

Product: Eventide International ETF

Ticker: ESIM

As-of Date: 2026-08-26

Ticker	Description	Shares	Weight
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	3766	5.61%
HY9H GR	SK HYNIX INC	573	2.46%
SGX	SINGAPORE EXCHANGE LTD	33200	2.38%
GBOOY	GRUPO FIN BANORTE-SPON ADR	11132	2.27%
HNR1	HANNOVER RUCK SE	2081	2.21%
	CASH AND CASH EQUIVALENTS	618682	2.21%
SAMPO	SAMPO OYJ	53646	2.20%
ASML	ASML HOLDING NV-NY REG SHS	344	2.14%
MLT	MAPLETREE LOGISTICS TRUST	584900	1.93%
7186	YOKOHAMA FINANCIAL GROUP INC	44500	1.91%
HLMA	HALMA PLC	10832	1.90%
ABBN	ABB LTD-REG	5362	1.89%
1928	SEKISUI HOUSE LTD	23900	1.85%
VMS SP	VENTURE CORP LTD	39100	1.84%
POW	POWER CORP. OF CANADA	7720	1.82%
TRN	TERNA RETE ELETTRICA NAZIONALE SPA COMMON STOCK	41580	1.71%
DBS	DBS GROUP HOLDINGS LTD	7600	1.62%
NEXI	NEXI SPA COMMON STOCK EUR	84883	1.58%
GJF	GJENSIDIGE FORSIKRING	14445	1.57%
REC	RECORDATI SPA	6882	1.50%
SSE	SSE PLC	12043	1.41%
MEL	MERIDIAN ENERGY LTD	113610	1.32%
RED	REDEIA CORPORACION SA	20873	1.32%
SU	SCHNEIDER ELECTRIC SE	1056	1.31%
IPN	IPSEN	1827	1.26%
KNEBV	KONE OYJ-B	5703	1.25%
ASSABS	ASSA ABLOY AB	9350	1.24%
8750	DAI-ICHI LIFE INSURANCE	29600	1.21%
ATCO A	ATLAS COPCO AB-A SHS	15162	1.17%
STO	SANTOS LTD	56584	1.16%
SCHP	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	986	1.16%
AER	AERCAP HOLDINGS NV	2162	1.15%
UMC	UNITED MICROELECTRON-SP ADR	16636	1.13%
LEG	LEG IMMOBILIEN AG	5060	1.04%
ELI	ELIA	1934	1.03%
REL	RELX PLC	8181	1.02%
FPH	FISHER & PAYKEL HEALTHCARE C	10794	1.02%
7202	ISUZU MOTORS LTD	19700	0.99%
ONC	BEONE MEDICINES LTD	717	0.96%
KGX	KION GROUP AG	5240	0.96%
4091	NIPPON SANSEI HOLDINGS CORP COMMON STOCK JPY	7600	0.95%
COLOBC	COLOPLAST-B	3766	0.95%
5947	RINNAI CORP	11400	0.91%
AZJ	AURIZON HOLDINGS LTD	94591	0.90%
WTW	WTW	713	0.87%
ARGX	ARGENX SE	230	0.86%
6586	MAKITA CORP	7100	0.84%
SPX	SPIRAX-SARCO ENGINEERING PLC	2392	0.83%
TRP	TC ENERGY CORP	3725	0.83%
SEK AU	SEEK LTD	21782	0.82%
WEGZY	WEG SA- SPN ADR	23495	0.82%
ALV	AUTOLIV INC COMMON STOCK USD 1	1818	0.80%
BC8	BECHTLE AG	5246	0.80%
6963	ROHM CO LTD	7300	0.78%
SAP	SAP SE SPONSORED ADR	1017	0.77%

