

**Product:** Eventide US Market ETF

**Ticker:** ESUM

**As-of Date:** 2026-02-26

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
NVDA	NVIDIA CORP	53099	6.98%
AVGO	BROADCOM INC.	11379	2.60%
XOM	EXXON MOBIL CORP	19219	2.03%
HD	HOME DEPOT INC	6643	1.77%
CAT	CATERPILLAR INC	3051	1.63%
LLY	ELI LILLY & CO	2090	1.52%
LOW	LOWES COS INC	8004	1.50%
UNP	UNION PACIFIC CORP	7487	1.41%
LIN	LINDE PLC	3883	1.38%
AXP	AMERICAN EXPRESS CO	5585	1.33%
MSI	MOTOROLA SOLUTIONS INC	3686	1.24%
SYK	STRYKER CORP	4503	1.24%
MDT	MEDTRONIC PLC	17436	1.20%
DUK	DUKE ENERGY CORP	12892	1.18%
ITW	ILLINOIS TOOL WORKS	5701	1.18%
PLD	PROLOGIS INC	11568	1.17%
AMGN	AMGEN INC	4216	1.14%
TFC	TRUIST FINANCIAL CORP	30205	1.11%
MU	MICRON TECHNOLOGY INC	3646	1.08%
LRCX	LAM RESH CORP	6327	1.07%
PGR	PROGRESSIVE CORP	7123	1.07%
SO	SOUTHERN CO/THE	15115	1.03%
ORLY	OREILLY AUTOMOTIVE INC	15869	1.03%
WM	WASTE MANAGEMENT INC	6140	1.02%
MCO	MOODYS CORPORATION	2988	1.02%
SPGI	S&P GLOBAL INC	3131	0.97%
NOW	SERVICENOW INC	12481	0.97%
NDAQ	NASDAQ INC	15302	0.96%
CDNS	CADENCE DESIGN SYS INC	4500	0.95%
KLAC	KLA CORPORATION	872	0.94%
AEP	AMERICAN ELECTRIC POWER	10059	0.94%
GEV-W	GE VERNOVA LLC	1502	0.94%
AFL	AFLAC INC	11520	0.93%
ECL	ECOLAB INC	4194	0.91%
AZO	AUTOZONE INC	346	0.90%
NEE	NEXTERA ENERGY INC	13284	0.87%
RSG	REPUBLIC SERVICES INC	5383	0.86%
BSX	BOSTON SCIENTIFIC CORP	15510	0.83%
SAP	SAP SE SPONSORED ADR	5496	0.80%
PANW	PALO ALTO NETWORKS INC	7429	0.79%
INTU	INTUIT INC	2811	0.79%
FITB	FIFTH THIRD BANCORP	20998	0.78%
AMD	ADVANCED MICRO DEVICES INC	5287	0.77%
HLI	HOULIHAN LOKEY INC	6368	0.77%
ROK	ROCKWELL AUTOMATION INC	2559	0.75%
SHW	SHERWIN-WILLIAMS CO/THE	2837	0.73%
FTNT	FORTINET INC	12829	0.72%
QCOM	QUALCOMM INC	6751	0.70%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	2490	0.67%
ISRG	INTUITIVE SURGICAL INC	1823	0.66%
TRMB	TRIMBLE INC	13259	0.64%
ROP	ROPER TECHNOLOGIES INC	2532	0.63%
CIEN	CIENA CORP	2612	0.63%
MSCI	MSCI INC	1549	0.63%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	3339	0.63%
ANET	ARISTA NETWORKS INC	6784	0.63%
AJG	ARTHUR J GALLAGHER & CO	3874	0.62%

