

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2025-12-11

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	50944	6.95%
AVGO	11135F101	BROADCOM INC.	10917	3.34%
HD	437076102	HOME DEPOT INC	6370	1.72%
XOM	30231G102	EXXON MOBIL CORP	18946	1.71%
AXP	025816109	AMERICAN EXPRESS CO	5435	1.58%
LOW	548661107	LOWES COS INC	8048	1.51%
TFC	89832Q109	TRUIST FINANCIAL CORP	38749	1.45%
CAT	149123101	CATERPILLAR INC	3044	1.44%
LLY	532457108	ELI LILLY & CO	1863	1.42%
NOW	81762P102	SERVICENOW INC	2122	1.39%
NDAQ	631103108	NASDAQ INC	19602	1.39%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	18659	1.32%
UNP	907818108	UNION PACIFIC CORP	7399	1.32%
INTU	461202103	INTUIT INC	2505	1.28%
KLAC	482480100	KLA CORPORATION	1352	1.27%
MDT	G5960L103	MEDTRONIC PLC	16818	1.26%
LRCX	512807306	LAM RESH CORP	9179	1.17%
PGR	743315103	PROGRESSIVE CORP	6661	1.16%
LIN	G54950103	LINDE PLC	3770	1.15%
SPGI	78409V104	S&P GLOBAL INC	3005	1.13%
HLI	441593100	HOULIHAN LOKEY INC	8142	1.10%
ITW	452308109	ILLINOIS TOOL WORKS	5573	1.08%
DUK	26441C204	DUKE ENERGY CORP	12536	1.08%
CIEN	171779309	CIENA CORP	5820	1.06%
PLD	74340W103	PROLOGIS INC	10716	1.05%
MCO	615369105	MOODYS CORPORATION	2862	1.05%
CDNS	127387108	CADENCE DESIGN SYS INC	4112	1.04%
HBAN	446150104	HUNTINGTON BANCSHARES INC	76894	1.04%
BSX	101137107	BOSTON SCIENTIFIC CORP	14702	1.02%
SYK	863667101	STRYKER CORP	3771	1.00%
AMGN	031162100	AMGEN INC	4120	0.99%
ANET	040413205	ARISTA NETWORKS INC	9687	0.98%
PANW	697435105	PALO ALTO NETWORKS INC	6832	0.98%
MSI	620076307	MOTOROLA SOLUTIONS INC	3503	0.97%
SO	842587107	SOUTHERN CO/THE	14706	0.94%
GEV-W	36828A101	GE VERNOVA LLC	1755	0.93%
RF	7591EP100	REGIONS FINANCIAL CORP	44305	0.93%
AZO	053332102	AUTOZONE INC	355	0.93%
AFL	001055102	AFLAC INC	11230	0.92%
WM	94106L109	WASTE MANAGEMENT INC	5687	0.91%
QCOM	747525103	QUALCOMM INC	6478	0.89%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	2262	0.88%
MU	595112103	MICRON TECHNOLOGY INC	4410	0.86%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	4956	0.85%
AEP	025537101	AMERICAN ELECTRIC POWER	9745	0.84%
AMD	007903107	ADVANCED MICRO DEVICES INC	5013	0.84%
RSG	760759100	REPUBLIC SERVICES INC	5152	0.82%
MGA	559222401	MAGNA INTERNATIONAL INC	20563	0.80%
ECL	278865100	ECOLAB INC	4026	0.79%
NEE	65339F101	NEXTERA ENERGY INC	12949	0.79%
ROK	773903109	ROCKWELL AUTOMATION INC	2534	0.79%
FTNT	34959E109	FORTINET INC	12234	0.76%
WDAY	98138H101	WORKDAY INC-CLASS A	4408	0.74%
FITB	316773100	FIFTH THIRD BANCORP	20247	0.74%
AJG	363576109	ARTHUR J GALLAGHER & CO	3753	0.70%
SNOW	833445109	SNOWFLAKE CLASS A	4154	0.69%

