

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-03-12

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	6958	10.85%
AVGO	BROADCOM INC.	1666	4.76%
CAT	CATERPILLAR INC	735	4.38%
CASH	CASH	434916	3.70%
CIEN	CIENA CORP	931	2.67%
AXP	AMERICAN EXPRESS CO	980	2.52%
MSI	MOTOROLA SOLUTIONS INC	637	2.51%
LLY	ELI LILLY & CO	295	2.45%
SPGI	S&P GLOBAL INC	686	2.45%
HD	HOME DEPOT INC	833	2.40%
LOW	LOWES COS INC	1176	2.40%
ORLY	OREILLY AUTOMOTIVE INC	2989	2.37%
ANET	ARISTA NETWORKS INC	2058	2.35%
MCO	MOODYS CORPORATION	638	2.32%
LRCX	LAM RESH CORP	1274	2.27%
WM	WASTE MANAGEMENT INC	980	1.99%
CDNS	CADENCE DESIGN SYS INC	784	1.94%
UNP	UNION PACIFIC CORP	931	1.93%
GEV-W	GE VERNOVA LLC	246	1.74%
SYK	STRYKER CORP	588	1.69%
PANW	PALO ALTO NETWORKS INC	1176	1.68%
INTU	INTUIT INC	441	1.63%
TT	TRANE TECHNOLOGIES PLC	441	1.58%
LIN	LINDE PLC	344	1.44%
NOW	SERVICENOW INC	1475	1.42%
BSX	BOSTON SCIENTIFIC CORP	2303	1.34%
ITW	ILLINOIS TOOL WORKS	589	1.33%
AMD	ADVANCED MICRO DEVICES INC	784	1.32%
ADP	AUTOMATIC DATA PROCESSING	736	1.30%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	343	1.29%
ECL	ECOLAB INC	540	1.27%
ISRG	INTUITIVE SURGICAL INC	295	1.20%
PGR	PROGRESSIVE CORP	638	1.11%
NDAQ	NASDAQ INC	1519	1.09%
MU	MICRON TECHNOLOGY INC	294	1.01%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	343	0.98%
PLD	PROLOGIS INC	834	0.94%
FTNT	FORTINET INC	1225	0.88%
DELL	DELL TECHNOLOGIES - CLASS C	686	0.88%
SHW	SHERWIN-WILLIAMS CO/THE	294	0.80%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	392	0.73%
AJG	ARTHUR J GALLAGHER & CO	392	0.68%
CPRT	COPART INC	2352	0.68%
KLAC	KLA CORPORATION	50	0.60%
HLI	HOULIHAN LOKEY INC	491	0.58%
NEE	NEXTERA ENERGY INC	686	0.54%
ZS	ZSCALER INC.	392	0.51%
CEG	CONSTELLATION ENERGY CORPORATION	197	0.51%
TRI	THOMSON REUTERS CORP COMMON STOCK	589	0.50%
FAST	FASTENAL CO	1274	0.49%
PWR	QUANTA SERVICES INC	99	0.48%
DDOG	DATADOG INC. CLASS A	441	0.48%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	147	0.47%
ROK	ROCKWELL AUTOMATION INC	148	0.45%
WDAY	WORKDAY INC-CLASS A	392	0.45%
SNOW	SNOWFLAKE CLASS A	295	0.45%

DECK	DECKERS OUTDOOR CORP	490	0.42%
CRDO	CREDO TECHNOLOGY GROUP HO	442	0.42%
SHOP	SHOPIFY INC - CLASS A	344	0.37%
VST	VISTRA CORP	245	0.33%
SOFI	SOFI TECHNOLOGIES CORP	2205	0.33%
OKTA	OKTA INC.	491	0.33%
TOST	TOAST INC	1373	0.32%
SAP	SAP SE SPONSORED ADR	197	0.32%
PAYC	PAYCOM SOFTWARE INC	294	0.32%
DOCU	DOCUSIGN INC.	784	0.31%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	1470	0.31%
VEEV	VEEVA SYSTEMS INC-CLASS A	197	0.30%
FLEX	FLEX LTD	540	0.29%
GWRE	GUIDEWIRE SOFTWARE INC	196	0.26%
NRG	NRG ENERGY INC	197	0.26%
DT	DYNATRACE INC.	736	0.24%
MANH	MANHATTAN ASSOCIATES INC	196	0.23%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	344	0.21%
HBAN	HUNTINGTON BANCSHARES INC	1372	0.18%
TTD	TRADE DESK INC/THE -CLASS A	784	0.18%
RBA	RB GLOBAL INC	196	0.16%
NTNX	NUTANIX INC - A	441	0.15%
BLDR	BUILDERS FIRSTSOURCE INC	197	0.15%
ROP	ROPER TECHNOLOGIES INC	49	0.14%
TLNE	TALEN ENERGY CORP	50	0.13%
DOCS	DOXIMITY INC	588	0.12%
HUBS	HUBSPOT INC	49	0.11%
GRMN	GARMIN LTD	49	0.10%
RBRK	RUBRIK INC	148	0.07%
XOM	EXXON MOBIL CORP	50	0.07%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	98	0.06%
RF	REGIONS FINANCIAL CORP	147	0.03%
MGA	MAGNA INTERNATIONAL INC	49	0.02%