

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-06-11

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	58837	7.08%
AVGO	BROADCOM INC.	12222	2.77%
MU	MICRON TECHNOLOGY INC	4122	2.41%
XOM	EXXON MOBIL CORP	21994	1.89%
AMD	ADVANCED MICRO DEVICES INC	5753	1.65%
LLY	ELI LILLY & CO	2362	1.61%
ADP	AUTOMATIC DATA PROCESSING	11623	1.54%
CAT	CATERPILLAR INC	2769	1.46%
HD	HOME DEPOT INC	7559	1.45%
LRCX	LAM RESH CORP	6577	1.40%
KLAC	KLA CORPORATION	962	1.36%
UNP	UNION PACIFIC CORP	8507	1.34%
LIN	LINDE PLC	4409	1.33%
AXP	AMERICAN EXPRESS CO	6383	1.19%
LOW	LOWES COS INC	9144	1.19%
DELL	DELL TECHNOLOGIES - CLASS C	4980	1.14%
PLD	PROLOGIS INC	13132	1.14%
PANW	PALO ALTO NETWORKS INC	6697	1.10%
DUK	DUKE ENERGY CORP	14541	1.06%
TFC	TRUIST FINANCIAL CORP	34144	1.02%
AMGN	AMGEN INC	4760	0.99%
PGR	PROGRESSIVE CORP	8212	0.98%
ORLY	OREILLY AUTOMOTIVE INC	18158	0.96%
ITW	ILLINOIS TOOL WORKS	6354	0.95%
MDT	MEDTRONIC PLC	19807	0.93%
SO	SOUTHERN CO/THE	17056	0.93%
FLEX	FLEX LTD	10305	0.92%
SYK	STRYKER CORP	5115	0.92%
MSI	MOTOROLA SOLUTIONS INC	3794	0.91%
WM	WASTE MANAGEMENT INC	7059	0.91%
AFL	AFLAC INC	13226	0.90%
QCOM	QUALCOMM INC	7542	0.90%
MCO	MOODYS CORPORATION	3451	0.90%
NDAQ	NASDAQ INC	17498	0.89%
SPGI	S&P GLOBAL INC	3610	0.88%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	2110	0.86%
AEP	AMERICAN ELECTRIC POWER	11349	0.86%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	20357	0.81%
GEV	GE VERNOVA LLC	1471	0.78%
ROK	ROCKWELL AUTOMATION INC	2899	0.78%
RSG	REPUBLIC SERVICES INC	6210	0.76%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1483	0.76%
FITB	FIFTH THIRD BANCORP	24018	0.75%
AZO	AUTOZONE INC	414	0.75%
NEE	NEXTERA ENERGY INC	15002	0.75%
ECL	ECOLAB INC	4722	0.73%
FTNT	FORTINET INC	8212	0.70%
ANET	ARISTA NETWORKS INC	7577	0.70%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	21110	0.69%
SNOW	SNOWFLAKE CLASS A	4547	0.64%
CDNS	CADENCE DESIGN SYS INC	2837	0.64%
SNDK	SANDISK CORP/DE SNDKV	571	0.63%
PAYX	PAYCHEX INC	10557	0.62%
	CASH AND CASH EQUIVALENTS	1046525	0.61%
MSCI	MSCI INC	1753	0.61%
SHW	SHERWIN-WILLIAMS CO/THE	3245	0.60%
DDOG	DATADOG INC. CLASS A	4344	0.60%

