

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-07-27

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	63919	6.88%
AVGO	BROADCOM INC.	13254	2.78%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	22654	1.92%
MU	MICRON TECHNOLOGY INC	3762	1.85%
AMD	ADVANCED MICRO DEVICES INC	6364	1.72%
LLY	ELI LILLY & CO	2498	1.64%
ADP	AUTOMATIC DATA PROCESSING	10796	1.51%
HD	HOME DEPOT INC	8001	1.47%
UNP	UNION PACIFIC CORP	8584	1.41%
LIN	LINDE PLC	4681	1.30%
AXP	AMERICAN EXPRESS CO	7003	1.29%
PLD	PROLOGIS INC	15221	1.23%
LRCX	LAM RESH CORP	7118	1.14%
LOW	LOWES COS INC	9688	1.12%
DUK	DUKE ENERGY CORP	15391	1.09%
ITW	ILLINOIS TOOL WORKS	6728	1.05%
AMGN	AMGEN INC	5032	1.04%
TFC	TRUIST FINANCIAL CORP	36150	1.03%
NTAP	NETAPP INC	10837	1.01%
PGR	PROGRESSIVE CORP	8397	0.99%
CAT	CATERPILLAR INC	2041	0.98%
KLAC	KLA CORPORATION	8707	0.97%
MDT	MEDTRONIC PLC	20963	0.97%
SO	SOUTHERN CO/THE	18076	0.95%
ORLY	OREILLY AUTOMOTIVE INC	19246	0.95%
SYK	STRYKER CORP	5156	0.95%
WM	WASTE MANAGEMENT INC	7296	0.95%
PANW	PALO ALTO NETWORKS INC	5439	0.94%
AFL	AFLAC INC	13633	0.94%
MCO	MOODYS CORPORATION	3540	0.94%
MSI	MOTOROLA SOLUTIONS INC	4032	0.94%
NDAQ	NASDAQ INC	18020	0.93%
SPGI	S&P GLOBAL INC	3814	0.92%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	21547	0.89%
AEP	AMERICAN ELECTRIC POWER	12029	0.88%
DELL	DELL TECHNOLOGIES - CLASS C	3688	0.86%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	8248	0.81%
FITB	FIFTH THIRD BANCORP	25446	0.79%
QCOM	QUALCOMM INC	8299	0.77%
NEE	NEXTERA ENERGY INC	15886	0.77%
RSG	REPUBLIC SERVICES INC	6376	0.76%
AZO	AUTOZONE INC	448	0.75%
ANET	ARISTA NETWORKS INC	8019	0.75%
ECL	ECOLAB INC	4994	0.74%
FTNT	FORTINET INC	8688	0.72%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	22368	0.72%
PAYX	PAYCHEX INC	11169	0.71%
CARG	CARGURUS INC.	35982	0.69%
ISRG	INTUITIVE SURGICAL INC	3516	0.69%
SNOW	SNOWFLAKE CLASS A	4595	0.69%
VEEV	VEEVA SYSTEMS INC-CLASS A	6328	0.67%
FLEX	FLEX LTD	10452	0.66%
AJG	ARTHUR J GALLAGHER & CO	4586	0.64%
SAP	SAP SE SPONSORED ADR	6547	0.61%
DDOG	DATADOG INC. CLASS A	4392	0.61%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1353	0.61%
NOW	SERVICENOW INC	10425	0.60%

