

**Product:** Eventide US Market ETF

**Ticker:** ESUM

**As-of Date:** 2026-04-28

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
NVDA	NVIDIA CORP	55267	7.75%
AVGO	BROADCOM INC.	11487	3.02%
XOM	EXXON MOBIL CORP	20664	2.05%
HD	HOME DEPOT INC	7104	1.54%
ADP	AUTOMATIC DATA PROCESSING	10923	1.43%
UNP	UNION PACIFIC CORP	7982	1.41%
CAT	CATERPILLAR INC	2594	1.39%
LIN	LINDE PLC	4129	1.39%
LOW	LOWES COS INC	8584	1.36%
MU	MICRON TECHNOLOGY INC	3877	1.29%
LLY	ELI LILLY & CO	2222	1.28%
AXP	AMERICAN EXPRESS CO	5998	1.25%
DUK	DUKE ENERGY CORP	13666	1.15%
AMD	ADVANCED MICRO DEVICES INC	5403	1.15%
PLD	PROLOGIS INC	12327	1.15%
TFC	TRUIST FINANCIAL CORP	32079	1.08%
KLAC	KLA CORPORATION	892	1.06%
ITW	ILLINOIS TOOL WORKS	5969	1.05%
PGR	PROGRESSIVE CORP	7722	1.03%
ORLY	OREILLY AUTOMOTIVE INC	17038	1.03%
LRCX	LAM RESH CORP	6192	1.02%
SYK	STRYKER CORP	4800	1.01%
MSI	MOTOROLA SOLUTIONS INC	3549	1.01%
MDT	MEDTRONIC PLC	18617	1.00%
AMGN	AMGEN INC	4480	1.00%
SO	SOUTHERN CO/THE	16006	0.99%
WM	WASTE MANAGEMENT INC	6639	0.99%
NDAQ	NASDAQ INC	16448	0.99%
GEV-W	GE VERNOVA LLC	1366	0.98%
MCO	MOODYS CORPORATION	3241	0.98%
SPGI	S&P GLOBAL INC	3400	0.97%
AFL	AFLAC INC	12421	0.95%
AEP	AMERICAN ELECTRIC POWER	10649	0.95%
NEE	NEXTERA ENERGY INC	14092	0.89%
AZO	AUTOZONE INC	379	0.89%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	19132	0.87%
RSG	REPUBLIC SERVICES INC	5825	0.80%
ECL	ECOLAB INC	4442	0.78%
ANET	ARISTA NETWORKS INC	7122	0.77%
PANW	PALO ALTO NETWORKS INC	6277	0.75%
FITB	FIFTH THIRD BANCORP	22548	0.75%
ROK	ROCKWELL AUTOMATION INC	2724	0.72%
HLI	HOULIHAN LOKEY INC	6689	0.70%
QCOM	QUALCOMM INC	7087	0.70%
CASH	CASH	1021272	0.67%
SAP	SAP SE SPONSORED ADR	5788	0.66%
ISRG	INTUITIVE SURGICAL INC	2119	0.65%
SHW	SHERWIN-WILLIAMS CO/THE	3035	0.65%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	19815	0.65%
MSCI	MSCI INC	1648	0.64%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	6124	0.64%
BSX	BOSTON SCIENTIFIC CORP	16441	0.63%
DELL	DELL TECHNOLOGIES - CLASS C	4665	0.63%
TRMB	TRIMBLE INC	14380	0.63%
CARG	CARGURUS INC.	25194	0.61%
AJG	ARTHUR J GALLAGHER & CO	4281	0.60%
PAYX	PAYCHEX INC	9927	0.59%

CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	1970	0.59%
SRE	SEMPRA ENERGY	9521	0.58%
TT	TRANE TECHNOLOGIES PLC	1825	0.58%
CDNS	CADENCE DESIGN SYS INC	2662	0.57%
FLEX	FLEX LTD	9675	0.55%
NOW	SERVICENOW INC	9252	0.55%
ZTS	ZOETIS INC	6932	0.53%
CBRE	CBRE GROUP INC - A	5442	0.53%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1378	0.52%
FAST	FASTENAL CO	17544	0.52%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	2992	0.51%
PWR	QUANTA SERVICES INC	1216	0.50%
HBAN	HUNTINGTON BANCSHARES INC	45764	0.50%
SOFI	SOFI TECHNOLOGIES CORP	40915	0.49%
INTU	INTUIT INC	1783	0.47%
RF	REGIONS FINANCIAL CORP	24891	0.46%
APD	AIR PRODUCTS & CHEMICALS INC	2269	0.45%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1721	0.44%
FTNT	FORTINET INC	7722	0.44%
CIEN	CIENA CORP	1387	0.43%
EQIX	EQUINIX INC	609	0.43%
VRT	VERTIV HOLDINGS CO	2125	0.43%
MKC	MCCORMICK-N/V	12668	0.43%
EQR	EQUITY RESIDENTIAL	9565	0.41%
AMT	AMERICAN TOWER CORP	3460	0.41%
SNOW	SNOWFLAKE CLASS A	4267	0.40%
MPWR	MONOLITHIC POWER SYSTEMS INC	392	0.39%
CINF	CINCINNATI FINANCIAL CORP	3575	0.39%
LNG	CHENIERE ENERGY INC	2214	0.39%
PSTG	PURE STORAGE INC - CLASS A	8236	0.38%
PHM	PULTEGROUP INC	4640	0.38%
FIX	COMFORT SYSTEMS USA INC.	337	0.38%
NTAP	NETAPP INC	5334	0.38%
SNA	SNAP-ON INC	1498	0.37%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	9539	0.37%
AVB	AVALONBAY COMMUNITIES INC	2999	0.36%
SNDKV	SANDISK CORP/DE SNDKV	536	0.35%
EXPD	EXPEDITORS INTL WASH INC	3635	0.35%
DDOG	DATADOG INC. CLASS A	4064	0.35%
EMR	EMERSON ELECTRIC CO	3784	0.34%
URI	UNITED RENTALS INC	524	0.33%
MTG	MGIC INVESTMENT CORP	17010	0.32%
VLO	VALERO ENERGY CORP	2014	0.32%
NRG	NRG ENERGY INC	3085	0.31%
CEG	CONSTELLATION ENERGY CORPORATION	1551	0.31%
IDXX	IDEXX LABS	827	0.31%
WDAY	WORKDAY INC-CLASS A	3767	0.30%
DHI	DR HORTON INC	2903	0.30%
WMB	WILLIAMS COMPANIES INC.	6196	0.30%
TER	TERADYNE INC	1183	0.30%
XYL	XYLEM INC/NY	3748	0.29%
TYL	TYLER TECHNOLOGIES INC	1270	0.28%
LITE	LUMENTUM HOLDINGS INC	538	0.28%
TRI	THOMSON REUTERS CORP COMMON STOCK	4617	0.27%
EW	EDWARDS LIFESCIENCES CORP	5006	0.27%
ULS	UL SOLUTIONS INC. CLASS A	4531	0.26%
GRMN	GARMIN LTD	1602	0.26%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	5754	0.26%
ZS	ZSCALER INC.	2818	0.25%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	8211	0.25%
DECK	DECKERS OUTDOOR CORP	3529	0.25%

