

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-03-12

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	54464	7.22%
AVGO	BROADCOM INC.	11665	2.84%
XOM	EXXON MOBIL CORP	19713	2.19%
HD	HOME DEPOT INC	6812	1.67%
CAT	CATERPILLAR INC	3129	1.59%
LLY	ELI LILLY & CO	2142	1.52%
LOW	LOWES COS INC	8212	1.42%
LIN	LINDE PLC	3987	1.42%
UNP	UNION PACIFIC CORP	7682	1.36%
MSI	MOTOROLA SOLUTIONS INC	3777	1.26%
DUK	DUKE ENERGY CORP	13217	1.26%
AXP	AMERICAN EXPRESS CO	5728	1.25%
AMGN	AMGEN INC	4320	1.15%
PLD	PROLOGIS INC	11867	1.13%
MDT	MEDTRONIC PLC	17878	1.13%
SYK	STRYKER CORP	4620	1.13%
ITW	ILLINOIS TOOL WORKS	5844	1.12%
SO	SOUTHERN CO/THE	15505	1.10%
MU	MICRON TECHNOLOGY INC	3737	1.10%
ORLY	OREILLY AUTOMOTIVE INC	16272	1.10%
WM	WASTE MANAGEMENT INC	6296	1.09%
PGR	PROGRESSIVE CORP	7305	1.09%
NOW	SERVICENOW INC	12806	1.05%
TFC	TRUIST FINANCIAL CORP	30985	1.00%
AEP	AMERICAN ELECTRIC POWER	10319	0.99%
LRCX	LAM RESH CORP	6483	0.98%
SPGI	S&P GLOBAL INC	3209	0.98%
CDNS	CADENCE DESIGN SYS INC	4617	0.97%
NDAQ	NASDAQ INC	15692	0.95%
MCO	MOODYS CORPORATION	3066	0.95%
AZO	AUTOZONE INC	359	0.94%
AFL	AFLAC INC	11819	0.94%
GEV-W	GE VERNOVA LLC	1541	0.93%
PANW	PALO ALTO NETWORKS INC	7624	0.93%
KLAC	KLA CORPORATION	898	0.92%
INTU	INTUIT INC	2889	0.91%
NEE	NEXTERA ENERGY INC	13622	0.90%
RSG	REPUBLIC SERVICES INC	5526	0.90%
ECL	ECOLAB INC	4298	0.86%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	2555	0.82%
FTNT	FORTINET INC	13154	0.80%
BSX	BOSTON SCIENTIFIC CORP	15913	0.79%
SAP	SAP SE SPONSORED ADR	5639	0.78%
AMD	ADVANCED MICRO DEVICES INC	5417	0.78%
ROK	ROCKWELL AUTOMATION INC	2624	0.68%
FITB	FIFTH THIRD BANCORP	21531	0.68%
ANET	ARISTA NETWORKS INC	6953	0.67%
SHW	SHERWIN-WILLIAMS CO/THE	2915	0.67%
HLI	HOULIHAN LOKEY INC	6537	0.66%
QCOM	QUALCOMM INC	6920	0.66%
CIEN	CIENA CORP	2677	0.65%
ROP	ROPER TECHNOLOGIES INC	2597	0.65%
TRMB	TRIMBLE INC	13597	0.65%
ISRG	INTUITIVE SURGICAL INC	1875	0.65%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	18989	0.63%
SRE	SEMPRA ENERGY	9189	0.62%
MSCI	MSCI INC	1588	0.62%

