

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-09-10

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	66754	7.63%
AVGO	BROADCOM INC.	13848	2.62%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	23653	2.05%
MU	MICRON TECHNOLOGY INC	3924	2.01%
AMD	ADVANCED MICRO DEVICES INC	6634	1.75%
ADP	AUTOMATIC DATA PROCESSING	11282	1.58%
LLY	ELI LILLY & CO	2606	1.53%
UNP	UNION PACIFIC CORP	8962	1.34%
HD	HOME DEPOT INC	8352	1.34%
AXP	AMERICAN EXPRESS CO	7300	1.23%
LIN	LINDE PLC	4897	1.18%
LRCX	LAM RESH CORP	7442	1.16%
PLD	PROLOGIS INC	15896	1.12%
NTAP	NETAPP INC	11323	1.09%
AMGN	AMGEN INC	5248	1.05%
MDT	MEDTRONIC PLC	21881	1.05%
LOW	LOWES COS INC	10120	1.04%
MSI	MOTOROLA SOLUTIONS INC	4221	1.03%
DELL	DELL TECHNOLOGIES - CLASS C	3850	1.02%
PANW	PALO ALTO NETWORKS INC	5682	1.01%
DUK	DUKE ENERGY CORP	16066	1.00%
TFC	TRUIST FINANCIAL CORP	37743	0.99%
PGR	PROGRESSIVE CORP	8775	0.99%
ITW	ILLINOIS TOOL WORKS	7025	0.98%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	8626	0.94%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	22492	0.93%
NDAQ	NASDAQ INC	18830	0.91%
MCO	MOODYS CORPORATION	3702	0.91%
VEEV	VEEVA SYSTEMS INC-CLASS A	6598	0.90%
ORLY	OREILLY AUTOMOTIVE INC	20110	0.90%
CAT	CATERPILLAR INC	2122	0.89%
SO	SOUTHERN CO/THE	18886	0.87%
WM	WASTE MANAGEMENT INC	7620	0.86%
SPGI	S&P GLOBAL INC	3976	0.85%
AFL	AFLAC INC	14227	0.85%
KLAC	KLA CORPORATION	9085	0.84%
ANET	ARISTA NETWORKS INC	8370	0.83%
SNOW	SNOWFLAKE CLASS A	4735	0.82%
AEP	AMERICAN ELECTRIC POWER	12569	0.81%
QCOM	QUALCOMM INC	8677	0.80%
RSG	REPUBLIC SERVICES INC	6646	0.77%
SYK	STRYKER CORP	5372	0.76%
FITB	FIFTH THIRD BANCORP	26580	0.76%
FTNT	FORTINET INC	9066	0.75%
NOW	SERVICENOW INC	10884	0.75%
ECL	ECOLAB INC	5210	0.74%
SAP	SAP SE SPONSORED ADR	6844	0.74%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	23367	0.72%
AZO	AUTOZONE INC	475	0.72%
NEE	NEXTERA ENERGY INC	16588	0.72%
P	EVERPURE INC-A	14292	0.70%
PAYX	PAYCHEX INC	11655	0.70%
VMRK	VIVMARK RESIDENTIAL	20569	0.70%
ISRG	INTUITIVE SURGICAL INC	3678	0.69%
CARG	CARGURUS INC.	37575	0.66%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1407	0.64%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	7180	0.63%

