

Product: Eventide Large Cap Growth ETF

Ticker: ESLG

As-of Date: 2026-08-25

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	11716	9.99%
AVGO	BROADCOM INC.	2612	3.73%
LLY	ELI LILLY & CO	598	2.95%
AMD	ADVANCED MICRO DEVICES INC	1152	2.21%
MU	MICRON TECHNOLOGY INC	535	2.00%
SPGI	S&P GLOBAL INC	1099	1.90%
PANW	PALO ALTO NETWORKS INC	1329	1.81%
HD	HOME DEPOT INC	1322	1.79%
PLD	PROLOGIS INC	3104	1.78%
ADP	AUTOMATIC DATA PROCESSING	1532	1.73%
AXP	AMERICAN EXPRESS CO	1263	1.70%
CAT	CATERPILLAR INC	498	1.62%
LRCX	LAM RESH CORP	1240	1.56%
TT	TRANE TECHNOLOGIES PLC	852	1.55%
UNP	UNION PACIFIC CORP	1251	1.55%
MCO	MOODYS CORPORATION	752	1.54%
EQR	EQUITY RESIDENTIAL	5572	1.51%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	2011	1.49%
WM	WASTE MANAGEMENT INC	1629	1.45%
ORLY	OREILLY AUTOMOTIVE INC	3904	1.41%
SYK	STRYKER CORP	1042	1.38%
ANET	ARISTA NETWORKS INC	1779	1.36%
LIN	LINDE PLC	697	1.36%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	1383	1.30%
LOW	LOWES COS INC	1473	1.26%
NOW	SERVICENOW INC	2455	1.25%
SAP	SAP SE SPONSORED ADR	1406	1.22%
KLAC	KLA CORPORATION	1606	1.18%
MSI	MOTOROLA SOLUTIONS INC	599	1.16%
PAYX	PAYCHEX INC	2288	1.14%
TRMB	TRIMBLE INC	4606	1.10%
PGR	PROGRESSIVE CORP	1209	1.07%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	3233	1.07%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	1444	1.07%
ITW	ILLINOIS TOOL WORKS	942	1.06%
ADSK	AUTODESK INC	1046	1.05%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	316	1.04%
ECL	ECOLAB INC	875	1.01%
NDAQ	NASDAQ INC	2491	0.98%
FTNT	FORTINET INC	1590	0.98%
INTU	INTUIT INC	672	0.96%
GEV	GE VERNOVA LLC	244	0.90%
ISRG	INTUITIVE SURGICAL INC	595	0.89%
ROP	ROPER TECHNOLOGIES INC	522	0.86%
AJG	ARTHUR J GALLAGHER & CO	771	0.83%
CDNS	CADENCE DESIGN SYS INC	600	0.80%
BSX	BOSTON SCIENTIFIC CORP	3885	0.77%
AMAT	APPLIED MATERIALS INC	400	0.77%
DDOG	DATADOG INC. CLASS A	844	0.75%
SNOW	SNOWFLAKE CLASS A	574	0.73%
SHW	SHERWIN-WILLIAMS CO/THE	515	0.72%
EQIX	EQUINIX INC	163	0.70%
DELL	DELL TECHNOLOGIES - CLASS C	379	0.68%
NTAP	NETAPP INC	907	0.68%
CTSH	COGNIZANT TECH SOLUTIONS-A	2471	0.62%
WDAY	WORKDAY INC-CLASS A	785	0.61%
PWR	QUANTA SERVICES INC	250	0.60%

AMGN	AMGEN INC	337	0.60%
ROK	ROCKWELL AUTOMATION INC	339	0.58%
MDT	MEDTRONIC PLC	1527	0.56%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	331	0.55%
CPRT	COPART INC	3863	0.52%
ZS	ZSCALER INC.	758	0.51%
TYL	TYLER TECHNOLOGIES INC	350	0.49%
GRMN	GARMIN LTD	421	0.49%
FERG	FERGUSON ENTERPRISES INC	521	0.49%
SOFI	SOFI TECHNOLOGIES CORP	6356	0.48%
CEG	CONSTELLATION ENERGY CORPORATION	425	0.47%
AFL	AFLAC INC	986	0.46%
P	EVERPURE INC-A	1114	0.46%
FAST	FASTENAL CO	2262	0.46%
CIEN	CIENA CORP	291	0.45%
AXON	AXON ENTERPRISE INC	179	0.44%
FLEX	FLEX LTD	980	0.43%
NEE	NEXTERA ENERGY INC	1251	0.42%
	CASH AND CASH EQUIVALENTS	100039	0.40%
AMT	AMERICAN TOWER CORP	560	0.40%
IDXX	IDEXX LABS	177	0.39%
SNDK	SANDISK CORP/DE SNDKV	64	0.38%
TRI	THOMSON REUTERS CORP	840	0.35%
TOST	TOAST INC	2294	0.34%
VRT	VERTIV HOLDINGS CO	326	0.33%
NEM	NEWMONT GOLDCORP CORPORATION COM	612	0.33%
VRSK	VERISK ANALYTICS INC	435	0.33%
ULS	UL SOLUTIONS INC. CLASS A	989	0.29%
IOT	SAMSARA INC	1813	0.28%
CRDO	CREDO TECHNOLOGY GROUP HO	307	0.28%
RSG	REPUBLIC SERVICES INC	314	0.28%
DECK	DECKERS OUTDOOR CORP	722	0.26%
MDB	MONGODB INC COMMON STOCK USD.001	158	0.26%
AEE	AMEREN CORPORATION	571	0.24%
STE	STERIS PLC	258	0.24%
SBAC	SBA COMMUNICATIONS CORP	316	0.24%
VST	VISTRA CORP	421	0.23%
TER	TERADYNE INC	153	0.22%
ALNY	ALNYLAM PHARMACEUTICALS INC	230	0.22%
CINF	CINCINNATI FINANCIAL CORP	313	0.21%
TLNE	TALEN ENERGY CORP	169	0.21%
DXCM	DEXCOM INC	582	0.21%
CBRE	CBRE GROUP INC - A	320	0.19%
BE	BLOOM ENERGY CORP. CLASS A	220	0.19%
SRE	SEMPRA ENERGY	559	0.19%
NRG	NRG ENERGY INC	397	0.18%
CRWV	COREWEAVE INC	499	0.18%
INCY	INCYTE CORP.	319	0.17%
COHR	COHERENT CORP COMMON STOCK	140	0.16%
QCOM	QUALCOMM INC	251	0.16%
INSM	INSMED INC	325	0.16%
HBAN	HUNTINGTON BANCSHARES INC	2350	0.16%
XENE	XENON PHARMACEUTICALS INC	659	0.16%
DGX	QUEST DIAGNOSTICS INC	152	0.15%
FTAI	FTAI AVIATION LTD	174	0.14%
TW	TRADEWEB MARKETS INC-CLAS	318	0.14%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	638	0.12%
PEG	PUBLIC SERVICE ENTERPRISE GP	403	0.12%
DLR	DIGITAL REALTY TRUST INC	143	0.11%
AKAM	AKAMAI TECHNOLOGIES INC	238	0.10%
ED	CONSOLIDATED EDISON INC	229	0.10%

MBGL-	MOBILITY GLOBAL INC	1099	0.09%
W			
CBOE	CBOE HOLDINGS INC	64	0.08%