AJG	ARTHUR J GALLAGHER & CO	3978	0.59%
FAST	FASTENAL CO	17083	0.56%
TT	TRANE TECHNOLOGIES PLC	1804	0.55%
ZTS	ZOETIS INC	6577	0.55%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	3430	0.55%
CASH	CASH	751040	0.54%
DDOG	DATADOG INC. CLASS A	5889	0.54%
MKC	MCCORMICK-N/V	12880	0.53%
ADP	AUTOMATIC DATA PROCESSING	3528	0.53%
CARG	CARGURUS INC.	23190	0.52%
DELL	DELL TECHNOLOGIES - CLASS C	4687	0.51%
WDAY	WORKDAY INC-CLASS A	5124	0.50%
CBRE	CBRE GROUP INC - A	5206	0.50%
HBAN	HUNTINGTON BANCSHARES INC	43813	0.49%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	9482	0.49%
PWR	QUANTA SERVICES INC	1191	0.49%
SNOW	SNOWFLAKE CLASS A	3753	0.48%
GEN	GEN DIGITAL INC	31161	0.47%
APT.V.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	9146	0.46%
APD	AIR PRODUCTS & CHEMICALS INC	2189	0.46%
AMT	AMERICAN TOWER CORP	3360	0.44%
FLEX	FLEX LTD	9515	0.44%
RF	REGIONS FINANCIAL CORP	23644	0.43%
EQIX	EQUINIX INC	589	0.41%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1699	0.41%
CINF	CINCINNATI FINANCIAL CORP	3435	0.41%
VRT	VERTIV HOLDINGS CO	2109	0.41%
LNG	CHENIERE ENERGY INC	2153	0.40%
PHM	PULTEGROUP INC	4374	0.38%
SNA	SNAP-ON INC	1438	0.38%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1338	0.36%
EXPD	EXPEDITORS INTL WASH INC	3511	0.36%
LITE	LUMENTUM HOLDINGS INC	793	0.35%
EMR	EMERSON ELECTRIC CO	3644	0.35%
NRG	NRG ENERGY INC	3051	0.34%
VEEV	VEEVA SYSTEMS INC-CLASS A	2554	0.33%
VLO	VALERO ENERGY CORP	1953	0.33%
NTAP	NETAPP INC	4646	0.33%
FIX	COMFORT SYSTEMS USA INC.	327	0.33%
EQR	EQUITY RESIDENTIAL	7384	0.32%
WMB	WILLIAMS COMPANIES INC.	5976	0.32%
TYL	TYLER TECHNOLOGIES INC	1259	0.31%
XYL	XYLEM INC/NY	3608	0.31%
MTG	MGIC INVESTMENT CORP	16417	0.31%
IDXX	IDEXX LABS	735	0.30%
EW	EDWARDS LIFESCIENCES CORP	4765	0.29%
DOCU	DOCUSIGN INC.	8648	0.29%
ZS	ZSCALER INC.	2638	0.29%
GWRE	GUIDEWIRE SOFTWARE INC	2505	0.29%
DHI	DR HORTON INC	2737	0.28%
OTIS	OTIS WORLDWIDE CORP-W/I	4579	0.27%
URI	UNITED RENTALS INC	504	0.27%
CEG	CONSTELLATION ENERGY CORPORATION	1208	0.26%
GRMN	GARMIN LTD	1542	0.26%
SOFI	SOFI TECHNOLOGIES CORP	20491	0.26%
PAYX	PAYCHEX INC	3780	0.25%
DECK	DECKERS OUTDOOR CORP	3367	0.25%
PSTG	PURE STORAGE INC - CLASS A	5451	0.24%
TOL	TOLL BROTHERS INC	2378	0.24%
AXON	AXON ENTERPRISE INC	652	0.24%
SNDKV	SANDISK CORP/DE SNDKV	516	0.23%

