

Product: Eventide US Market ETF

Ticker: ESUM

As-of Date: 2026-08-25

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	66124	7.23%
AVGO	BROADCOM INC.	13716	2.51%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	23431	1.93%
MU	MICRON TECHNOLOGY INC	3888	1.86%
LLY	ELI LILLY & CO	2582	1.64%
ADP	AUTOMATIC DATA PROCESSING	11174	1.62%
AMD	ADVANCED MICRO DEVICES INC	6574	1.62%
HD	HOME DEPOT INC	8274	1.44%
UNP	UNION PACIFIC CORP	8878	1.41%
AXP	AMERICAN EXPRESS CO	7234	1.25%
LIN	LINDE PLC	4849	1.21%
LRCX	LAM RESH CORP	7370	1.19%
AMGN	AMGEN INC	5200	1.18%
PLD	PROLOGIS INC	15746	1.16%
LOW	LOWES COS INC	10024	1.10%
NTAP	NETAPP INC	11215	1.08%
MSI	MOTOROLA SOLUTIONS INC	4179	1.04%
MDT	MEDTRONIC PLC	21677	1.01%
ITW	ILLINOIS TOOL WORKS	6959	1.01%
DUK	DUKE ENERGY CORP	15916	0.99%
PGR	PROGRESSIVE CORP	8691	0.99%
PANW	PALO ALTO NETWORKS INC	5628	0.98%
MCO	MOODYS CORPORATION	3666	0.97%
TFC	TRUIST FINANCIAL CORP	37389	0.97%
SSNC	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	22282	0.95%
NDAQ	NASDAQ INC	18650	0.95%
ORLY	OREILLY AUTOMOTIVE INC	19918	0.92%
SYK	STRYKER CORP	5324	0.90%
DELL	DELL TECHNOLOGIES - CLASS C	3814	0.88%
CAT	CATERPILLAR INC	2104	0.88%
SPGI	S&P GLOBAL INC	3940	0.88%
SO	SOUTHERN CO/THE	18706	0.86%
WM	WASTE MANAGEMENT INC	7548	0.86%
KLAC	KLA CORPORATION	9001	0.85%
AFL	AFLAC INC	14095	0.84%
VEEV	VEEVA SYSTEMS INC-CLASS A	6538	0.83%
CRWD	CROWDSTRIKE HOLDINGS INC. CLASS A	8542	0.81%
ANET	ARISTA NETWORKS INC	8292	0.81%
AEP	AMERICAN ELECTRIC POWER	12449	0.78%
ECL	ECOLAB INC	5162	0.77%
SNOW	SNOWFLAKE CLASS A	4693	0.76%
SAP	SAP SE SPONSORED ADR	6778	0.75%
P	EVERPURE INC-A	14160	0.75%
RSG	REPUBLIC SERVICES INC	6586	0.75%
FITB	FIFTH THIRD BANCORP	26328	0.74%
PAYX	PAYCHEX INC	11547	0.74%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	23145	0.74%
AZO	AUTOZONE INC	469	0.73%
NEE	NEXTERA ENERGY INC	16432	0.71%
FTNT	FORTINET INC	8982	0.71%
QCOM	QUALCOMM INC	8593	0.71%
EQR	EQUITY RESIDENTIAL	20377	0.71%
NOW	SERVICENOW INC	10782	0.70%
CARG	CARGURUS INC.	37221	0.70%
ISRG	INTUITIVE SURGICAL INC	3642	0.70%
BR	BROADRIDGE FINANCIAL SOLUTIONS, INC.	7114	0.68%
AJG	ARTHUR J GALLAGHER & CO	4754	0.66%

