

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-04-28

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	10242	11.33%
AVGO	BROADCOM INC.	2193	4.55%
CASH	CASH	498824	2.59%
ANET	ARISTA NETWORKS INC	2861	2.45%
GEV-W	GE VERNOVA LLC	407	2.30%
LLY	ELI LILLY & CO	499	2.26%
LRCX	LAM RESH CORP	1730	2.26%
SPGI	S&P GLOBAL INC	945	2.13%
AMD	ADVANCED MICRO DEVICES INC	1216	2.04%
HD	HOME DEPOT INC	1078	1.84%
TT	TRANE TECHNOLOGIES PLC	708	1.77%
CAT	CATERPILLAR INC	416	1.77%
UNP	UNION PACIFIC CORP	1221	1.70%
AXP	AMERICAN EXPRESS CO	1008	1.65%
WM	WASTE MANAGEMENT INC	1381	1.63%
ADP	AUTOMATIC DATA PROCESSING	1548	1.60%
ORLY	OREILLY AUTOMOTIVE INC	3261	1.55%
MCO	MOODYS CORPORATION	646	1.54%
LIN	LINDE PLC	562	1.49%
LOW	LOWES COS INC	1154	1.44%
SYK	STRYKER CORP	838	1.40%
PLD	PROLOGIS INC	1808	1.33%
MU	MICRON TECHNOLOGY INC	492	1.29%
PANW	PALO ALTO NETWORKS INC	1306	1.23%
ISRG	INTUITIVE SURGICAL INC	493	1.19%
KLAC	KLA CORPORATION	125	1.17%
DELL	DELL TECHNOLOGIES - CLASS C	1074	1.15%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	556	1.13%
MSI	MOTOROLA SOLUTIONS INC	496	1.12%
ITW	ILLINOIS TOOL WORKS	782	1.09%
PGR	PROGRESSIVE CORP	1009	1.06%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	1242	1.02%
NDAQ	NASDAQ INC	2145	1.02%
CIEN	CIENA CORP	409	1.01%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	2789	1.00%
BSX	BOSTON SCIENTIFIC CORP	3256	0.99%
ECL	ECOLAB INC	708	0.98%
PAYX	PAYCHEX INC	1976	0.93%
NOW	SERVICENOW INC	1964	0.92%
EQR	EQUITY RESIDENTIAL	2641	0.89%
ADSK	AUTODESK INC	729	0.89%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	376	0.89%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	630	0.84%
TRMB	TRIMBLE INC	2420	0.84%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	270	0.81%
INTU	INTUIT INC	376	0.78%
CDNS	CADENCE DESIGN SYS INC	455	0.77%
AVB	AVALONBAY COMMUNITIES INC	780	0.74%
EQIX	EQUINIX INC	127	0.71%
AJG	ARTHUR J GALLAGHER & CO	638	0.71%
SHW	SHERWIN-WILLIAMS CO/THE	416	0.70%
PWR	QUANTA SERVICES INC	192	0.63%
FTNT	FORTINET INC	1326	0.59%
CPRT	COPART INC	3335	0.58%
ROK	ROCKWELL AUTOMATION INC	270	0.56%
CRDO	CREDO TECHNOLOGY GROUP HO	636	0.55%

NEE	NEXTERA ENERGY INC	1083	0.54%
CEG	CONSTELLATION ENERGY CORPORATION	338	0.54%
SOFI	SOFI TECHNOLOGIES CORP	5480	0.52%
AFL	AFLAC INC	854	0.52%
DDOG	DATADOG INC. CLASS A	754	0.51%
AMGN	AMGEN INC	271	0.48%
TYL	TYLER TECHNOLOGIES INC	270	0.48%
ZS	ZSCALER INC.	652	0.46%
FAST	FASTENAL CO	1950	0.45%
AMT	AMERICAN TOWER CORP	488	0.45%
SNOW	SNOWFLAKE CLASS A	546	0.40%
WDAY	WORKDAY INC-CLASS A	633	0.40%
MDT	MEDTRONIC PLC	931	0.40%
ULS	UL SOLUTIONS INC. CLASS A	857	0.39%
FLEX	FLEX LTD	848	0.38%
IDXX	IDEXX LABS	130	0.38%
ROP	ROPER TECHNOLOGIES INC	203	0.37%
DECK	DECKERS OUTDOOR CORP	626	0.34%
VRSK	VERISK ANALYTICS INC	375	0.34%
TRI	THOMSON REUTERS CORP COMMON STOCK	723	0.34%
PSTG	PURE STORAGE INC - CLASS A	844	0.31%
SAP	SAP SE SPONSORED ADR	343	0.31%
ALNY	ALNYLAM PHARMACEUTICALS INC	196	0.31%
SBAC	SBA COMMUNICATIONS CORP	270	0.30%
TOST	TOAST INC	1982	0.30%
RSG	REPUBLIC SERVICES INC	268	0.29%
AEE	AMEREN CORPORATION	489	0.28%
VST	VISTRA CORP	336	0.28%
SNDKV	SANDISK CORP/DE SNDKV	54	0.28%
NRG	NRG ENERGY INC	339	0.27%
AXON	AXON ENTERPRISE INC	128	0.27%
GRMN	GARMIN LTD	194	0.25%
SRE	SEMPRA ENERGY	487	0.23%
CINF	CINCINNATI FINANCIAL CORP	267	0.23%
STE	STERIS PLC	200	0.23%
TLNE	TALEN ENERGY CORP	118	0.22%
IOT	SAMSARA INC	1443	0.22%
CBRE	CBRE GROUP INC - A	274	0.21%
MDB	MONGODB INC COMMON STOCK USD.001	150	0.20%
INSM	INSMED INC	279	0.20%
VRT	VERTIV HOLDINGS CO	123	0.19%
COHR	COHERENT CORP COMMON STOCK	118	0.19%
HBAN	HUNTINGTON BANCSHARES INC	2026	0.17%
CRWV	COREWEAVE INC	316	0.17%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	554	0.17%
XENE	XENON PHARMACEUTICALS INC	565	0.16%
TW	TRADEWEB MARKETS INC-CLAS	272	0.16%
DXCM	DEXCOM INC	500	0.15%
RBA	RB GLOBAL INC	267	0.15%
PEG	PUBLIC SERVICE ENTERPRISE GP	345	0.14%
FTAI	FTAI AVIATION LTD	127	0.14%
BE	BLOOM ENERGY CORP. CLASS A	121	0.14%
INCY	INCYTE CORP.	273	0.14%
DGX	QUEST DIAGNOSTICS INC	130	0.13%
DLR	DIGITAL REALTY TRUST INC	121	0.12%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	984	0.11%
ED	CONSOLIDATED EDISON INC	195	0.11%
CTSH	COGNIZANT TECH SOLUTIONS-A	350	0.10%
CBOE	CBOE HOLDINGS INC	54	0.09%