NOW	SERVICENOW INC	9847	0.60%
SAP	SAP SE SPONSORED ADR	6173	0.59%
AJG	ARTHUR J GALLAGHER & CO	4561	0.59%
HLI	HOULIHAN LOKEY INC	7109	0.57%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	6509	0.55%
ISRG	INTUITIVE SURGICAL INC	2259	0.55%
SRE	SEMPRA ENERGY	10151	0.55%
NTAP	NETAPP INC	5684	0.54%
TT	TRANE TECHNOLOGIES PLC	1930	0.52%
PWR	QUANTA SERVICES INC	1286	0.52%
FAST	FASTENAL CO	18664	0.51%
HBAN	HUNTINGTON BANCSHARES INC	48739	0.49%
BSX	BOSTON SCIENTIFIC CORP	17491	0.48%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1826	0.45%
TRMB	TRIMBLE INC	15325	0.45%
RF	REGIONS FINANCIAL CORP	26501	0.45%
CBRE	CBRE GROUP INC - A	5792	0.45%
CARG	CARGURUS INC.	26839	0.44%
FERG	FERGUSON ENTERPRISES INC	3202	0.43%
SOFI	SOFI TECHNOLOGIES CORP	43575	0.43%
AMT	AMERICAN TOWER CORP	3670	0.41%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	10169	0.41%
FIX	COMFORT SYSTEMS USA INC.	372	0.40%
EQR	EQUITY RESIDENTIAL	10195	0.40%
MPWR	MONOLITHIC POWER SYSTEMS INC	427	0.40%
VRT	VERTIV HOLDINGS CO	2265	0.40%
EQIX	EQUINIX INC	644	0.39%
APD	AIR PRODUCTS & CHEMICALS INC	2409	0.39%
CIEN	CIENA CORP	1492	0.39%
MKC	MCCORMICK-N/V	13473	0.39%
EXPD	EXPEDITORS INTL WASH INC	3880	0.38%
CINF	CINCINNATI FINANCIAL CORP	3820	0.38%
CRDO	CREDO TECHNOLOGY GROUP HO	2387	0.37%
SNA	SNAP-ON INC	1603	0.36%
PHM	PULTEGROUP INC	4955	0.36%
PSTG	EVERPURE INC USD 0.0001	8761	0.36%
ZTS	ZOETIS INC	7387	0.35%
URI	UNITED RENTALS INC	559	0.35%
AVB	AVALONBAY COMMUNITIES INC	3209	0.35%
EMR	EMERSON ELECTRIC CO	4029	0.34%
LNG	CHENIERE ENERGY INC	2354	0.33%
VLO	VALERO ENERGY CORP	2154	0.32%
WDAY	WORKDAY INC-CLASS A	4012	0.31%
INTU	INTUIT INC	1888	0.31%
LITE	LUMENTUM HOLDINGS INC	573	0.30%
MDB	MONGODB INC COMMON STOCK USD.001	1412	0.29%
IDXX	IDEXX LABS	897	0.29%
TER	TERADYNE INC	1253	0.28%
DHI	DR HORTON INC	3078	0.28%
ULS	UL SOLUTIONS INC. CLASS A	4811	0.28%
WMB	WILLIAMS COMPANIES INC.	6581	0.28%
COHR	COHERENT CORP COMMON STOCK	1275	0.27%
MTG	MGIC INVESTMENT CORP	18095	0.27%
EW	EDWARDS LIFESCIENCES CORP	5321	0.27%
STLD	STEEL DYNAMICS INC	1630	0.27%
AXON	AXON ENTERPRISE INC	978	0.26%
XYL	XYLEM INC/NY	3993	0.26%
DECK	DECKERS OUTDOOR CORP	3774	0.25%
CEG	CONSTELLATION ENERGY CORPORATION	1656	0.24%
NRG	NRG ENERGY INC	3295	0.24%
GRMN	GARMIN LTD	1707	0.24%

