

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-07-28

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	63919	6.88%
AVGO	BROADCOM INC.	13254	2.76%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	22654	1.89%
MU	MICRON TECHNOLOGY INC	3762	1.69%
LLY	ELI LILLY & CO	2498	1.67%
AMD	ADVANCED MICRO DEVICES INC	6364	1.58%
ADP	AUTOMATIC DATA PROCESSING	10796	1.56%
HD	HOME DEPOT INC	8001	1.51%
UNP	UNION PACIFIC CORP	8584	1.38%
LIN	LINDE PLC	4681	1.31%
AXP	AMERICAN EXPRESS CO	7003	1.29%
PLD	PROLOGIS INC	15221	1.22%
LOW	LOWES COS INC	9688	1.16%
DUK	DUKE ENERGY CORP	15391	1.09%
ITW	ILLINOIS TOOL WORKS	6728	1.08%
AMGN	AMGEN INC	5032	1.08%
LRCX	LAM RESH CORP	7118	1.05%
TFC	TRUIST FINANCIAL CORP	36150	1.05%
NTAP	NETAPP INC	10837	1.03%
PGR	PROGRESSIVE CORP	8397	1.01%
MDT	MEDTRONIC PLC	20963	1.00%
SYK	STRYKER CORP	5156	0.98%
MSI	MOTOROLA SOLUTIONS INC	4032	0.97%
AFL	AFLAC INC	13633	0.96%
ORLY	OREILLY AUTOMOTIVE INC	19246	0.96%
SO	SOUTHERN CO/THE	18076	0.96%
WM	WASTE MANAGEMENT INC	7296	0.95%
PANW	PALO ALTO NETWORKS INC	5439	0.95%
NDAQ	NASDAQ INC	18020	0.94%
CAT	CATERPILLAR INC	2041	0.94%
MCO	MOODYS CORPORATION	3540	0.94%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	21547	0.92%
KLAC	KLA CORPORATION	8707	0.91%
SPGI	S&P GLOBAL INC	3814	0.88%
AEP	AMERICAN ELECTRIC POWER	12029	0.87%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	8248	0.82%
FITB	FIFTH THIRD BANCORP	25446	0.80%
DELL	DELL TECHNOLOGIES - CLASS C	3688	0.79%
NEE	NEXTERA ENERGY INC	15886	0.77%
ECL	ECOLAB INC	4994	0.77%
AZO	AUTOZONE INC	448	0.76%
RSG	REPUBLIC SERVICES INC	6376	0.75%
ANET	ARISTA NETWORKS INC	8019	0.74%
QCOM	QUALCOMM INC	8299	0.74%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	22368	0.73%
PAYX	PAYCHEX INC	11169	0.73%
CARG	CARGURUS INC.	35982	0.72%
FTNT	FORTINET INC	8688	0.71%
VEEV	VEEVA SYSTEMS INC-CLASS A	6328	0.70%
ISRG	INTUITIVE SURGICAL INC	3516	0.70%
SNOW	SNOWFLAKE CLASS A	4595	0.68%
AJG	ARTHUR J GALLAGHER & CO	4586	0.66%
FLEX	FLEX LTD	10452	0.65%
SAP	SAP SE SPONSORED ADR	6547	0.64%
SHW	SHERWIN-WILLIAMS CO/THE	3308	0.64%
NOW	SERVICENOW INC	10425	0.63%
CDNS	CADENCE DESIGN SYS INC	3233	0.61%