CDNS	CADENCE DESIGN SYS INC	3233	0.60%
GEV	GE VERNOVA LLC	1091	0.60%
SHW	SHERWIN-WILLIAMS CO/THE	3308	0.59%
ROK	ROCKWELL AUTOMATION INC	2282	0.58%
HLI	HOULIHAN LOKEY INC	7517	0.58%
MSCI	MSCI INC	1855	0.58%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	6883	0.58%
P	EVERPURE INC-A	13698	0.56%
SRE	SEMPRA ENERGY	10763	0.54%
TRMB	TRIMBLE INC	16243	0.50%
HBAN	HUNTINGTON BANCSHARES INC	51629	0.49%
CBRE	CBRE GROUP INC - A	6132	0.48%
RF	REGIONS FINANCIAL CORP	28065	0.47%
BSX	BOSTON SCIENTIFIC CORP	18511	0.46%
AMAT	APPLIED MATERIALS INC	1587	0.45%
SOFI	SOFI TECHNOLOGIES CORP	46159	0.43%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1928	0.42%
TT	TRANE TECHNOLOGIES PLC	1588	0.42%
CINF	CINCINNATI FINANCIAL CORP	4058	0.41%
APD	AIR PRODUCTS & CHEMICALS INC	2545	0.41%
EQR	EQUITY RESIDENTIAL	10807	0.40%
MKC	MCCORMICK-N/V	14255	0.40%
FAST	FASTENAL CO	15006	0.39%
EQIX	EQUINIX INC	678	0.39%
EXPD	EXPEDITORS INTL WASH INC	4118	0.39%
VLO	VALERO ENERGY CORP	2290	0.38%
PHM	PULTEGROUP INC	5261	0.38%
VRT	VERTIV HOLDINGS CO	2278	0.36%
AMT	AMERICAN TOWER CORP	3874	0.35%
LNG	CHENIERE ENERGY INC	2490	0.35%
WDAY	WORKDAY INC-CLASS A	4250	0.34%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01 CASH AND CASH EQUIVALENTS	10781 613213	0.34% 0.34%
MGA	MAGNA INTERNATIONAL INC	9040	0.33%
INTU	INTUIT INC	1990	0.33%
TW	TRADEWEB MARKETS INC-CLAS	5928	0.33%
ZTS	ZOETIS INC	7829	0.33%
CIEN	CIENA CORP	1594	0.33%
AVB	AVALONBAY COMMUNITIES INC	3186	0.33%
EMR	EMERSON ELECTRIC CO	3991	0.33%
MTG	MGIC INVESTMENT CORP	19149	0.31%
PWR	QUANTA SERVICES INC	907	0.31%
SNDK	SANDISK CORP/DE SNDKV	440	0.31%
FERG	FERGUSON ENTERPRISES INC	2306	0.30%
IDXX	IDEXX LABS	965	0.29%
ESS	ESSEX PROPERTY TRUST INC	1819	0.29%
TRI	THOMSON REUTERS CORP	5234	0.28%
XYL	XYLEM INC/NY	4231	0.28%
WMB	WILLIAMS COMPANIES INC.	6955	0.27%
LITE	LUMENTUM HOLDINGS INC	681	0.27%
AXON	AXON ENTERPRISE INC	913	0.26%
DHI	DR HORTON INC	3248	0.26%
NRG	NRG ENERGY INC	3499	0.26%
EW	EDWARDS LIFESCIENCES CORP	5627	0.26%
ZS	ZSCALER INC.	3163	0.26%
CRDO	CREDO TECHNOLOGY GROUP HO	2232	0.25%
URI	UNITED RENTALS INC	411	0.25%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	9246	0.25%
ULS	UL SOLUTIONS INC. CLASS A	5083	0.25%
TYL	TYLER TECHNOLOGIES INC	1408	0.24%
MDB	MONGODB INC COMMON STOCK USD.001	1424	0.24%