GEHC	GE HEALTHCARE TECHNOLOG-W/I	6139	0.23%
TYL	TYLER TECHNOLOGIES INC	1340	0.23%
TRI	THOMSON REUTERS CORP	4928	0.23%
ESS	ESSEX PROPERTY TRUST INC	1399	0.23%
TOL	TOLL BROTHERS INC	2653	0.23%
ZS	ZSCALER INC.	2993	0.22%
OTIS	OTIS WORLDWIDE CORP-W/I	5119	0.21%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	425	0.21%
VRSK	VERISK ANALYTICS INC	1952	0.21%
DXCM	DEXCOM INC	4682	0.21%
ALNY	ALNYLAM PHARMACEUTICALS INC	1205	0.20%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	8736	0.20%
BE	BLOOM ENERGY CORP. CLASS A	1373	0.20%
VMC	VULCAN MATERIALS CO	1196	0.20%
ROP	ROPER TECHNOLOGIES INC	1007	0.20%
PEG	PUBLIC SERVICE ENTERPRISE GP	4141	0.19%
DLR	DIGITAL REALTY TRUST INC	1765	0.19%
TOST	TOAST INC	13066	0.19%
TW	TRADEWEB MARKETS INC-CLAS	3215	0.19%
MGA	MAGNA INTERNATIONAL INC	4833	0.19%
D	DOMINION RESOURCES INC/VA	4766	0.19%
STE	STERIS PLC	1525	0.19%
MLM	MARTIN MARIETTA MATERIALS	558	0.19%
ENTG	ENTEGRIS INC	2151	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3382	0.18%
DOCS	DOXIMITY INC	15058	0.18%
RBA	RB GLOBAL INC	2770	0.17%
AGX	ARGAN INC	463	0.17%
UTHR	UNITED THERAPEUTICS CORP.	524	0.17%
CTSH	COGNIZANT TECH SOLUTIONS-A	5578	0.17%
INCY	INCYTE CORP.	2621	0.17%
SITM	SITIME CORP	386	0.16%
RVMD	REVOLUTION MEDICINES INC.	1860	0.16%
ODFL	OLD DOMINION FREIGHT LINE INC.	1118	0.16%
IP	INTERNATIONAL PAPER CO	7867	0.16%
IOT	SAMSARA INC	8447	0.16%
CPRT	COPART INC	8705	0.16%
LRN	STRIDE INC	2714	0.16%
CBOE	CBOE HOLDINGS INC	911	0.16%
COP	CONOCOPHILLIPS	2248	0.15%
PPG	PPG INDUSTRIES INC	2133	0.15%
VST	VISTRA CORP	1722	0.15%
GH	GUARDANT HEALTH INC.	1916	0.15%
FTAI	FTAI AVIATION LTD	1000	0.14%
DGX	QUEST DIAGNOSTICS INC	1157	0.14%
PTGX	PROTAGONIST THERAPEUTICS INC	2092	0.13%
ED	CONSOLIDATED EDISON INC	2148	0.13%
GPN	GLOBAL PAYMENTS INC	3468	0.13%
CDW	CDW CORP/DE	1756	0.13%
AKAM	AKAMAI TECHNOLOGIES INC	1673	0.13%
INSM	INSMED INC	2274	0.13%
NTNX	NUTANIX INC - A	4469	0.13%
FN	FABRINET	348	0.12%
JLL	JONES LANG LASALLE INC	676	0.12%
SBAC	SBA COMMUNICATIONS CORP	978	0.12%
FICO	FAIR ISAAC CORP	161	0.11%
ETR	ENTERGY CORP	1656	0.11%
QS	QUANTUMSCAPE CORP QS	24578	0.10%
EWBC	EAST WEST BANCORP INC	1357	0.10%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	9375	0.10%
IRM	IRON MOUNTAIN INC	1400	0.10%
W	WAYFAIR INC- CLASS A	2222	0.10%

LMND	LEMONADE INC.	3005	0.10%
TLNE	TALEN ENERGY CORP	491	0.10%
CRWV	COREWEAVE INC	1753	0.10%
AER	AERCAP HOLDINGS NV	1215	0.10%
WRB	W.R. BERKLEY CORPORATION	2364	0.09%
MDGL	MADRIGAL PHARMACEUTICALS INC	328	0.09%
NXT	NEXTPOWER INC-CL A	1300	0.09%
GWRE	GUIDEWIRE SOFTWARE INC	1299	0.09%
TTD	TRADE DESK INC/THE -CLASS A	7993	0.09%
VFC	VF CORP	8494	0.09%
HUBS	HUBSPOT INC	795	0.09%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	10361	0.08%
PCOR	PROCORE TECHNOLOGIES INC	3284	0.08%
ROL	ROLLINS INC	2844	0.08%
CGON	CG ONCOLOGY INC	2287	0.08%
IDCC	INTERDIGITAL INC	450	0.07%
MTD	METTLER-TOLEDO	108	0.07%
PATK	PATRICK INDUSTRIES INC	1319	0.07%