

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2025-12-03

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	50104	6.96%
AVGO	11135F101	BROADCOM INC.	10741	3.16%
HD	437076102	HOME DEPOT INC	6266	1.73%
XOM	30231G102	EXXON MOBIL CORP	18634	1.70%
AXP	025816109	AMERICAN EXPRESS CO	5347	1.52%
LOW	548661107	LOWES COS INC	7912	1.51%
LLY	532457108	ELI LILLY & CO	1831	1.46%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	18355	1.40%
TFC	89832Q109	TRUIST FINANCIAL CORP	38109	1.40%
CAT	149123101	CATERPILLAR INC	2996	1.37%
NOW	81762P102	SERVICENOW INC	2090	1.35%
UNP	907818108	UNION PACIFIC CORP	7279	1.32%
NDAQ	631103108	NASDAQ INC	19282	1.32%
MDT	G5960L103	MEDTRONIC PLC	16538	1.30%
KLAC	482480100	KLA CORPORATION	1328	1.24%
INTU	461202103	INTUIT INC	2465	1.23%
LIN	G54950103	LINDE PLC	3706	1.17%
PGR	743315103	PROGRESSIVE CORP	6549	1.15%
SPGI	78409V104	S&P GLOBAL INC	2957	1.14%
DUK	26441C204	DUKE ENERGY CORP	12328	1.13%
LRCX	512807306	LAM RESH CORP	9027	1.11%
BSX	101137107	BOSTON SCIENTIFIC CORP	14462	1.10%
HLI	441593100	HOULIHAN LOKEY INC	8006	1.09%
AMGN	031162100	AMGEN INC	4056	1.08%
MCO	615369105	MOODYS CORPORATION	2814	1.07%
ITW	452308109	ILLINOIS TOOL WORKS	5485	1.06%
PLD	74340W103	PROLOGIS INC	10540	1.05%
CDNS	127387108	CADENCE DESIGN SYS INC	4048	1.05%
SYK	863667101	STRYKER CORP	3707	1.05%
AZO	053332102	AUTOZONE INC	347	1.03%
PANW	697435105	PALO ALTO NETWORKS INC	6720	1.01%
MSI	620076307	MOTOROLA SOLUTIONS INC	3447	1.00%
HBAN	446150104	HUNTINGTON BANCSHARES INC	75630	1.00%
SO	842587107	SOUTHERN CO/THE	14466	0.98%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	4876	0.95%
ANET	040413205	ARISTA NETWORKS INC	9527	0.94%
WM	94106L109	WASTE MANAGEMENT INC	5591	0.93%
AFL	001055102	AFLAC INC	11046	0.93%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	2222	0.90%
RF	7591EP100	REGIONS FINANCIAL CORP	43577	0.88%
AEP	025537101	AMERICAN ELECTRIC POWER	9585	0.87%
QCOM	747525103	QUALCOMM INC	6374	0.86%
CIEN	171779309	CIENA CORP	5724	0.86%
RSG	760759100	REPUBLIC SERVICES INC	5064	0.84%
SNOW	833445109	SNOWFLAKE CLASS A	4082	0.84%
NEE	65339F101	NEXTERA ENERGY INC	12733	0.84%
AMD	007903107	ADVANCED MICRO DEVICES INC	4933	0.83%
ECL	278865100	ECOLAB INC	3962	0.81%
GEV-W	36828A101	GE VERNOVA LLC	1723	0.80%
MU	595112103	MICRON TECHNOLOGY INC	4338	0.79%
MGA	559222401	MAGNA INTERNATIONAL INC	20227	0.77%
ROK	773903109	ROCKWELL AUTOMATION INC	2494	0.77%
FTNT	34959E109	FORTINET INC	12034	0.77%
WDAY	98138H101	WORKDAY INC-CLASS A	4336	0.72%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	2714	0.71%
AJG	363576109	ARTHUR J GALLAGHER & CO	3689	0.70%