SHW	824348106	SHERWIN-WILLIAMS CO/THE	2762	0.69%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	10995	0.66%
ROP	776696106	ROPER TECHNOLOGIES INC	1932	0.65%
CASH		CASH	822894	0.62%
MSCI	55354G100	MSCI INC	1486	0.62%
CARG	141788109	CARGURUS INC.	21538	0.61%
ISRG	46120E602	INTUITIVE SURGICAL INC	1469	0.61%
MKC	579780206	MCCORMICK-N/V	12109	0.60%
CBRE	12504L109	CBRE GROUP INC - A	4938	0.60%
GEN	668771108	GEN DIGITAL INC	28064	0.59%
SRE	816851109	SEMPRA ENERGY	8678	0.58%
DDOG	23804L103	DATADOG INC. CLASS A	5078	0.57%
SSNC	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	8715	0.57%
TT	G8994E103	TRANE TECHNOLOGIES PLC	1838	0.56%
ZTS	98978V103	ZOETIS INC	6230	0.55%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	18041	0.53%
SLF	866796105	SUN LIFE FINANCIAL INC	11346	0.51%
FAST	311900104	FASTENAL CO	16088	0.51%
FLEX	Y2573F102	FLEX LTD	9300	0.50%
LAD	536797103	LITHIA MOTORS INC	1756	0.47%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	4416	0.46%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	1405	0.45%
STLD	858119100	STEEL DYNAMICS INC	3269	0.43%
ZS	98980G102	ZSCALER INC.	2269	0.41%
PHM	745867101	PULTEGROUP INC	4251	0.41%
DOCU	256163106	DOCUSIGN INC.	7640	0.40%
AMT	03027X100	AMERICAN TOWER CORP	2924	0.40%
PWR	74762E102	QUANTA SERVICES INC	1123	0.40%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	2276	0.39%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	19103	0.39%
EXPD	302130109	EXPEDITORS INTL WASH INC	3344	0.39%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	2053	0.38%
DECK	243537107	DECKERS OUTDOOR CORP	4796	0.37%
POOL	73278L105	POOL CORP	2022	0.37%
NRG	629377508	NRG ENERGY INC	2847	0.37%
EMR	291011104	EMERSON ELECTRIC CO	3464	0.36%
XYL	98419M100	XYLEM INC/NY	3420	0.36%
SNA	833034101	SNAP-ON INC	1336	0.35%
MTG	552848103	MGIC INVESTMENT CORP	15991	0.35%
NTAP	64110D104	NETAPP INC	3813	0.34%
VFC	918204108	VF CORP	21308	0.32%
W	94419L101	WAYFAIR INC- CLASS A	4203	0.32%
PAYX	704326107	PAYCHEX INC	3576	0.31%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	1998	0.31%
MDB	60937P106	MONGODB INC COMMON STOCK USD.001	956	0.30%
DHI	23331A109	DR HORTON INC	2567	0.30%
LNG	16411R208	CHENIERE ENERGY INC	2075	0.30%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	1040	0.30%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1267	0.29%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	1561	0.29%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	902	0.28%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	4224	0.28%
PCOR	74275K108	PROCORE TECHNOLOGIES INC	4760	0.28%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	2321	0.27%
VRT	92537N108	VERTIV HOLDINGS CO	2006	0.27%
WMB	969457100	WILLIAMS COMPANIES INC.	5656	0.26%
URI	911363109	UNITED RENTALS INC	405	0.25%
VLO	91913Y100	VALERO ENERGY CORP	1901	0.25%
DT	268150109	DYNATRACE INC.	6937	0.24%
TOST	888787108	TOAST INC	8645	0.23%
OKTA	679295105	OKTA INC.	3422	0.23%

AXON	05464C101	AXON ENTERPRISE INC	532	0.23%
TOL	889478103	TOLL BROTHERS INC	2208	0.23%
MANH	562750109	MANHATTAN ASSOCIATES INC	1769	0.23%
VMC	929160109	VULCAN MATERIALS CO	1018	0.23%
GRMN	H2906T109	GARMIN LTD	1440	0.23%
HUBS	443573100	HUBSPOT INC	781	0.23%
MLM	573284106	MARTIN MARIETTA MATERIALS	469	0.22%
SHOP	82509L107	SHOPIFY INC - CLASS A	1718	0.21%
CPRT	217204106	COPART INC	7274	0.21%
IOT	79589L106	SAMSARA INC	6415	0.21%
EW	28176E108	EDWARDS LIFESCIENCES CORP	3305	0.21%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	8049	0.21%
KMX	143130102	CARMAX INC	6600	0.21%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	2495	0.21%
MPWR	609839105	MONOLITHIC POWER SYSTEMS INC	269	0.20%
NTNX	67059N108	NUTANIX INC - A	5363	0.19%
RBA	74935Q107	RB GLOBAL INC	2393	0.19%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	6639	0.19%
IP	460146103	INTERNATIONAL PAPER CO	6224	0.18%
IDXX	45168D104	IDEXX LABS	332	0.18%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	3037	0.17%
CDW	12514G108	CDW CORP/DE	1489	0.17%
KVUE	49177J102	KENVUE INC	12660	0.17%
DOCS	26622P107	DOXIMITY INC	4883	0.16%
RBRK	781154109	RUBRIK INC	2443	0.16%
PATK	703343103	PATRICK INDUSTRIES INC	1837	0.16%
VST	92840M102	VISTRA CORP	1136	0.15%
COP	20825C104	CONOCOPHILLIPS	1967	0.14%
PPG	693506107	PPG INDUSTRIES INC	1846	0.14%
TYL	902252105	TYLER TECHNOLOGIES INC	416	0.14%
ENTG	29362U104	ENTEGRIS INC	1881	0.14%
INSM	457669307	INSMED INC	909	0.13%
BBWI	070830104	BATH & BODY WORKS INC	8678	0.13%
DGX	74834L100	QUEST DIAGNOSTICS INC	949	0.13%
GPN	37940X102	GLOBAL PAYMENTS INC	1903	0.12%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	940	0.11%
AER	N00985106	AERCAP HOLDINGS NV	1037	0.11%
LRN	86333M108	STRIDE INC	2269	0.11%
FHN	320517105	FIRST HORIZON NATIONAL CORP	5989	0.11%
IDCC	45867G101	INTERDIGITAL INC	349	0.09%
RKT	77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001	6403	0.09%
LIF	532206109	LIFE360 INC	1528	0.08%
SNDKV	80004C200	SANDISK CORP/DE SNDKV	433	0.08%
EWBC	27579R104	EAST WEST BANCORP INC	909	0.08%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	1657	0.08%
TW	892672106	TRADEWEB MARKETS INC-CLAS	894	0.07%
KVYO	49845K101	KLAVIYO INC	3043	0.07%
FICO	303250104	FAIR ISAAC CORP	50	0.07%
AUR	051774107	AUR	16368	0.06%
BE	093712107	BLOOM ENERGY CORP. CLASS A	690	0.06%
WCN	94106B101	WASTE CONNECTIONS INC	389	0.05%
QS	74767V109	QUANTUMSCAPE CORP QS	5133	0.05%
CVLT	204166102	COMMVAULT SYSTEMS INC	529	0.05%
BSY	08265T208	BENTLEY SYSTEMS INC. CLASS B	1563	0.05%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	338	0.04%
LW	513272104	LAMB WESTON	869	0.04%
CFLT	20717M103	CONFLUENT INC CLASS A	1488	0.03%