

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-09-10

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	11851	10.58%
AVGO	BROADCOM INC.	2642	3.90%
LLY	ELI LILLY & CO	605	2.78%
AMD	ADVANCED MICRO DEVICES INC	1165	2.40%
MU	MICRON TECHNOLOGY INC	541	2.16%
SPGI	S&P GLOBAL INC	1112	1.87%
PANW	PALO ALTO NETWORKS INC	1344	1.86%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	2034	1.74%
PLD	PROLOGIS INC	3140	1.73%
ADP	AUTOMATIC DATA PROCESSING	1550	1.69%
AXP	AMERICAN EXPRESS CO	1278	1.68%
HD	HOME DEPOT INC	1337	1.67%
CAT	CATERPILLAR INC	504	1.66%
TT	TRANE TECHNOLOGIES PLC	862	1.55%
LRCX	LAM RESH CORP	1254	1.53%
VMRK	VIVMARK RESIDENTIAL	5636	1.50%
UNP	UNION PACIFIC CORP	1265	1.48%
MCO	MOODYS CORPORATION	761	1.45%
WM	WASTE MANAGEMENT INC	1648	1.45%
ANET	ARISTA NETWORKS INC	1799	1.39%
ORLY	OREILLY AUTOMOTIVE INC	3949	1.38%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	1399	1.34%
NOW	SERVICENOW INC	2483	1.33%
LIN	LINDE PLC	705	1.33%
LOW	LOWES COS INC	1490	1.20%
SAP	SAP SE SPONSORED ADR	1422	1.20%
KLAC	KLA CORPORATION	1624	1.18%
SYK	STRYKER CORP	1054	1.16%
MSI	MOTOROLA SOLUTIONS INC	606	1.15%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	320	1.13%
PAYX	PAYCHEX INC	2314	1.09%
TRMB	TRIMBLE INC	4659	1.08%
PGR	PROGRESSIVE CORP	1223	1.08%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	3270	1.05%
FTNT	FORTINET INC	1608	1.04%
ITW	ILLINOIS TOOL WORKS	953	1.03%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	1461	1.00%
ECL	ECOLAB INC	885	0.98%
NDAQ	NASDAQ INC	2520	0.95%
GEV	GE VERNOVA LLC	247	0.93%
ADSK	AUTODESK INC	1058	0.92%
ISRG	INTUITIVE SURGICAL INC	602	0.89%
INTU	INTUIT INC	680	0.87%
ROP	ROPER TECHNOLOGIES INC	528	0.84%
DELL	DELL TECHNOLOGIES - CLASS C	383	0.79%
SNOW	SNOWFLAKE CLASS A	581	0.78%
AJG	ARTHUR J GALLAGHER & CO	780	0.78%
DDOG	DATADOG INC. CLASS A	854	0.77%
AMAT	APPLIED MATERIALS INC	405	0.75%
CDNS	CADENCE DESIGN SYS INC	607	0.71%
BSX	BOSTON SCIENTIFIC CORP	3930	0.69%
EQIX	EQUINIX INC	165	0.69%
NTAP	NETAPP INC	917	0.69%
SHW	SHERWIN-WILLIAMS CO/THE	521	0.68%
PWR	QUANTA SERVICES INC	253	0.64%
WDAY	WORKDAY INC-CLASS A	794	0.60%
CTSH	COGNIZANT TECH SOLUTIONS-A	2499	0.60%

ROK	ROCKWELL AUTOMATION INC	343	0.59%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	335	0.59%
MDT	MEDTRONIC PLC	1545	0.58%
AMGN	AMGEN INC	341	0.53%
ZS	ZSCALER INC.	767	0.51%
CEG	CONSTELLATION ENERGY CORPORATION	430	0.50%
CPRT	COPART INC	3907	0.49%
TYL	TYLER TECHNOLOGIES INC	354	0.49%
FERG	FERGUSON ENTERPRISES INC	527	0.48%
GRMN	GARMIN LTD	426	0.47%
AFL	AFLAC INC	997	0.47%
FAST	FASTENAL CO	2288	0.46%
SOFI	SOFI TECHNOLOGIES CORP	6429	0.45%
SNDK	SANDISK CORP/DE SNDKV	65	0.45%
FLEX	FLEX LTD	991	0.44%
P	EVERPURE INC-A	1127	0.43%
NEE	NEXTERA ENERGY INC CASH AND CASH EQUIVALENTS	1265 98717	0.43% 0.40%
CIEN	CIENA CORP	294	0.40%
AMT	AMERICAN TOWER CORP	566	0.40%
IDXX	IDEXX LABS	179	0.37%
AXON	AXON ENTERPRISE INC	181	0.35%
VRT	VERTIV HOLDINGS CO	330	0.33%
TRI	THOMSON REUTERS CORP	850	0.33%
NEM	NEWMONT GOLDCORP CORPORATION COM	619	0.32%
VRSK	VERISK ANALYTICS INC	440	0.32%
TOST	TOAST INC	2320	0.30%
ULS	UL SOLUTIONS INC. CLASS A	1000	0.29%
IOT	SAMSARA INC	1834	0.29%
RSG	REPUBLIC SERVICES INC	318	0.29%
VST	VISTRA CORP	426	0.26%
AEE	AMEREN CORPORATION	578	0.25%
MDB	MONGODB INC COMMON STOCK USD.001	160	0.24%
DECK	DECKERS OUTDOOR CORP	730	0.24%
SBAC	SBA COMMUNICATIONS CORP	320	0.24%
ALNY	ALNYLAM PHARMACEUTICALS INC	233	0.24%
BE	BLOOM ENERGY CORP. CLASS A	223	0.24%
TER	TERADYNE INC	155	0.23%
STE	STERIS PLC	261	0.23%
CINF	CINCINNATI FINANCIAL CORP	317	0.22%
TLNE	TALEN ENERGY CORP	171	0.22%
CRDO	CREDO TECHNOLOGY GROUP HO	311	0.20%
DXCM	DEXCOM INC	589	0.20%
SRE	SEMPRA ENERGY	565	0.19%
CRWV	COREWEAVE INC	505	0.18%
QCOM	QUALCOMM INC	254	0.18%
NRG	NRG ENERGY INC	402	0.18%
CBRE	CBRE GROUP INC - A	324	0.18%
INSM	INSMED INC	329	0.17%
COHR	COHERENT CORP COMMON STOCK	142	0.17%
INCY	INCYTE CORP.	323	0.16%
HBAN	HUNTINGTON BANCSHARES INC	2377	0.16%
XENE	XENON PHARMACEUTICALS INC	667	0.16%
DGX	QUEST DIAGNOSTICS INC	154	0.15%
TW	TRADEWEB MARKETS INC-CLAS	322	0.13%
FTAI	FTAI AVIATION LTD	176	0.13%
PEG	PUBLIC SERVICE ENTERPRISE GP	408	0.12%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	645	0.12%
DLR	DIGITAL REALTY TRUST INC	145	0.11%
AKAM	AKAMAI TECHNOLOGIES INC	241	0.11%
ED	CONSOLIDATED EDISON INC	232	0.10%

MBGL-	MOBILITY GLOBAL INC	1112	0.09%
W			
CBOE	CBOE HOLDINGS INC	65	0.08%