DDOG	DATADOG INC. CLASS A	4392	0.60%
HLI	HOULIHAN LOKEY INC	7517	0.60%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	6883	0.59%
ROK	ROCKWELL AUTOMATION INC	2282	0.59%
MSCI	MSCI INC	1855	0.59%
GEV	GE VERNOVA LLC	1091	0.56%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1353	0.55%
P	EVERPURE INC-A	13698	0.55%
SRE	SEMPRA ENERGY	10763	0.53%
TRMB	TRIMBLE INC	16243	0.52%
CBRE	CBRE GROUP INC - A	6132	0.49%
HBAN	HUNTINGTON BANCSHARES INC	51629	0.49%
RF	REGIONS FINANCIAL CORP	28065	0.48%
BSX	BOSTON SCIENTIFIC CORP	18511	0.47%
SOFI	SOFI TECHNOLOGIES CORP	46159	0.42%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1928	0.41%
AMAT	APPLIED MATERIALS INC	1587	0.41%
TT	TRANE TECHNOLOGIES PLC	1588	0.41%
APD	AIR PRODUCTS & CHEMICALS INC	2545	0.41%
CINF	CINCINNATI FINANCIAL CORP	4058	0.40%
EQR	EQUITY RESIDENTIAL	10807	0.40%
MKC	MCCORMICK-N/V	14255	0.40%
FAST	FASTENAL CO	15006	0.39%
PHM	PULTEGROUP INC	5261	0.39%
EXPD	EXPEDITORS INTL WASH INC	4118	0.39%
EQIX	EQUINIX INC	678	0.38%
VLO	VALERO ENERGY CORP	2290	0.37%
WDAY	WORKDAY INC-CLASS A	4250	0.37%
AMT	AMERICAN TOWER CORP	3874	0.36%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	10781	0.35%
LNG	CHENIERE ENERGY INC	2490	0.34%
MGA	MAGNA INTERNATIONAL INC	9040	0.34%
INTU	INTUIT INC	1990	0.34%
TW	TRADEWEB MARKETS INC-CLAS CASH AND CASH EQUIVALENTS	5928 616286	0.34% 0.34%
VRT	VERTIV HOLDINGS CO	2278	0.34%
ZTS	ZOETIS INC	7829	0.33%
AVB	AVALONBAY COMMUNITIES INC	3186	0.33%
EMR	EMERSON ELECTRIC CO	3991	0.33%
MTG	MGIC INVESTMENT CORP	19149	0.32%
CIEN	CIENA CORP	1594	0.31%
IDXX	IDEXX LABS	965	0.30%
TRI	THOMSON REUTERS CORP	5234	0.30%
ESS	ESSEX PROPERTY TRUST INC	1819	0.29%
FERG	FERGUSON ENTERPRISES INC	2306	0.29%
PWR	QUANTA SERVICES INC	907	0.29%
XYL	XYLEM INC/NY	4231	0.29%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	9246	0.28%
AXON	AXON ENTERPRISE INC	913	0.27%
DHI	DR HORTON INC	3248	0.27%
WMB	WILLIAMS COMPANIES INC.	6955	0.27%
SNDK	SANDISK CORP/DE SNDKV	440	0.26%
ZS	ZSCALER INC.	3163	0.26%
EW	EDWARDS LIFESCIENCES CORP	5627	0.26%
TYL	TYLER TECHNOLOGIES INC	1408	0.26%
ULS	UL SOLUTIONS INC. CLASS A	5083	0.25%
GRMN	GARMIN LTD	1809	0.25%
STLD	STEEL DYNAMICS INC	1732	0.25%
DGX	QUEST DIAGNOSTICS INC	1901	0.25%
URI	UNITED RENTALS INC	411	0.25%
TOST	TOAST INC	13848	0.24%