PCOR	PROCORE TECHNOLOGIES INC	5528	0.23%
MPWR	MONOLITHIC POWER SYSTEMS INC	303	0.23%
PEG	PUBLIC SERVICE ENTERPRISE GP	3773	0.23%
ALNY	ALNYLAM PHARMACEUTICALS INC	970	0.22%
DT	DYNATRACE INC.	7922	0.22%
OKTA	OKTA INC.	3787	0.22%
AVB	AVALONBAY COMMUNITIES INC	1734	0.21%
MLM	MARTIN MARIETTA MATERIALS	503	0.21%
MDB	MONGODB INC COMMON STOCK USD.001	1118	0.21%
STE	STERIS PLC	1360	0.21%
DLR	DIGITAL REALTY TRUST INC	1600	0.21%
VMC	VULCAN MATERIALS CO	1086	0.21%
MANH	MANHATTAN ASSOCIATES INC	2021	0.21%
TER	TERADYNE INC	981	0.20%
D	DOMINION RESOURCES INC/VA	4378	0.20%
CPRT	COPART INC	7854	0.19%
STLD	STEEL DYNAMICS INC	1486	0.19%
TOST	TOAST INC	9345	0.19%
IP	INTERNATIONAL PAPER CO	7097	0.18%
RBA	RB GLOBAL INC	2563	0.18%
HUBS	HUBSPOT INC	973	0.18%
MGA	MAGNA INTERNATIONAL INC	4393	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3052	0.18%
INSM	INSMED INC	1764	0.18%
COP	CONOCOPHILLIPS	2028	0.18%
PVLA US	PALVELLA THERAPEUTICS INC	1773	0.18%
CRDO	CREDO TECHNOLOGY GROUP HO	2167	0.18%
NTNX	NUTANIX INC - A	6099	0.17%
IOT	SAMSARA INC	7223	0.17%
SHOP	SHOPIFY INC - CLASS A	1782	0.16%
ED	CONSOLIDATED EDISON INC	1928	0.16%
ENTG	ENTEGRIS INC	1971	0.16%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	8331	0.15%
LRN	STRIDE INC	2439	0.15%
DGX	QUEST DIAGNOSTICS INC	1017	0.15%
PPG	PPG INDUSTRIES INC	1935	0.14%
VST	VISTRA CORP	1204	0.14%
TTD	TRADE DESK INC/THE -CLASS A	7148	0.14%
AGX	ARGAN INC	408	0.14%
PATK	PATRICK INDUSTRIES INC	1601	0.13%
CDW	CDW CORP/DE	1591	0.13%
BE	BLOOM ENERGY CORP. CLASS A	1133	0.13%
ODFL	OLD DOMINION FREIGHT LINE INC.	1008	0.13%
IDCC	INTERDIGITAL INC	486	0.13%
FICO	FAIR ISAAC CORP	161	0.13%
TW	TRADEWEB MARKETS INC-CLAS	1397	0.12%
PTGX	PROTAGONIST THERAPEUTICS INC	1795	0.12%
CGON	CG ONCOLOGY INC	2680	0.12%
UTHR	UNITED THERAPEUTICS CORP.	314	0.12%
SBAC	SBA COMMUNICATIONS CORP	884	0.12%
RVMD	REVOLUTION MEDICINES INC.	1695	0.12%
INCY	INCYTE CORP.	1744	0.12%
BSY	BENTLEY SYSTEMS INC. CLASS B	4120	0.11%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	385	0.11%
ETR	ENTERGY CORP	1491	0.11%
RBRK	RUBRIK INC	2821	0.11%
FN	FABRINET	293	0.11%
AER	AERCAP HOLDINGS NV	1105	0.11%
WRB	W.R. BERKLEY CORPORATION	2105	0.10%
CFLT	CONFLUENT INC CLASS A	4685	0.10%
GPN	GLOBAL PAYMENTS INC	2039	0.10%
AUR	AURORA INNOVATION INC	32827	0.10%

MAX	MEDIAALPHA INC. CLASS A	14072	0.10%
EWBC	EAST WEST BANCORP INC	1247	0.10%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	1845	0.09%
DXCM	DEXCOM INC	1957	0.09%
ROL	ROLLINS INC	2282	0.09%
DOCS	DOXIMITY INC	5223	0.09%
AVPT	AVEPOINT INC.	12102	0.09%
TLNE	TALEN ENERGY CORP	403	0.09%
PATH	UIPATH INC	10788	0.09%
KVYO	KLAVIYO INC	6365	0.09%
FTAI	FTAI AVIATION LTD	516	0.09%
MTD	METTLER-TOLEDO	100	0.08%
CRWV	COREWEAVE INC	1429	0.08%
VFC	VF CORP	7185	0.08%
GH	GUARDANT HEALTH INC.	1328	0.08%
W	WAYFAIR INC- CLASS A	1502	0.08%
LIF	LIFE360 INC	2558	0.08%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	7038	0.07%
QS	QUANTUMSCAPE CORP QS	14819	0.07%
GTLB	GITLAB INC	4149	0.07%
LMND	LEMONADE INC.	1603	0.06%