FITB	316773100	FIFTH THIRD BANCORP	19911	0.69%
ROP	776696106	ROPER TECHNOLOGIES INC	1900	0.65%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	10811	0.65%
ISRG	46120E602	INTUITIVE SURGICAL INC	1445	0.64%
MSCI	55354G100	MSCI INC	1462	0.62%
CBRE	12504L109	CBRE GROUP INC - A	4858	0.61%
DDOG	23804L103	DATADOG INC. CLASS A	4998	0.60%
SRE	816851109	SEMPRA ENERGY	8534	0.60%
MKC	579780206	MCCORMICK-N/V	11909	0.59%
CARG	141788109	CARGURUS INC.	21186	0.59%
ZTS	98978V103	ZOETIS INC	6126	0.58%
GEN	668771108	GEN DIGITAL INC	27600	0.58%
CASH		CASH	749988	0.58%
SSNC	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	8571	0.57%
TT	G8994E103	TRANE TECHNOLOGIES PLC	1806	0.57%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	17745	0.54%
FAST	311900104	FASTENAL CO	15824	0.50%
SLF	866796105	SUN LIFE FINANCIAL INC	11162	0.50%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	4344	0.45%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	1381	0.44%
LAD	536797103	LITHIA MOTORS INC	1724	0.43%
STLD	858119100	STEEL DYNAMICS INC	3213	0.43%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	18791	0.42%
PHM	745867101	PULTEGROUP INC	4179	0.42%
ZS	98980G102	ZSCALER INC.	2229	0.42%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	2236	0.42%
FLEX	Y2573F102	FLEX LTD	9148	0.42%
DOCU	256163106	DOCUSIGN INC.	7512	0.41%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	2021	0.41%
AMT	03027X100	AMERICAN TOWER CORP	2876	0.39%
PWR	74762E102	QUANTA SERVICES INC	1107	0.39%
POOL	73278L105	POOL CORP	1990	0.38%
EXPD	302130109	EXPEDITORS INTL WASH INC	3288	0.38%
XYL	98419M100	XYLEM INC/NY	3364	0.37%
NRG	629377508	NRG ENERGY INC	2799	0.36%
EMR	291011104	EMERSON ELECTRIC CO	3408	0.36%
SNA	833034101	SNAP-ON INC	1312	0.35%
DECK	243537107	DECKERS OUTDOOR CORP	4716	0.35%
MTG	552848103	MGIC INVESTMENT CORP	15727	0.34%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	2281	0.33%
NTAP	64110D104	NETAPP INC	3749	0.33%
LNG	16411R208	CHENIERE ENERGY INC	2043	0.33%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	1966	0.33%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	886	0.32%
DHI	23331A109	DR HORTON INC	2527	0.32%
PAYX	704326107	PAYCHEX INC	3520	0.31%
W	94419L101	WAYFAIR INC- CLASS A	4131	0.30%
VFC	918204108	VF CORP	20956	0.30%
MDB	60937P106	MONGODB INC COMMON STOCK USD.001	940	0.29%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	1024	0.29%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	1537	0.28%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	4152	0.28%
PCOR	74275K108	PROCORE TECHNOLOGIES INC	4680	0.27%
VRT	92537N108	VERTIV HOLDINGS CO	1974	0.27%
WMB	969457100	WILLIAMS COMPANIES INC.	5560	0.26%
VLO	91913Y100	VALERO ENERGY CORP	1869	0.26%
URI	911363109	UNITED RENTALS INC	397	0.25%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1243	0.25%
MANH	562750109	MANHATTAN ASSOCIATES INC	1737	0.24%
TOL	889478103	TOLL BROTHERS INC	2168	0.24%
DT	268150109	DYNATRACE INC.	6825	0.23%

TOST	888787108	TOAST INC	8501	0.23%
VMC	929160109	VULCAN MATERIALS CO	1002	0.23%
OKTA	679295105	OKTA INC.	3366	0.22%
HUBS	443573100	HUBSPOT INC	765	0.22%
AXON	05464C101	AXON ENTERPRISE INC	524	0.22%
MLM	573284106	MARTIN MARIETTA MATERIALS	461	0.22%
GRMN	H2906T109	GARMIN LTD	1416	0.22%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	2455	0.22%
CPRT	217204106	COPART INC	7154	0.21%
EW	28176E108	EDWARDS LIFESCIENCES CORP	3249	0.21%
SHOP	82509L107	SHOPIFY INC - CLASS A	1686	0.21%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	7913	0.21%
KMX	143130102	CARMAX INC	6488	0.20%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	6527	0.19%
NTNX	67059N108	NUTANIX INC - A	5275	0.19%
MPWR	609839105	MONOLITHIC POWER SYSTEMS INC	261	0.19%
DOCS	26622P107	DOXIMITY INC	4803	0.19%
IOT	79589L106	SAMSARA INC	6311	0.19%
IP	460146103	INTERNATIONAL PAPER CO	6120	0.19%
IDXX	45168D104	IDEXX LABS	324	0.18%
RBA	74935Q107	RB GLOBAL INC	2353	0.18%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	2989	0.17%
KVUE	49177J102	KENVUE INC	12452	0.16%
CDW	12514G108	CDW CORP/DE	1465	0.16%
PATK	703343103	PATRICK INDUSTRIES INC	1805	0.15%
VST	92840M102	VISTRA CORP	1120	0.15%
TYL	902252105	TYLER TECHNOLOGIES INC	408	0.15%
INSM	457669307	INSMED INC	893	0.14%
PPG	693506107	PPG INDUSTRIES INC	1814	0.14%
COP	20825C104	CONOCOPHILLIPS	1935	0.14%
RBRK	781154109	RUBRIK INC	2403	0.13%
DGX	74834L100	QUEST DIAGNOSTICS INC	933	0.13%
BBWI	070830104	BATH & BODY WORKS INC	8534	0.13%
ENTG	29362U104	ENTEGRIS INC	1849	0.12%
GPN	37940X102	GLOBAL PAYMENTS INC	1871	0.12%
AER	N00985106	AERCAP HOLDINGS NV	1021	0.11%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	924	0.11%
LRN	86333M108	STRIDE INC	2229	0.11%
FHN	320517105	FIRST HORIZON NATIONAL CORP	5893	0.10%
RKT	77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001	6299	0.10%
IDCC	45867G101	INTERDIGITAL INC	341	0.09%
LIF	532206109	LIFE360 INC	1504	0.09%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	1633	0.08%
EWBC	27579R104	EAST WEST BANCORP INC	893	0.08%
TW	892672106	TRADEWEB MARKETS INC-CLAS	878	0.07%
FICO	303250104	FAIR ISAAC CORP	50	0.07%
KVYO	49845K101	KLAVIYO INC	2995	0.07%
SNDKV	80004C200	SANDISK CORP/DE SNDKV	425	0.06%
AUR	051774107	AUR	16096	0.06%
BE	093712107	BLOOM ENERGY CORP. CLASS A	682	0.05%
WCN	94106B101	WASTE CONNECTIONS INC	381	0.05%
BSY	08265T208	BENTLEY SYSTEMS INC. CLASS B	1539	0.05%
CVLT	204166102	COMMVAULT SYSTEMS INC	521	0.05%
QS	74767V109	QUANTUMSCAPE CORP QS	5045	0.05%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	330	0.04%
LW	513272104	LAMB WESTON	853	0.04%
CFLT	20717M103	CONFLUENT INC CLASS A	1464	0.03%