

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-01-28

Ticker	CUSIP	Description	Shares	Weight
NVDA	67066G104	NVIDIA CORP	52519	7.21%
AVGO	11135F101	BROADCOM INC.	11247	2.69%
XOM	30231G102	EXXON MOBIL CORP	19531	1.93%
HD	437076102	HOME DEPOT INC	6565	1.77%
KLAC	482480100	KLA CORPORATION	1397	1.63%
LRCX	512807306	LAM RESH CORP	9464	1.62%
LOW	548661107	LOWES COS INC	8303	1.60%
CAT	149123101	CATERPILLAR INC	3134	1.44%
TFC	89832Q109	TRUIST FINANCIAL CORP	39949	1.44%
AXP	025816109	AMERICAN EXPRESS CO	5600	1.43%
NDAQ	631103108	NASDAQ INC	20202	1.43%
MU	595112103	MICRON TECHNOLOGY INC	4545	1.42%
LLY	532457108	ELI LILLY & CO	1923	1.41%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	19229	1.40%
LIN	G54950103	LINDE PLC	3890	1.26%
MDT	G5960L103	MEDTRONIC PLC	17343	1.25%
UNP	907818108	UNION PACIFIC CORP	7624	1.24%
SPGI	78409V104	S&P GLOBAL INC	3095	1.17%
DUK	26441C204	DUKE ENERGY CORP	12926	1.11%
CIEN	171779309	CIENA CORP	6000	1.11%
MCO	615369105	MOODYS CORPORATION	2952	1.09%
HLI	441593100	HOULIHAN LOKEY INC	8397	1.09%
ANET	040413205	ARISTA NETWORKS INC	9987	1.07%
ITW	452308109	ILLINOIS TOOL WORKS	5738	1.06%
PGR	743315103	PROGRESSIVE CORP	6871	1.05%
MSI	620076307	MOTOROLA SOLUTIONS INC	3608	1.05%
AMGN	031162100	AMGEN INC	4240	1.04%
BSX	101137107	BOSTON SCIENTIFIC CORP	15152	1.02%
NOW	81762P102	SERVICENOW INC	10934	1.02%
PLD	74340W103	PROLOGIS INC	11046	1.01%
AZO	053332102	AUTOZONE INC	370	1.00%
SYK	863667101	STRYKER CORP	3891	1.00%
INTU	461202103	INTUIT INC	2580	1.00%
CASH		CASH	1373763	0.98%
WM	94106L109	WASTE MANAGEMENT INC	5867	0.97%
CDNS	127387108	CADENCE DESIGN SYS INC	4232	0.97%
HBAN	446150104	HUNTINGTON BANCSHARES INC	79264	0.97%
SO	842587107	SOUTHERN CO/THE	15156	0.96%
AMD	007903107	ADVANCED MICRO DEVICES INC	5163	0.94%
PANW	697435105	PALO ALTO NETWORKS INC	7042	0.93%
GEV-W	36828A101	GE VERNOVA LLC	1815	0.93%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	5106	0.92%
RF	7591EP100	REGIONS FINANCIAL CORP	45670	0.91%
AFL	001055102	AFLAC INC	11575	0.90%
AEP	025537101	AMERICAN ELECTRIC POWER	10045	0.86%
NEE	65339F101	NEXTERA ENERGY INC	13354	0.84%
ECL	278865100	ECOLAB INC	4146	0.84%
RSG	760759100	REPUBLIC SERVICES INC	5317	0.83%
MGA	559222401	MAGNA INTERNATIONAL INC	21193	0.79%
CRWD	22788C105	CROWDSTRIKE HOLDINGS INC. CLASS A	2337	0.79%
ROK	773903109	ROCKWELL AUTOMATION INC	2609	0.78%
FITB	316773100	FIFTH THIRD BANCORP	20877	0.74%
FTNT	34959E109	FORTINET INC	12609	0.74%
QCOM	747525103	QUALCOMM INC	6673	0.73%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	2852	0.71%
MSCI	55354G100	MSCI INC	1531	0.67%

AJG	363576109	ARTHUR J GALLAGHER & CO	3873	0.67%
SNOW	833445109	SNOWFLAKE CLASS A	4289	0.66%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	11340	0.63%