FLEX	FLEX LTD	10911	0.62%
AJG	ARTHUR J GALLAGHER & CO	4802	0.61%
SHW	SHERWIN-WILLIAMS CO/THE	3443	0.57%
HLI	HOULIHAN LOKEY INC	7841	0.56%
MSCI	MSCI INC	1936	0.56%
GEV	GE VERNOVA LLC	1145	0.55%
ROK	ROCKWELL AUTOMATION INC	2390	0.53%
DDOG	DATADOG INC. CLASS A	4532	0.53%
TRMB	TRIMBLE INC	16972	0.51%
CDNS	CADENCE DESIGN SYS INC	3368	0.50%
SRE	SEMPRA ENERGY	11249	0.49%
VLO	VALERO ENERGY CORP	2398	0.48%
HBAN	HUNTINGTON BANCSHARES INC	53924	0.47%
CBRE	CBRE GROUP INC - A	6402	0.46%
RF	REGIONS FINANCIAL CORP	29307	0.46%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	2009	0.45%
BSX	BOSTON SCIENTIFIC CORP	19321	0.44%
SOFI	SOFI TECHNOLOGIES CORP	48211	0.43%
WDAY	WORKDAY INC-CLASS A	4439	0.43%
EXPD	EXPEDITORS INTL WASH INC	4307	0.43%
	CASH AND CASH EQUIVALENTS	799906	0.42%
SNDK	SANDISK CORP/DE SNDKV	467	0.41%
APD	AIR PRODUCTS & CHEMICALS INC	2653	0.41%
FAST	FASTENAL CO	15681	0.40%
MKC	MCCORMICK-N/V	14876	0.40%
AMAT	APPLIED MATERIALS INC	1668	0.40%
TT	TRANE TECHNOLOGIES PLC	1669	0.38%
LNG	CHENIERE ENERGY INC	2598	0.38%
EQIX	EQUINIX INC	705	0.38%
CINF	CINCINNATI FINANCIAL CORP	4247	0.38%
AMT	AMERICAN TOWER CORP	4036	0.37%
LITE	LUMENTUM HOLDINGS INC	708	0.35%
INTU	INTUIT INC	2071	0.34%
PHM	PULTEGROUP INC	5504	0.34%
TW	TRADEWEB MARKETS INC-CLAS	6198	0.33%
EMR	EMERSON ELECTRIC CO	4180	0.32%
MTG	MGIC INVESTMENT CORP	19986	0.32%
MGA	MAGNA INTERNATIONAL INC	9445	0.32%
ZTS	ZOETIS INC	8180	0.31%
VRT	VERTIV HOLDINGS CO	2386	0.31%
PWR	QUANTA SERVICES INC	934	0.30%
CIEN	CIENA CORP	1675	0.29%
MDB	MONGODB INC COMMON STOCK USD.001	1464	0.29%
ZS	ZSCALER INC.	3298	0.28%
FERG	FERGUSON ENTERPRISES INC	2414	0.28%
WMB	WILLIAMS COMPANIES INC.	7252	0.28%
TRI	THOMSON REUTERS CORP	5477	0.27%
IDXX	IDEXX LABS	1019	0.27%
ESS	ESSEX PROPERTY TRUST INC	1900	0.27%
APTIV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	11267	0.27%
GRMN	GARMIN LTD	1890	0.27%
EW	EDWARDS LIFESCIENCES CORP	5870	0.27%
COHR	COHERENT CORP COMMON STOCK	1679	0.26%
TYL	TYLER TECHNOLOGIES INC	1462	0.26%
COP	CONOCOPHILLIPS	3521	0.25%
CEG	CONSTELLATION ENERGY CORPORATION	1681	0.25%
XYL	XYLEM INC/NY	4420	0.25%
TOST	TOAST INC	14469	0.24%
DHI	DR HORTON INC	3383	0.24%
DGX	QUEST DIAGNOSTICS INC	1982	0.24%
AXON	AXON ENTERPRISE INC	940	0.24%

