

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-02-02

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	52784	7.08%
AVGO	11135F101	BROADCOM INC.	11313	2.71%
XOM	30231G102	EXXON MOBIL CORP	19105	1.91%
HD	437076102	HOME DEPOT INC	6604	1.81%
LLY	532457108	ELI LILLY & CO	2078	1.57%
LOW	548661107	LOWES COS INC	7956	1.55%
CAT	149123101	CATERPILLAR INC	3033	1.52%
AXP	025816109	AMERICAN EXPRESS CO	5552	1.42%
MDT	G5960L103	MEDTRONIC PLC	17334	1.29%
LIN	G54950103	LINDE PLC	3859	1.28%
UNP	907818108	UNION PACIFIC CORP	7442	1.27%
SYK	863667101	STRYKER CORP	4476	1.19%
SPGI	78409V104	S&P GLOBAL INC	3113	1.19%
MU	595112103	MICRON TECHNOLOGY INC	3625	1.15%
TFC	89832Q109	TRUIST FINANCIAL CORP	30025	1.14%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	15776	1.12%
MCO	615369105	MOODYS CORPORATION	2970	1.11%
DUK	26441C204	DUKE ENERGY CORP	12817	1.11%
ITW	452308109	ILLINOIS TOOL WORKS	5668	1.08%
LRCX	512807306	LAM RESH CORP	6291	1.08%
PLD	74340W103	PROLOGIS INC	11499	1.08%
MSI	620076307	MOTOROLA SOLUTIONS INC	3665	1.07%
NDAQ	631103108	NASDAQ INC	15212	1.06%
NOW	81762P102	SERVICENOW INC	12406	1.06%
AMGN	031162100	AMGEN INC	4192	1.04%
PGR	743315103	PROGRESSIVE CORP	7081	1.04%
BSX	101137107	BOSTON SCIENTIFIC CORP	15417	1.02%
WM	94106L109	WASTE MANAGEMENT INC	6104	0.99%
INTU	461202103	INTUIT INC	2793	0.98%
SO	842587107	SOUTHERN CO/THE	15025	0.96%
PANW	697435105	PALO ALTO NETWORKS INC	7384	0.94%
AMD	007903107	ADVANCED MICRO DEVICES INC	5257	0.94%
CDNS	127387108	CADENCE DESIGN SYS INC	4473	0.94%
AFL	001055102	AFLAC INC	11451	0.93%
AZO	053332102	AUTOZONE INC	343	0.92%
KLAC	482480100	KLA CORPORATION	866	0.88%
AEP	025537101	AMERICAN ELECTRIC POWER	9999	0.86%
ECL	278865100	ECOLAB INC	4170	0.86%
RSG	760759100	REPUBLIC SERVICES INC	5350	0.83%
NEE	65339F101	NEXTERA ENERGY INC	13206	0.82%
SAP	803054204	SAP SE SPONSORED ADR	5463	0.82%
GEV-W	36828A101	GE VERNOVA LLC	1493	0.82%
ROK	773903109	ROCKWELL AUTOMATION INC	2544	0.79%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	2475	0.79%
FITB	316773100	FIFTH THIRD BANCORP	20875	0.78%
HLI	441593100	HOULIHAN LOKEY INC	6329	0.77%
FTNT	34959E109	FORTINET INC	12754	0.75%
QCOM	747525103	QUALCOMM INC	6712	0.74%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	2819	0.73%
MSCI	55354G100	MSCI INC	1540	0.70%
AJG	363576109	ARTHUR J GALLAGHER & CO	3850	0.68%
ROP	776696106	ROPER TECHNOLOGIES INC	2517	0.68%
ANET	040413205	ARISTA NETWORKS INC	6745	0.67%
ISRG	46120E602	INTUITIVE SURGICAL INC	1811	0.65%
TRMB	896239100	TRIMBLE INC	13181	0.65%
WDAY	98138H101	WORKDAY INC-CLASS A	4964	0.62%
CBRE	12504L109	CBRE GROUP INC - A	5046	0.62%

FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	3318	0.61%
ADP	053015103	AUTOMATIC DATA PROCESSING	3416	0.61%
ZTS	98978V103	ZOETIS INC	6369	0.58%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	18413	0.56%
SRE	816851109	SEMPRA ENERGY	8901	0.55%
MKC	579780206	MCCORMICK-N/V	12480	0.55%
HBAN	446150104	HUNTINGTON BANCSHARES INC	42469	0.55%
SSNC	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	9194	0.55%
TT	G8994E103	TRANE TECHNOLOGIES PLC	1756	0.54%
FAST	311900104	FASTENAL CO	16555	0.54%
DDOG	23804L103	DATADOG INC. CLASS A	5713	0.53%
CARG	141788109	CARGURUS INC.	22470	0.53%
GEN	668771108	GEN DIGITAL INC	30201	0.52%
CIEN	171779309	CIENA CORP	2597	0.50%
SNOW	833445109	SNOWFLAKE CLASS A	3641	0.50%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	8858	0.50%
CASH		CASH	683496	0.49%
RF	7591EP100	REGIONS FINANCIAL CORP	22924	0.48%
FLEX	Y2573F102	FLEX LTD	9227	0.43%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	2125	0.42%
AMT	03027X100	AMERICAN TOWER CORP	3264	0.41%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1651	0.41%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1290	0.40%
EXPD	302130109	EXPEDITORS INTL WASH INC	3399	0.40%
PWR	74762E102	QUANTA SERVICES INC	1159	0.40%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	4543	0.39%
CINF	172062101	CINCINNATI FINANCIAL CORP	3323	0.39%
PHM	745867101	PULTEGROUP INC	4246	0.39%
EMR	291011104	EMERSON ELECTRIC CO	3532	0.38%
SNA	833034101	SNAP-ON INC	1390	0.37%
ZS	98980G102	ZSCALER INC.	2558	0.37%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	2474	0.36%
XYL	98419M100	XYLEM INC/NY	3496	0.35%
EQIX	29444U700	EQUINIX INC	573	0.34%
IDXX	45168D104	IDEXX LABS	719	0.33%
TYL	902252105	TYLER TECHNOLOGIES INC	1227	0.32%
EQR	29476L107	EQUITY RESIDENTIAL	7160	0.32%
NRG	629377508	NRG ENERGY INC	2955	0.32%
NTAP	64110D104	NETAPP INC	4502	0.32%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	19867	0.32%
MTG	552848103	MGIC INVESTMENT CORP	15905	0.32%
DOCU	256163106	DOCUSIGN INC.	8376	0.31%
LNG	16411R208	CHENIERE ENERGY INC	2089	0.31%
MDB	60937P106	MONGODB INC COMMON STOCK USD.001	1086	0.29%
DHI	23331A109	DR HORTON INC	2657	0.29%
VRT	92537N108	VERTIV HOLDINGS CO	2045	0.28%
WMB	969457100	WILLIAMS COMPANIES INC.	5800	0.28%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	4435	0.28%
EW	28176E108	EDWARDS LIFESCIENCES CORP	4621	0.28%
DECK	243537107	DECKERS OUTDOOR CORP	3271	0.28%
URI	911363109	UNITED RENTALS INC	488	0.27%
PAYX	704326107	PAYCHEX INC	3668	0.27%
PSTG	74624M102	PURE STORAGE INC - CLASS A	5291	0.27%
FIX	199908104	COMFORT SYSTEMS USA INC.	311	0.26%
STE	G8473T100	STERIS PLC	1312	0.25%
VLO	91913Y100	VALERO ENERGY CORP	1889	0.25%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	2425	0.24%
MPWR	609839105	MONOLITHIC POWER SYSTEMS INC	287	0.24%
TOL	889478103	TOLL BROTHERS INC	2298	0.24%