CBRE	12504L109	CBRE GROUP INC - A	5088	0.62%
WDAY	98138H101	WORKDAY INC-CLASS A	4543	0.62%
ISRG	46120E602	INTUITIVE SURGICAL INC	1514	0.57%
ZTS	98978V103	ZOETIS INC	6425	0.56%
SRE	816851109	SEMPRA ENERGY	8948	0.56%
MKC	579780206	MCCORMICK-N/V	12484	0.55%
SSNC	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	8985	0.55%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	18596	0.54%
TT	G8994E103	TRANE TECHNOLOGIES PLC	1898	0.54%
CARG	141788109	CARGURUS INC.	22198	0.53%
DDOG	23804L103	DATADOG INC. CLASS A	5228	0.53%
FAST	311900104	FASTENAL CO	16583	0.52%
ROP	776696106	ROPER TECHNOLOGIES INC	1992	0.51%
GEN	668771108	GEN DIGITAL INC	28934	0.51%
FLEX	Y2573F102	FLEX LTD	9585	0.46%
LAD	536797103	LITHIA MOTORS INC	1816	0.43%
STLD	858119100	STEEL DYNAMICS INC	3374	0.42%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1312	0.42%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	1450	0.41%
PWR	74762E102	QUANTA SERVICES INC	1153	0.40%
EXPD	302130109	EXPEDITORS INTL WASH INC	3449	0.40%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	2113	0.39%
PHM	745867101	PULTEGROUP INC	4386	0.39%
POOL	73278L105	POOL CORP	2082	0.39%
AMT	03027X100	AMERICAN TOWER CORP	3014	0.38%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	4551	0.38%
EMR	291011104	EMERSON ELECTRIC CO	3569	0.38%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	2351	0.37%
SNA	833034101	SNAP-ON INC	1381	0.37%
ZS	98980G102	ZSCALER INC.	2344	0.36%
SOFI	83406F102	SOFI TECHNOLOGIES CORP	19688	0.35%
DECK	243537107	DECKERS OUTDOOR CORP	4946	0.35%
XYL	98419M100	XYLEM INC/NY	3525	0.34%
W	94419L101	WAYFAIR INC- CLASS A	4338	0.34%
NRG	629377508	NRG ENERGY INC	2937	0.33%
LNG	16411R208	CHENIERE ENERGY INC	2135	0.32%
DOCU	256163106	DOCUSIGN INC.	7880	0.32%
MTG	552848103	MGIC INVESTMENT CORP	16486	0.31%
VFC	918204108	VF CORP	21968	0.30%
MDB	60937P106	MONGODB INC COMMON STOCK USD.001	986	0.29%
VRT	92537N108	VERTIV HOLDINGS CO	2066	0.29%
DHI	23331A109	DR HORTON INC	2642	0.28%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	1606	0.28%
NTAP	64110D104	NETAPP INC	3933	0.28%
WMB	969457100	WILLIAMS COMPANIES INC.	5836	0.28%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	4359	0.28%
URI	911363109	UNITED RENTALS INC	420	0.27%
PAYX	704326107	PAYCHEX INC	3681	0.27%
VLO	91913Y100	VALERO ENERGY CORP	1961	0.26%
GWRE	40171V100	GUIDEWIRE SOFTWARE INC	2058	0.24%
TOL	889478103	TOLL BROTHERS INC	2283	0.24%
MPWR	609839105	MONOLITHIC POWER SYSTEMS INC	284	0.24%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	932	0.23%
OKTA	679295105	OKTA INC.	3527	0.23%
KMX	143130102	CARMAX INC	6810	0.23%
MLM	573284106	MARTIN MARIETTA MATERIALS	484	0.23%