TER	TERADYNE INC	1196	0.23%
ROP	ROPER TECHNOLOGIES INC	1129	0.23%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	6810	0.23%
DXCM	DEXCOM INC	5170	0.23%
IONQ	IONQ INC	11851	0.23%
URI	UNITED RENTALS INC	438	0.23%
STLD	STEEL DYNAMICS INC	1813	0.23%
NEM	NEWMONT GOLDCORP CORPORATION COM	3385	0.22%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	9651	0.22%
DOCS	DOXIMITY INC	16644	0.22%
NRG	NRG ENERGY INC	3661	0.21%
TOL	TOLL BROTHERS INC	2958	0.21%
BE	BLOOM ENERGY CORP. CLASS A	1495	0.20%
HQY	HEALTHEQUITY INC	4086	0.20%
OTIS	OTIS WORLDWIDE CORP-W/I	5668	0.20%
RVMD	REVOLUTION MEDICINES INC.	1864	0.20%
MDGL	MADRIGAL PHARMACEUTICALS INC	707	0.20%
ULS	UL SOLUTIONS INC. CLASS A	5299	0.20%
VRSK	VERISK ANALYTICS INC	2135	0.20%
CRDO	CREDO TECHNOLOGY GROUP HO	2340	0.20%
DLR	DIGITAL REALTY TRUST INC	1948	0.19%
CTSH	COGNIZANT TECH SOLUTIONS-A	6188	0.19%
IOT	SAMSARA INC	9362	0.19%
FIX	COMFORT SYSTEMS USA INC.	223	0.19%
D	DOMINION RESOURCES INC/VA	5254	0.18%
GPN	GLOBAL PAYMENTS INC	3834	0.18%
IDCC	INTERDIGITAL INC	979	0.18%
PTGX	PROTAGONIST THERAPEUTICS INC	2336	0.18%
DECK	DECKERS OUTDOOR CORP	4201	0.18%
GH	GUARDANT HEALTH INC.	2099	0.17%
CP	CANADIAN PACIFIC RAILWAY LTD	3748	0.17%
FTDR	FRONTDOOR INC	4171	0.17%
PEG	PUBLIC SERVICE ENTERPRISE GP	4568	0.17%
VMC	VULCAN MATERIALS CO	1318	0.17%
ENTG	ENTEGRIS INC	2395	0.17%
NTNX	NUTANIX INC - A	4957	0.17%
INCY	INCYTE CORP.	2617	0.17%
INSM	INSMED INC	2518	0.17%
STE	STERIS PLC	1427	0.16%
IP	INTERNATIONAL PAPER CO	8721	0.16%
MBGL- W	MOBILITY GLOBAL INC	14788	0.16%
CBOE	CBOE HOLDINGS INC	1033	0.16%
CPRT	COPART INC	9620	0.15%
ALNY	ALNYLAM PHARMACEUTICALS INC	1190	0.15%
TLNE	TALEN ENERGY CORP	940	0.15%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	2402	0.15%
MTD	METTLER-TOLEDO	223	0.15%
CDW	CDW CORP/DE	1939	0.14%
MPWR	MONOLITHIC POWER SYSTEMS INC	232	0.14%
SNA	SNAP-ON INC	729	0.14%
SBAC	SBA COMMUNICATIONS CORP	1449	0.14%
ODFL	OLD DOMINION FREIGHT LINE INC.	1443	0.14%
PCOR	PROCORE TECHNOLOGIES INC	4803	0.13%
ED	CONSOLIDATED EDISON INC	2392	0.13%
JLL	JONES LANG LASALLE INC	737	0.13%
PPG	PPG INDUSTRIES INC	2377	0.13%
EWBC	EAST WEST BANCORP INC	1931	0.13%
RBA	RB GLOBAL INC	3075	0.13%
VST	VISTRA CORP	1675	0.13%
LRN	STRIDE INC	3019	0.13%
MLM	MARTIN MARIETTA MATERIALS	488	0.13%

UTHR	UNITED THERAPEUTICS CORP.	482	0.13%
W	WAYFAIR INC- CLASS A	2466	0.13%
FICO	FAIR ISAAC CORP	232	0.12%
TRP	TC ENERGY CORP COMMON STOCK	3587	0.12%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	10351	0.11%
IRM	IRON MOUNTAIN INC	1899	0.11%
AGX	ARGAN INC	524	0.11%
FTAI	FTAI AVIATION LTD	1122	0.11%
GWRE	GUIDEWIRE SOFTWARE INC	1421	0.10%
AKAM	AKAMAI TECHNOLOGIES INC	1856	0.10%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	15011	0.10%
QS	QUANTUMSCAPE CORP QS	38084	0.10%
ETR	ENTERGY CORP	1839	0.10%
HUBS	HUBSPOT INC	856	0.10%
AER	AERCAP HOLDINGS NV	1337	0.10%
NBIX	NEUROCRINE BIOSCIENCES INC	1187	0.10%
WRB	W.R. BERKLEY CORPORATION	2608	0.10%
CGON	CG ONCOLOGY INC	2531	0.10%
ROL	ROLLINS INC	5040	0.09%
CRWV	COREWEAVE INC	1936	0.09%
LMND	LEMONADE INC.	3310	0.09%
ACMR	ACM RESEARCH INC. CLASS A	2184	0.08%
NXT	NEXTPOWER INC-CL A	1924	0.08%
TTD	TRADE DESK INC/THE -CLASS A	8847	0.06%
VFC	VF CORP	9409	0.06%