MKC	MCCORMICK-N/V	12555	0.62%
SRE	SEMPRA ENERGY	8955	0.61%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	18521	0.60%
ZTS	ZOETIS INC	6408	0.59%
TT	TRANE TECHNOLOGIES PLC	1765	0.57%
CBRE	CBRE GROUP INC - A	5076	0.54%
FAST	FASTENAL CO	16654	0.54%
ADP	AUTOMATIC DATA PROCESSING	3437	0.53%
HBAN	HUNTINGTON BANCSHARES INC	42721	0.53%
CARG	CARGURUS INC.	22605	0.50%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	9248	0.50%
WDAY	WORKDAY INC-CLASS A	4994	0.49%
GEN	GEN DIGITAL INC	30381	0.49%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	8912	0.49%
CASH	CASH	679061	0.48%
RF	REGIONS FINANCIAL CORP	23059	0.48%
DDOG	DATADOG INC. CLASS A	5746	0.48%
PWR	QUANTA SERVICES INC	1165	0.47%
SNOW	SNOWFLAKE CLASS A	3662	0.45%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1660	0.44%
AMT	AMERICAN TOWER CORP	3282	0.43%
APD	AIR PRODUCTS & CHEMICALS INC	2137	0.42%
FLEX	FLEX LTD	9281	0.42%
PHM	PULTEGROUP INC	4270	0.41%
DELL	DELL TECHNOLOGIES - CLASS C	4570	0.39%
CINF	CINCINNATI FINANCIAL CORP	3344	0.39%
EQIX	EQUINIX INC	576	0.39%
EMR	EMERSON ELECTRIC CO	3553	0.39%
SNA	SNAP-ON INC	1399	0.38%
NRG	NRG ENERGY INC	2973	0.38%
VRT	VERTIV HOLDINGS CO	2057	0.38%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1299	0.38%
LITE	LUMENTUM HOLDINGS INC	767	0.37%
EXPD	EXPEDITORS INTL WASH INC	3420	0.35%
LNG	CHENIERE ENERGY INC	2101	0.35%
IDXX	IDEXX LABS	722	0.34%
XYL	XYLEM INC/NY	3517	0.33%
EQR	EQUITY RESIDENTIAL	7202	0.33%
VEEV	VEEVA SYSTEMS INC-CLASS A	2489	0.32%
FIX	COMFORT SYSTEMS USA INC.	314	0.32%
NTAP	NETAPP INC	4529	0.32%
WMB	WILLIAMS COMPANIES INC.	5833	0.31%
TYL	TYLER TECHNOLOGIES INC	1233	0.31%
ZS	ZSCALER INC.	2573	0.31%
MTG	MGIC INVESTMENT CORP	16001	0.30%
DHI	DR HORTON INC	2672	0.30%
URI	UNITED RENTALS INC	491	0.30%
OTIS	OTIS WORLDWIDE CORP-W/I	4462	0.29%
EW	EDWARDS LIFESCIENCES CORP	4648	0.28%
DECK	DECKERS OUTDOOR CORP	3289	0.28%
VLO	VALERO ENERGY CORP	1901	0.28%
DOCU	DOCUSIGN INC.	8427	0.27%
CEG	CONSTELLATION ENERGY CORPORATION	1182	0.27%
GRMN	GARMIN LTD	1503	0.27%
SOFI	SOFI TECHNOLOGIES CORP	19984	0.27%
MDB	MONGODB INC COMMON STOCK USD.001	1092	0.26%
TOL	TOLL BROTHERS INC	2313	0.26%
GWRE	GUIDEWIRE SOFTWARE INC	2440	0.25%
AXON	AXON ENTERPRISE INC	639	0.25%
PSTG	PURE STORAGE INC - CLASS A	5321	0.25%
PAYX	PAYCHEX INC	3689	0.25%