VMC	929160109	VULCAN MATERIALS CO	1048	0.23%
CRDO	G25457105	CREDO TECHNOLOGY GROUP HO	2396	0.22%

CEG	21037T109	CONSTELLATION ENERGY CORPORATION	1070	0.22%
PCOR	74275K108	PROCORE TECHNOLOGIES INC	4910	0.22%
CPRT	217204106	COPART INC	7499	0.22%
GRMN	H2906T109	GARMIN LTD	1485	0.22%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	2570	0.22%
AXON	05464C101	AXON ENTERPRISE INC	547	0.22%
MANH	562750109	MANHATTAN ASSOCIATES INC	1829	0.21%
DT	268150109	DYNATRACE INC.	7147	0.21%
RBA	74935Q107	RB GLOBAL INC	2468	0.21%
TOST	888787108	TOAST INC	8915	0.20%
EW	28176E108	EDWARDS LIFESCIENCES CORP	3410	0.20%
IP	460146103	INTERNATIONAL PAPER CO	6419	0.19%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	8304	0.18%
HUBS	443573100	HUBSPOT INC	811	0.18%
SHOP	82509L107	SHOPIFY INC - CLASS A	1778	0.18%
PATK	703343103	PATRICK INDUSTRIES INC	1897	0.18%
IDXX	45168D104	IDEXX LABS	347	0.17%
SNDKV	80004C200	SANDISK CORP/DE SNDKV	448	0.17%
ENTG	29362U104	ENTEGRIS INC	1941	0.17%
NTNX	67059N108	NUTANIX INC - A	5528	0.17%
KVUE	49177J102	KENVUE INC	13050	0.16%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	3127	0.16%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	6849	0.16%
PPG	693506107	PPG INDUSTRIES INC	1906	0.16%
COP	20825C104	CONOCOPHILLIPS	2027	0.15%
IOT	79589L106	SAMSARA INC	6610	0.14%
DOCS	26622P107	DOXIMITY INC	5033	0.14%
LRN	86333M108	STRIDE INC	2344	0.14%
BBWI	070830104	BATH & BODY WORKS INC	8948	0.14%
VST	92840M102	VISTRA CORP	1166	0.14%
CDW	12514G108	CDW CORP/DE	1534	0.14%
TYL	902252105	TYLER TECHNOLOGIES INC	431	0.13%
DGX	74834L100	QUEST DIAGNOSTICS INC	979	0.13%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	970	0.12%
RBRK	781154109	RUBRIK INC	2518	0.11%
AER	N00985106	AERCAP HOLDINGS NV	1067	0.11%
FHN	320517105	FIRST HORIZON NATIONAL CORP	6169	0.11%
INSM	457669307	INSMED INC	939	0.10%
GPN	37940X102	GLOBAL PAYMENTS INC	1963	0.10%
RKT	77311W101	ROCKET COS INC CLASS A COMMON STOCK USD.00001	6598	0.10%
IDCC	45867G101	INTERDIGITAL INC	364	0.09%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	1702	0.08%
BE	093712107	BLOOM ENERGY CORP. CLASS A	705	0.08%
EWBC	27579R104	EAST WEST BANCORP INC	939	0.08%
LIF	532206109	LIFE360 INC	1573	0.07%
TW	892672106	TRADEWEB MARKETS INC-CLAS	924	0.07%
KVYO	49845K101	KLAVIYO INC	3133	0.06%
FICO	303250104	FAIR ISAAC CORP	50	0.05%
AUR	051774107	AURORA INNOVATION INC	16878	0.05%
WCN	94106B101	WASTE CONNECTIONS INC	404	0.05%
BSY	08265T208	BENTLEY SYSTEMS INC. CLASS B	1608	0.04%
QS	74767V109	QUANTUMSCAPE CORP QS	5298	0.04%
CVLT	204166102	COMMVault SYSTEMS INC	544	0.04%
CFLT	20717M103	CONFLUENT INC CLASS A	1533	0.03%
LW	513272104	LAMB WESTON	899	0.03%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	353	0.02%