SNDKV	80004C200	SANDISK CORP/DE SNDKV	500	0.24%
OKTA	679295105	OKTA INC.	3675	0.23%
VMC	929160109	VULCAN MATERIALS CO	1054	0.23%
LITE	55024U109	LUMENTUM HOLDINGS INC	761	0.23%
MLM	573284106	MARTIN MARIETTA MATERIALS	487	0.23%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	1176	0.23%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	938	0.23%
GRMN	H2906T109	GARMIN LTD	1494	0.22%
PCOR	74275K108	PROCORE TECHNOLOGIES INC	5352	0.22%
CPRT	217204106	COPART INC	7614	0.22%
AVB	053484101	AVALONBAY COMMUNITIES INC	1686	0.21%
MANH	562750109	MANHATTAN ASSOCIATES INC	1957	0.21%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	3661	0.21%
AXON	05464C101	AXON ENTERPRISE INC	636	0.21%
DT	268150109	DYNATRACE INC.	7682	0.21%
TOST	888787108	TOAST INC	9057	0.21%
RBA	74935Q107	RB GLOBAL INC	2483	0.21%
IP	460146103	INTERNATIONAL PAPER CO	6873	0.20%
STLD	858119100	STEEL DYNAMICS INC	1438	0.19%
INSM	457669307	INSMED INC	1716	0.19%
HUBS	443573100	HUBSPOT INC	941	0.19%
DLR	253868103	DIGITAL REALTY TRUST INC	1552	0.19%
D	25746U109	DOMINION RESOURCES INC/VA	4250	0.18%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	2103	0.18%
NTNX	67059N108	NUTANIX INC - A	5907	0.17%
TER	880770102	TERADYNE INC	949	0.17%
FICO	303250104	FAIR ISAAC CORP	161	0.17%
SHOP	82509L107	SHOPIFY INC - CLASS A	1734	0.17%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	8075	0.17%
ENTG	29362U104	ENTEGRIS INC	1907	0.16%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	2956	0.16%
MGA	559222401	MAGNA INTERNATIONAL INC	4265	0.16%
PPG	693506107	PPG INDUSTRIES INC	1871	0.16%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	6924	0.15%
LRN	86333M108	STRIDE INC	2359	0.15%
COP	20825C104	CONOCOPHILLIPS	1964	0.14%
PATK	703343103	PATRICK INDUSTRIES INC	1553	0.14%
ED	209115104	CONSOLIDATED EDISON INC	1864	0.14%
CDW	12514G108	CDW CORP/DE	1543	0.14%
DOCS	26622P107	DOXIMITY INC	5063	0.14%
IOT	79589L106	SAMSARA INC	6999	0.13%
DGX	74834L100	QUEST DIAGNOSTICS INC	985	0.13%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	976	0.13%
VST	92840M102	VISTRA CORP	1172	0.13%
INCY	45337C102	INCYTE CORP.	1696	0.13%
BE	093712107	BLOOM ENERGY CORP. CLASS A	1101	0.12%
RVMD	76155X100	REVOLUTION MEDICINES INC.	1647	0.12%
AER	N00985106	AERCAP HOLDINGS NV	1073	0.11%
IDCC	45867G101	INTERDIGITAL INC	470	0.11%
SBAC	78410G104	SBA COMMUNICATIONS CORP	852	0.11%
W	94419L101	WAYFAIR INC- CLASS A	1454	0.11%
RBRK	781154109	RUBRIK INC	2741	0.11%
GH	40131M109	GUARDANT HEALTH INC.	1280	0.11%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	1747	0.10%
LIF	532206109	LIFE360 INC	2478	0.10%
GEHC	36266G107	GE HEALTHCARE TECHNOLOG-W/I	1781	0.10%
VFC	918204108	VF CORP	6961	0.10%
GPN	37940X102	GLOBAL PAYMENTS INC	1975	0.10%
GTLB	37637K108	GITLAB INC	4021	0.10%
UTHR	91307C102	UNITED THERAPEUTICS CORP.	298	0.10%
CGON	156944100	CG ONCOLOGY INC	2600	0.10%
ROL	775711104	ROLLINS INC	2218	0.10%

AGX	04010E109	ARGAN INC	392	0.10%
EWBC	27579R104	EAST WEST BANCORP INC	1215	0.10%
KVYO	49845K101	KLAVIYO INC	6173	0.10%
TW	892672106	TRADEWEB MARKETS INC-CLAS	1349	0.10%
CFLT	20717M103	CONFLUENT INC CLASS A	4541	0.10%
MTD	592688105	METTLER-TOLEDO	100	0.10%
FN	G3323L100	FABRINET	277	0.10%
WRB	084423102	W.R. BERKLEY CORPORATION	2041	0.10%
PVLA US	697947109	PALVELLA THERAPEUTICS INC	1725	0.10%
ETR	29364G103	ENTERGY CORP	1443	0.10%
MAX	58450V104	MEDIAALPHA INC. CLASS A	13640	0.10%
AVPT	053604104	AVEPOINT INC.	11734	0.10%
DXCM	252131107	DEXCOM INC	1893	0.10%
FTAI	G3730V105	FTAI AVIATION LTD	500	0.10%
BSY	08265T208	BENTLEY SYSTEMS INC. CLASS B	3992	0.10%
STRL	859241101	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	369	0.10%
TLNE	87422Q109	TALEN ENERGY CORP	387	0.10%
PATH	90364P105	UIPATH INC	10452	0.09%
AUR	051774107	AURORA INNOVATION INC	31819	0.09%
RKT	77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001	6814	0.09%
LMND	52567D107	LEMONADE INC.	1555	0.09%
QS	74767V109	QUANTUMSCAPE CORP QS	14371	0.09%
CRWV	21873S108	COREWEAVE INC	1381	0.09%
LW	513272104	LAMB WESTON	0	0.00%