CKHGY	CAPITEC BANK HOLDINGS LT-ADR	1470	0.76%
6981	MURATA MFG CO	4700	0.76%
8795	T&D HOLDINGS INC	6700	0.73%
WDS	WOODSIDE ENERGY GROUP LTD ADR	8516	0.70%
4732	USS CO LTD	14900	0.67%
PPL	PEMBINA PIPELINE CORP	3725	0.64%
PTRRY	PETRO RIO SA UNSP - ADR	14861	0.63%
BNTX	BIONTECH SE ADR	1555	0.62%
6723	RENESAS ELECTRONICS CORP	7700	0.58%
SIMO	SILICON MOTION TECHNOL-ADR	609	0.57%
ONON	ON HOLDING AG CLASS A COMMON STOCK CHF.1	5392	0.56%
SUNB LN	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD	2101	0.56%
GMG	GOODMAN GROUP	6965	0.50%
6383	DAIFUKU CO LTD	3800	0.50%
GEBN	GEBERIT AG-REG	190	0.49%
NXPI	NXP SEMICONDUCTORS NV	618	0.49%
MGA	MAGNA INTERNATIONAL INC	2085	0.49%
IFX	INFINEON TECHNOLOGIES AG	2121	0.49%
6857	ADVANTEST CORP	600	0.48%
TOU	TOURMALINE OIL CORP	2822	0.45%
5332	TOTO LTD	3000	0.43%
DEMANT	DEMANT A/S	2704	0.43%
NICE	NICE LTD - SPON ADR	1169	0.42%
COH	COCHLEAR LTD	1134	0.40%
8035	TOKYO ELECTRON LTD	300	0.37%
NIBE B	NIBE INDUSTRIER AB-SER'B'NPV (POST SPLIT)	23225	0.37%
WISE L	WISE GROUP PLC COMMON STOCK 0.01	7822	0.37%
FTI	TECHNIPFMC PLC	1356	0.37%
9147	NIPPON EXPRESS HOLDINGS CO LTD COMMON STOCK JPY	2800	0.36%
WFG	WEST FRASER TIMBER CO LTD	1472	0.36%
CPU	COMPUTERSHARE LIMITED	3341	0.33%
3436	SUMCO CORP	4300	0.33%
REH	REECE LTD	7226	0.31%
4516	NIPPON SHINYAKU CO LTD	3800	0.31%
ASND	ASCENDIS PHARMA	333	0.30%
6806	HIROSE ELECTRIC CO LTD	500	0.29%
6504	FUJI ELECTRIC CO. LTD.	900	0.28%
2413	M3 INC	7000	0.27%
NOK	NOKIA CORP-SPON ADR	7098	0.26%
ASM	ASM INTERNATIONAL NV	76	0.26%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	2281	0.25%
ALC	ALCON INC	940	0.24%
4507	SHIONOGI & CO LTD	3300	0.22%
GTX	GARRETT MOTION INC COMMON STOCK USD 0.001	2046	0.20%
INIO	INNIO GROUP HOLDING GMBH	2235	0.19%
RAA	RATIONAL AG	70	0.19%
ADYEN	ADYEN NV COMMON STOCK EUR.01	37	0.16%
CMPS	COMPASS PATHWAYS PLC ADR	3073	0.16%
6273	SMC (JAPAN) CORP	100	0.16%
SGE	SAGE GROUP PLC/THE	3005	0.15%
6146	DISCO CORP	100	0.14%
ABVX US	ABIVAX SA-ADR	273	0.11%
GLPG	LAKEFRONT BIOTHER NV	1059	0.11%
ARM	ARM HOLDINGS PLC	119	0.11%
CP	CANADIAN PACIFIC RAILWAY LTD	305	0.10%
VACN	VAT GROUP AG	38	0.10%
4062	IBIDEN CO. LTD.	200	0.09%
FTT	FINNING INTERNATIONAL INC	379	0.09%
6920	LASERTEC CORP	100	0.08%
LEGN	LEGEND BIOTECH CORP-ADR	993	0.07%
4568	DAIICHI SANKYO CO LTD	1100	0.07%