CRDO	CREDO TECHNOLOGY GROUP HO	2247	0.25%
OTIS	OTIS WORLDWIDE CORP-W/I	4804	0.24%
AXON	AXON ENTERPRISE INC	908	0.24%
COHR	COHERENT CORP COMMON STOCK	1205	0.24%
TOL	TOLL BROTHERS INC	2478	0.23%
ESS	ESSEX PROPERTY TRUST INC	1329	0.23%
TOST	TOAST INC	12261	0.23%
DOCS	DOXIMITY INC	14148	0.23%
MDB	MONGODB INC COMMON STOCK USD.001	1342	0.23%
STLD	STEEL DYNAMICS INC	1525	0.23%
ALNY	ALNYLAM PHARMACEUTICALS INC	1135	0.23%
TW	TRADEWEB MARKETS INC-CLAS	3005	0.22%
ROP	ROPER TECHNOLOGIES INC	937	0.22%
VMC	VULCAN MATERIALS CO	1126	0.22%
VRSK	VERISK ANALYTICS INC	1847	0.21%
DLR	DIGITAL REALTY TRUST INC	1660	0.21%
MLM	MARTIN MARIETTA MATERIALS	523	0.21%
PEG	PUBLIC SERVICE ENTERPRISE GP	3896	0.21%
STE	STERIS PLC	1420	0.21%
BE	BLOOM ENERGY CORP. CLASS A	1303	0.19%
ENTG	ENTEGRIS INC	2011	0.19%
CTSH	COGNIZANT TECH SOLUTIONS-A	5228	0.19%
INSM	INSMED INC	2134	0.19%
D	DOMINION RESOURCES INC/VA	4486	0.19%
MGA	MAGNA INTERNATIONAL INC	4553	0.19%
UTHR	UNITED THERAPEUTICS CORP.	489	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3172	0.18%
RBA	RB GLOBAL INC	2595	0.18%
CPRT	COPART INC	8180	0.18%
AGX	ARGAN INC	428	0.18%
COP	CONOCOPHILLIPS	2108	0.17%
DXCM	DEXCOM INC	4402	0.17%
VST	VISTRA CORP	1617	0.17%
CBOE	CBOE HOLDINGS INC	841	0.17%
RVMD	REVOLUTION MEDICINES INC.	1755	0.17%
IP	INTERNATIONAL PAPER CO	7377	0.17%
INCY	INCYTE CORP.	2446	0.16%
LRN	STRIDE INC	2539	0.15%
ODFL	OLD DOMINION FREIGHT LINE INC.	1048	0.15%
IOT	SAMSARA INC	7922	0.15%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	8815	0.15%
GPN	GLOBAL PAYMENTS INC	3258	0.15%
ED	CONSOLIDATED EDISON INC	2008	0.14%
CDW	CDW CORP/DE	1651	0.14%
JLL	JONES LANG LASALLE INC	641	0.14%
PPG	PPG INDUSTRIES INC	1993	0.14%
DGX	QUEST DIAGNOSTICS INC	1087	0.14%
FTAI	FTAI AVIATION LTD	930	0.13%
FN	FABRINET	313	0.13%
SBAC	SBA COMMUNICATIONS CORP	908	0.13%
PTGX	PROTAGONIST THERAPEUTICS INC	1952	0.13%
LMND	LEMONADE INC.	2830	0.12%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	390	0.12%
SITM	SITIME CORP	351	0.12%
ETR	ENTERGY CORP	1551	0.12%
TTD	TRADE DESK INC/THE -CLASS A	7503	0.11%
CRWV	COREWEAVE INC	1648	0.11%
NTNX	NUTANIX INC - A	4189	0.11%
HUBS	HUBSPOT INC	760	0.11%
PCOR	PROCORE TECHNOLOGIES INC	3074	0.11%
GWRE	GUIDEWIRE SOFTWARE INC	1229	0.11%
TLNE	TALEN ENERGY CORP	456	0.11%

FICO	FAIR ISAAC CORP	161	0.11%
QS	QUANTUMSCAPE CORP QS	23073	0.11%
EWBC	EAST WEST BANCORP INC	1287	0.11%
AER	AERCAP HOLDINGS NV	1145	0.10%
W	WAYFAIR INC- CLASS A	2082	0.10%
MDGL	MADRIGAL PHARMACEUTICALS INC	293	0.10%
GH	GUARDANT HEALTH INC.	1811	0.10%
IRM	IRON MOUNTAIN INC	1330	0.10%
AKAM	AKAMAI TECHNOLOGIES INC	1568	0.10%
WRB	W.R. BERKLEY CORPORATION	2224	0.10%
VFC	VF CORP	7969	0.10%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	9731	0.10%
ROL	ROLLINS INC	2669	0.10%
IDCC	INTERDIGITAL INC	415	0.10%
NXT	NEXTPOWER INC-CL A	1230	0.09%
CGON	CG ONCOLOGY INC	2147	0.09%
MTD	METTLER-TOLEDO	108	0.09%
PATK	PATRICK INDUSTRIES INC	1249	0.08%