOT	SAMSARA INC	1519	0.23%
GRMN	GARMIN LTD	204	0.22%
CINF	CINCINNATI FINANCIAL CORP	281	0.22%
SRE	SEMPRA ENERGY	511	0.22%
COHR	COHERENT CORP COMMON STOCK	124	0.21%
NRG	NRG ENERGY INC	357	0.20%
STE	STERIS PLC	210	0.20%
TLNE	TALEN ENERGY CORP	124	0.20%
DXCM	DEXCOM INC	526	0.18%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	582	0.18%
VRT	VERTIV HOLDINGS CO	129	0.18%
CBRE	CBRE GROUP INC - A	288	0.18%
HBAN	HUNTINGTON BANCSHARES INC	2134	0.17%
FTAI	FTAI AVIATION LTD	133	0.15%
CRWV	COREWEAVE INC	332	0.15%
BE	BLOOM ENERGY CORP. CLASS A	127	0.15%
XENE	XENON PHARMACEUTICALS INC	595	0.14%
INCY	INCYTE CORP.	287	0.14%
RBA	RB GLOBAL INC	281	0.14%
PEG	PUBLIC SERVICE ENTERPRISE GP	363	0.13%
INSM	INSMED INC	293	0.13%
TW	TRADEWEB MARKETS INC-CLAS	286	0.13%
DGX	QUEST DIAGNOSTICS INC	136	0.13%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	1036	0.11%
DLR	DIGITAL REALTY TRUST INC	127	0.11%
ED	CONSOLIDATED EDISON INC	205	0.10%
CTSH	COGNIZANT TECH SOLUTIONS-A	368	0.09%
CBOE	CBOE HOLDINGS INC	56	0.08%