NRG	NRG ENERGY INC	3499	0.24%
LITE	LUMENTUM HOLDINGS INC	681	0.24%
MDB	MONGODB INC COMMON STOCK USD.001	1424	0.24%
TOL	TOLL BROTHERS INC	2823	0.24%
VRSK	VERISK ANALYTICS INC	2054	0.24%
CRDO	CREDO TECHNOLOGY GROUP HO	2232	0.23%
ROP	ROPER TECHNOLOGIES INC	1075	0.23%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	6513	0.23%
DECK	DECKERS OUTDOOR CORP	4012	0.23%
CEG	CONSTELLATION ENERGY CORPORATION	1600	0.23%
OTIS	OTIS WORLDWIDE CORP-W/I	5425	0.22%
HQY	HEALTH EQUITY INC	3924	0.22%
COHR	COHERENT CORP COMMON STOCK	1598	0.21%
IONQ	IONQ INC	11338	0.21%
COP	CONOCOPHILLIPS	3359	0.21%
DXCM	DEXCOM INC	4954	0.20%
IP	INTERNATIONAL PAPER CO	8343	0.20%
MDGL	MADRIGAL PHARMACEUTICALS INC	680	0.20%
TER	TERADYNE INC	1142	0.20%
VMC	VULCAN MATERIALS CO	1264	0.20%
FIX	COMFORT SYSTEMS USA INC.	223	0.20%
DLR	DIGITAL REALTY TRUST INC	1867	0.20%
D	DOMINION RESOURCES INC/VA	5038	0.19%
PEG	PUBLIC SERVICE ENTERPRISE GP	4379	0.19%
RBA	RB GLOBAL INC	2940	0.19%
DOCS	DOXIMITY INC	15942	0.19%
IOT	SAMSARA INC	8957	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3586	0.18%
RVMD	REVOLUTION MEDICINES INC.	1783	0.18%
ALNY	ALNYLAM PHARMACEUTICALS INC	1136	0.18%
INCY	INCYTE CORP.	2509	0.18%
GPN	GLOBAL PAYMENTS INC	3672	0.18%
STE	STERIS PLC	1373	0.17%
ODFL	OLD DOMINION FREIGHT LINE INC.	1389	0.17%
FICO	FAIR ISAAC CORP	232	0.17%
MTD	METTLER-TOLEDO	223	0.17%
MBGL-W	MOBILITY GLOBAL INC	14167	0.17%
PTGX	PROTAGONIST THERAPEUTICS INC	2228	0.17%
CTSH	COGNIZANT TECH SOLUTIONS-A	5918	0.16%
TLNE	TALEN ENERGY CORP	913	0.16%
NEM	NEWMONT GOLDCORP CORPORATION COM	3250	0.16%
MPWR	MONOLITHIC POWER SYSTEMS INC	232	0.16%
FTDR	FRONTDOOR INC	3982	0.16%
SNA	SNAP-ON INC	702	0.16%
CBOE	CBOE HOLDINGS INC	979	0.16%
GH	GUARDANT HEALTH INC.	2018	0.16%
CPRT	COPART INC	9215	0.15%
NTNX	NUTANIX INC - A	4741	0.15%
LRN	STRIDE INC	2884	0.15%
ENTG	ENTEGRIS INC	2287	0.15%
PPG	PPG INDUSTRIES INC	2269	0.15%
MLM	MARTIN MARIETTA MATERIALS	461	0.15%
CDW	CDW CORP/DE	1858	0.15%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	2294	0.15%
AGX	ARGAN INC	497	0.14%
ED	CONSOLIDATED EDISON INC	2284	0.14%
INSM	INSMED INC	2410	0.14%
SBAC	SBA COMMUNICATIONS CORP	1395	0.13%
JLL	JONES LANG LASALLE INC	710	0.13%
EWBC	EAST WEST BANCORP INC	1850	0.13%
IDCC	INTERDIGITAL INC	925	0.13%

BE	BLOOM ENERGY CORP. CLASS A	1441	0.13%
UTHR	UNITED THERAPEUTICS CORP.	455	0.13%
VST	VISTRA CORP	1594	0.13%
TRP	TC ENERGY CORP COMMON STOCK	3425	0.13%
IRM	IRON MOUNTAIN INC	1818	0.12%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	9919	0.12%
FTAI	FTAI AVIATION LTD	1068	0.12%
PCOR	PROCORE TECHNOLOGIES INC	4587	0.12%
W	WAYFAIR INC- CLASS A	2358	0.12%
GWRE	GUIDEWIRE SOFTWARE INC	1367	0.12%
NBIX	NEUROCRINE BIOSCIENCES INC	1133	0.11%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	14363	0.11%
AKAM	AKAMAI TECHNOLOGIES INC	1775	0.11%
AER	AERCAP HOLDINGS NV	1283	0.11%
ETR	ENTERGY CORP	1758	0.11%
HUBS	HUBSPOT INC	829	0.11%
LMND	LEMONADE INC.	3175	0.11%
WRB	W.R. BERKLEY CORPORATION	2500	0.10%
QS	QUANTUMSCAPE CORP QS	36464	0.10%
ROL	ROLLINS INC	4824	0.10%
CGON	CG ONCOLOGY INC	2423	0.10%
NXT	NEXTPOWER INC-CL A	1843	0.10%
VFC	VF CORP	9004	0.09%
TTD	TRADE DESK INC/THE -CLASS A	8469	0.09%
ACMR	ACM RESEARCH INC. CLASS A	2103	0.08%
CRWV	COREWEAVE INC	1855	0.07%