MPWR	MONOLITHIC POWER SYSTEMS INC	290	0.24%
STE	STERIS PLC	1321	0.24%
MLM	MARTIN MARIETTA MATERIALS	490	0.24%
SNDKV	SANDISK CORP/DE SNDKV	503	0.23%
VMC	VULCAN MATERIALS CO	1060	0.23%
TER	TERADYNE INC	955	0.23%
PEG	PUBLIC SERVICE ENTERPRISE GP	3682	0.22%
ALNY	ALNYLAM PHARMACEUTICALS INC	944	0.22%
AVB	AVALONBAY COMMUNITIES INC	1695	0.22%
PCOR	PROCORE TECHNOLOGIES INC	5385	0.21%
IP	INTERNATIONAL PAPER CO	6915	0.21%
CPRT	COPART INC	7659	0.20%
DT	DYNATRACE INC.	7727	0.20%
STLD	STEEL DYNAMICS INC	1447	0.20%
OKTA	OKTA INC.	3696	0.20%
DLR	DIGITAL REALTY TRUST INC	1561	0.20%
MGA	MAGNA INTERNATIONAL INC	4289	0.20%
MANH	MANHATTAN ASSOCIATES INC	1969	0.20%
D	DOMINION RESOURCES INC/VA	4274	0.19%
CP	CANADIAN PACIFIC RAILWAY LTD	2974	0.18%
INSM	INSMED INC	1725	0.18%
PVLA US	PALVELLA THERAPEUTICS INC	1734	0.18%
HUBS	HUBSPOT INC	947	0.18%
RBA	RB GLOBAL INC	2498	0.18%
ENTG	ENTEGRIS INC	1919	0.18%
TOST	TOAST INC	9111	0.18%
CRDO	CREDO TECHNOLOGY GROUP HO	2115	0.17%
NTNX	NUTANIX INC - A	5943	0.17%
PPG	PPG INDUSTRIES INC	1883	0.17%
FICO	FAIR ISAAC CORP	161	0.16%
SHOP	SHOPIFY INC - CLASS A	1743	0.16%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	8123	0.16%
COP	CONOCOPHILLIPS	1976	0.16%
DGX	QUEST DIAGNOSTICS INC	991	0.15%
VST	VISTRA CORP	1178	0.15%
ED	CONSOLIDATED EDISON INC	1876	0.15%
IOT	SAMSARA INC	7041	0.14%
LRN	STRIDE INC	2374	0.14%
PATK	PATRICK INDUSTRIES INC	1562	0.14%
ODFL	OLD DOMINION FREIGHT LINE INC.	982	0.14%
CDW	CDW CORP/DE	1552	0.14%
BE	BLOOM ENERGY CORP. CLASS A	1107	0.13%
AGX	ARGAN INC	395	0.13%
IDCC	INTERDIGITAL INC	473	0.13%
INCY	INCYTE CORP.	1705	0.12%
RVMD	REVOLUTION MEDICINES INC.	1656	0.12%
TTD	TRADE DESK INC/THE -CLASS A	6966	0.12%
TW	TRADEWEB MARKETS INC-CLAS	1358	0.12%
SBAC	SBA COMMUNICATIONS CORP	858	0.12%
AER	AERCAP HOLDINGS NV	1079	0.12%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	372	0.11%
FN	FABRINET	280	0.11%
FTAI	FTAI AVIATION LTD	503	0.11%
PTGX	PROTAGONIST THERAPEUTICS INC	1756	0.11%
GPN	GLOBAL PAYMENTS INC	1987	0.11%
ETR	ENTERGY CORP	1452	0.11%
TLNE	TALEN ENERGY CORP	390	0.11%
UTHR	UNITED THERAPEUTICS CORP.	301	0.11%
AUR	AURORA INNOVATION INC	32008	0.11%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	1793	0.11%
RBRK	RUBRIK INC	2756	0.11%
BSY	BENTLEY SYSTEMS INC. CLASS B	4016	0.11%

WRB	W.R. BERKLEY CORPORATION	2053	0.10%
CGON	CG ONCOLOGY INC	2615	0.10%
EWBC	EAST WEST BANCORP INC	1221	0.10%
DXCM	DEXCOM INC	1905	0.10%
CFLT	CONFLUENT INC CLASS A	4568	0.10%
VFC	VF CORP	7003	0.10%
MTD	METTLER-TOLEDO	100	0.10%
MAX	MEDIAALPHA INC. CLASS A	13721	0.10%
CRWV	COREWEAVE INC	1390	0.10%
ROL	ROLLINS INC	2230	0.09%
LIF	LIFE360 INC	2493	0.09%
DOCS	DOXIMITY INC	5093	0.09%
GH	GUARDANT HEALTH INC.	1289	0.09%
AVPT	AVEPOINT INC.	11803	0.09%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	6856	0.09%
W	WAYFAIR INC- CLASS A	1463	0.08%
KVYO	KLAVIYO INC	6209	0.08%
GTLB	GITLAB INC	4045	0.08%
PATH	UIPATH INC	10515	0.08%
QS	QUANTUMSCAPE CORP QS	14455	0.07%
LMND	LEMONADE INC.	1564	0.06%
LW	LAMB WESTON	0	0.00%