

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2025-12-11

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	2840	10.11%
AVGO	11135F101	BROADCOM INC.	680	5.44%
CAT	149123101	CATERPILLAR INC	300	3.69%
CASH		CASH	166592	3.28%
AXP	025816109	AMERICAN EXPRESS CO	400	3.03%
SPGI	78409V104	S&P GLOBAL INC	280	2.74%
MCO	615369105	MOODYS CORPORATION	261	2.49%
LLY	532457108	ELI LILLY & CO	121	2.40%
INTU	461202103	INTUIT INC	180	2.39%
HD	437076102	HOME DEPOT INC	340	2.39%
LOW	548661107	LOWES COS INC	480	2.34%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	1220	2.26%
ANET	040413205	ARISTA NETWORKS INC	840	2.22%
CDNS	127387108	CADENCE DESIGN SYS INC	320	2.11%
NOW	81762P102	SERVICENOW INC	121	2.07%
MSI	620076307	MOTOROLA SOLUTIONS INC	260	1.88%
CIEN	171779309	CIENA CORP	380	1.81%
PANW	697435105	PALO ALTO NETWORKS INC	480	1.80%
UNP	907818108	UNION PACIFIC CORP	380	1.77%
LRCX	512807306	LAM RESH CORP	520	1.73%
BSX	101137107	BOSTON SCIENTIFIC CORP	940	1.70%
WM	94106L109	WASTE MANAGEMENT INC	400	1.67%
SYK	863667101	STRYKER CORP	240	1.67%
ADP	053015103	AUTOMATIC DATA PROCESSING	301	1.57%
TT	G8994E103	TRANE TECHNOLOGIES PLC	180	1.43%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	140	1.43%
GEV-W	36828A101	GE VERNOVA LLC	101	1.40%
AMD	007903107	ADVANCED MICRO DEVICES INC	320	1.39%
ISRG	46120E602	INTUITIVE SURGICAL INC	121	1.30%
ITW	452308109	ILLINOIS TOOL WORKS	241	1.22%
PGR	743315103	PROGRESSIVE CORP	261	1.18%
NDAQ	631103108	NASDAQ INC	620	1.15%
ECL	278865100	ECOLAB INC	221	1.14%
LIN	G54950103	LINDE PLC	141	1.12%
PLD	74340W103	PROLOGIS INC	341	0.88%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	140	0.84%
FTNT	34959E109	FORTINET INC	500	0.81%
AJG	363576109	ARTHUR J GALLAGHER & CO	160	0.78%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	120	0.78%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	280	0.76%
ZS	98980G102	ZSCALER INC.	160	0.76%
CPRT	217204106	COPART INC	960	0.73%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	160	0.72%
HLI	441593100	HOULIHAN LOKEY INC	201	0.71%
WDAY	98138H101	WORKDAY INC-CLASS A	160	0.71%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	241	0.63%
MU	595112103	MICRON TECHNOLOGY INC	120	0.61%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	81	0.60%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	181	0.55%
DDOG	23804L103	DATADOG INC. CLASS A	180	0.53%
SNOW	833445109	SNOWFLAKE CLASS A	121	0.53%
KLAC	482480100	KLA CORPORATION	21	0.52%
ROK	773903109	ROCKWELL AUTOMATION INC	61	0.50%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	900	0.48%
SHOP	82509L107	SHOPIFY INC - CLASS A	141	0.46%

NEE	65339F101	NEXTERA ENERGY INC	280	0.45%
DOCU	256163106	DOCUSIGN INC.	320	0.44%
FAST	311900104	FASTENAL CO	520	0.43%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	600	0.40%
DECK	243537107	DECKERS OUTDOOR CORP	200	0.40%
TOST	888787108	TOAST INC	561	0.40%
SAP	803054204	SAP SE SPONSORED ADR	81	0.39%
PAYC	70432V102	PAYCOM SOFTWARE INC	120	0.39%
PWR	74762E102	QUANTA SERVICES INC	41	0.38%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	81	0.37%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	60	0.36%
OKTA	679295105	OKTA INC.	201	0.36%
VST	92840M102	VISTRA CORP	100	0.34%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	80	0.32%
FLEX	Y2573F102	FLEX LTD	221	0.31%
MANH	562750109	MANHATTAN ASSOCIATES INC	80	0.27%
NRG	629377508	NRG ENERGY INC	81	0.27%
DT	268150109	DYNATRACE INC.	301	0.27%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	320	0.23%
APTIV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	141	0.22%
DOCS	26622P107	DOXIMITY INC	240	0.21%
HBAN	446150104	HUNTINGTON BANCSHARES INC	560	0.20%
ROP	776696106	ROPER TECHNOLOGIES INC	20	0.18%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	81	0.18%
NTNX	67059N108	NUTANIX INC - A	180	0.17%
RBA	74935Q107	RB GLOBAL INC	80	0.17%
TLNE	87422Q109	TALEN ENERGY CORP	21	0.15%
HUBS	443573100	HUBSPOT INC	20	0.15%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	40	0.12%
RBRK	781154109	RUBRIK INC	61	0.10%
GRMN	H2906T109	GARMIN LTD	20	0.08%
XOM	30231G102	EXXON MOBIL CORP	21	0.05%
RF	7591EP100	REGIONS FINANCIAL CORP	60	0.03%
MGA	559222401	MAGNA INTERNATIONAL INC	20	0.02%