DGX	QUEST DIAGNOSTICS INC	1901	0.24%
GRMN	GARMIN LTD	1809	0.24%
COHR	COHERENT CORP COMMON STOCK	1598	0.24%
STLD	STEEL DYNAMICS INC	1732	0.24%
CEG	CONSTELLATION ENERGY CORPORATION	1600	0.24%
TOST	TOAST INC	13848	0.23%
TOL	TOLL BROTHERS INC	2823	0.23%
VRSK	VERISK ANALYTICS INC	2054	0.23%
IONQ	IONQ INC	11338	0.22%
ROP	ROPER TECHNOLOGIES INC	1075	0.22%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	6513	0.22%
OTIS	OTIS WORLDWIDE CORP-W/I	5425	0.22%
DECK	DECKERS OUTDOOR CORP	4012	0.21%
HQY	HEALTHEQUITY INC	3924	0.21%
COP	CONOCOPHILLIPS	3359	0.21%
FIX	COMFORT SYSTEMS USA INC.	223	0.21%
TER	TERADYNE INC	1142	0.21%
MDGL	MADRIGAL PHARMACEUTICALS INC	680	0.21%
DLR	DIGITAL REALTY TRUST INC	1867	0.20%
DXCM	DEXCOM INC	4954	0.20%
VMC	VULCAN MATERIALS CO	1264	0.20%
D	DOMINION RESOURCES INC/VA	5038	0.19%
IP	INTERNATIONAL PAPER CO	8343	0.19%
PEG	PUBLIC SERVICE ENTERPRISE GP	4379	0.19%
RBA	RB GLOBAL INC	2940	0.19%
RVMD	REVOLUTION MEDICINES INC.	1783	0.18%
DOCS	DOXIMITY INC	15942	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3586	0.18%
TLNE	TALEN ENERGY CORP	913	0.17%
IOT	SAMSARA INC	8957	0.17%
ALNY	ALNYLAM PHARMACEUTICALS INC	1136	0.17%
ODFL	OLD DOMINION FREIGHT LINE INC.	1389	0.17%
MPWR	MONOLITHIC POWER SYSTEMS INC	232	0.17%
GPN	GLOBAL PAYMENTS INC	3672	0.17%
NEM	NEWMONT GOLDCORP CORPORATION COM	3250	0.17%
PTGX	PROTAGONIST THERAPEUTICS INC	2228	0.17%
STE	STERIS PLC	1373	0.16%
INCY	INCYTE CORP.	2509	0.16%
MTD	METTLER-TOLEDO	223	0.16%
FICO	FAIR ISAAC CORP	232	0.16%
GH	GUARDANT HEALTH INC.	2018	0.16%
MBGL-W	MOBILITY GLOBAL INC	14167	0.16%
FTDR	FRONTDOOR INC	3982	0.16%
ENTG	ENTEGRIS INC	2287	0.16%
SNA	SNAP-ON INC	702	0.16%
CBOE	CBOE HOLDINGS INC	979	0.15%
CTSH	COGNIZANT TECH SOLUTIONS-A	5918	0.15%
CPRT	COPART INC	9215	0.15%
BE	BLOOM ENERGY CORP. CLASS A	1441	0.15%
AGX	ARGAN INC	497	0.15%
NTNX	NUTANIX INC - A	4741	0.15%
PPG	PPG INDUSTRIES INC	2269	0.15%
MLM	MARTIN MARIETTA MATERIALS	461	0.14%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	2294	0.14%
LRN	STRIDE INC	2884	0.14%
CDW	CDW CORP/DE	1858	0.14%
ED	CONSOLIDATED EDISON INC	2284	0.14%
INSM	INSMED INC	2410	0.14%
VST	VISTRA CORP	1594	0.14%
SBAC	SBA COMMUNICATIONS CORP	1395	0.13%
EWBC	EAST WEST BANCORP INC	1850	0.13%

UTHR	UNITED THERAPEUTICS CORP.	455	0.13%
IDCC	INTERDIGITAL INC	925	0.13%
JLL	JONES LANG LASALLE INC	710	0.13%
TRP	TC ENERGY CORP COMMON STOCK	3425	0.13%
IRM	IRON MOUNTAIN INC	1818	0.13%
FTAI	FTAI AVIATION LTD	1068	0.13%
W	WAYFAIR INC- CLASS A	2358	0.12%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	9919	0.12%
PCOR	PROCORE TECHNOLOGIES INC	4587	0.12%
GWRE	GUIDEWIRE SOFTWARE INC	1367	0.11%
AKAM	AKAMAI TECHNOLOGIES INC	1775	0.11%
ETR	ENTERGY CORP	1758	0.11%
NBIX	NEUROCRINE BIOSCIENCES INC	1133	0.11%
LMND	LEMONADE INC.	3175	0.11%
AER	AERCAP HOLDINGS NV	1283	0.11%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	14363	0.11%
NXT	NEXTPOWER INC-CL A	1843	0.10%
WRB	W.R. BERKLEY CORPORATION	2500	0.10%
QS	QUANTUMSCAPE CORP QS	36464	0.10%
ROL	ROLLINS INC	4824	0.10%
HUBS	HUBSPOT INC	829	0.10%
CGON	CG ONCOLOGY INC	2423	0.10%
ACMR	ACM RESEARCH INC. CLASS A	2103	0.09%
VFC	VF CORP	9004	0.08%
TTD	TRADE DESK INC/THE -CLASS A	8469	0.08%
CRWV	COREWEAVE INC	1855	0.07%