SHW	SHERWIN-WILLIAMS CO/THE	3413	0.61%
FLEX	FLEX LTD	10809	0.61%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1395	0.59%
CDNS	CADENCE DESIGN SYS INC	3338	0.57%
MSCI	MSCI INC	1918	0.56%
GEV	GE VERNOVA LLC	1133	0.54%
ROK	ROCKWELL AUTOMATION INC	2366	0.52%
HLI	HOULIHAN LOKEY INC	7769	0.51%
DDOG	DATADOG INC. CLASS A	4490	0.51%
TRMB	TRIMBLE INC	16810	0.51%
CBRE	CBRE GROUP INC - A	6342	0.49%
BSX	BOSTON SCIENTIFIC CORP	19141	0.49%
SRE	SEMPRA ENERGY	11141	0.48%
SOFI	SOFI TECHNOLOGIES CORP	47755	0.47%
HBAN	HUNTINGTON BANCSHARES INC	53414	0.46%
RF	REGIONS FINANCIAL CORP	29031	0.46%
WDAY	WORKDAY INC-CLASS A	4397	0.44%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	1991	0.43%
VLO	VALERO ENERGY CORP	2374	0.41%
EXPD	EXPEDITORS INTL WASH INC	4265	0.41%
MKC	MCCORMICK-N/V	14738	0.41%
APD	AIR PRODUCTS & CHEMICALS INC	2629	0.41%
AMAT	APPLIED MATERIALS INC	1650	0.41%
FAST	FASTENAL CO	15531	0.40%
TT	TRANE TECHNOLOGIES PLC	1651	0.39%
EQIX	EQUINIX INC	699	0.39%
INTU	INTUIT INC	2053	0.38%
CINF	CINCINNATI FINANCIAL CORP	4205	0.37%
LNG	CHENIERE ENERGY INC	2574	0.37%
AMT	AMERICAN TOWER CORP	4000	0.37%
PHM	PULTEGROUP INC	5450	0.37%
	CASH AND CASH EQUIVALENTS	684681	0.35%
SNDK	SANDISK CORP/DE SNDKV	461	0.35%
TW	TRADEWEB MARKETS INC-CLAS	6138	0.34%
CIEN	CIENA CORP	1657	0.33%
EMR	EMERSON ELECTRIC CO	4138	0.33%
ZTS	ZOETIS INC	8102	0.32%
LITE	LUMENTUM HOLDINGS INC	702	0.32%
MTG	MGIC INVESTMENT CORP	19800	0.32%
MGA	MAGNA INTERNATIONAL INC	9355	0.32%
VRT	VERTIV HOLDINGS CO	2362	0.31%
MDB	MONGODB INC COMMON STOCK USD.001	1452	0.30%
AXON	AXON ENTERPRISE INC	934	0.29%
TRI	THOMSON REUTERS CORP	5423	0.29%
PWR	QUANTA SERVICES INC	928	0.29%
FERG	FERGUSON ENTERPRISES INC	2390	0.29%
IDXX	IDEXX LABS	1007	0.28%
ZS	ZSCALER INC.	3268	0.28%
ESS	ESSEX PROPERTY TRUST INC	1882	0.28%
GRMN	GARMIN LTD	1872	0.28%
EW	EDWARDS LIFESCIENCES CORP	5816	0.27%
TOST	TOAST INC	14331	0.27%
CRDO	CREDO TECHNOLOGY GROUP HO	2316	0.27%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	11159	0.27%
WMB	WILLIAMS COMPANIES INC.	7186	0.26%
TYL	TYLER TECHNOLOGIES INC	1450	0.26%
DHI	DR HORTON INC	3353	0.26%
GEHC	GE HEALTHCARE TECHNOLOG-W/I	6744	0.26%
XYL	XYLEM INC/NY	4378	0.25%
IONQ	IONQ INC	11737	0.25%
DGX	QUEST DIAGNOSTICS INC	1964	0.25%

COHR	COHERENT CORP COMMON STOCK	1661	0.25%
CEG	CONSTELLATION ENERGY CORPORATION	1663	0.24%
ROP	ROPER TECHNOLOGIES INC	1117	0.24%
COP	CONOCOPHILLIPS	3485	0.24%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	9561	0.24%
DXCM	DEXCOM INC	5122	0.23%
URI	UNITED RENTALS INC	432	0.23%
NEM	NEWMONT GOLDCORP CORPORATION COM	3355	0.23%
TOL	TOLL BROTHERS INC	2928	0.23%
TER	TERADYNE INC	1184	0.22%
HQY	HEALTH EQUITY INC	4050	0.22%
STLD	STEEL DYNAMICS INC	1795	0.21%
NRG	NRG ENERGY INC	3625	0.21%
DOCS	DOXIMITY INC	16488	0.21%
OTIS	OTIS WORLDWIDE CORP-W/I	5614	0.21%
VRSK	VERISK ANALYTICS INC	2117	0.20%
RVMD	REVOLUTION MEDICINES INC.	1846	0.20%
ULS	UL SOLUTIONS INC. CLASS A	5251	0.20%
CTSH	COGNIZANT TECH SOLUTIONS-A	6128	0.20%
DLR	DIGITAL REALTY TRUST INC	1930	0.19%
DECK	DECKERS OUTDOOR CORP	4159	0.19%
IOT	SAMSARA INC	9272	0.19%
MDGL	MADRIGAL PHARMACEUTICALS INC	701	0.18%
VMC	VULCAN MATERIALS CO	1306	0.18%
GPN	GLOBAL PAYMENTS INC	3798	0.18%
IP	INTERNATIONAL PAPER CO	8637	0.18%
CP	CANADIAN PACIFIC RAILWAY LTD	3712	0.18%
D	DOMINION RESOURCES INC/VA	5206	0.18%
FIX	COMFORT SYSTEMS USA INC.	223	0.18%
PTGX	PROTAGONIST THERAPEUTICS INC	2312	0.18%
FTDR	FRONTDOOR INC	4129	0.18%
GH	GUARDANT HEALTH INC.	2081	0.18%
INCY	INCYTE CORP.	2593	0.17%
STE	STERIS PLC	1415	0.17%
IDCC	INTERDIGITAL INC	967	0.17%
PEG	PUBLIC SERVICE ENTERPRISE GP	4526	0.17%
ENTG	ENTEGRIS INC	2371	0.17%
NTNX	NUTANIX INC - A	4909	0.17%
BE	BLOOM ENERGY CORP. CLASS A	1483	0.17%
CPRT	COPART INC	9530	0.16%
CBOE	CBOE HOLDINGS INC	1021	0.16%
MTD	METTLER-TOLEDO	223	0.16%
INSM	INSMED INC	2494	0.16%
MPWR	MONOLITHIC POWER SYSTEMS INC	232	0.16%
MBGL-W	MOBILITY GLOBAL INC	14650	0.15%
PCOR	PROCORE TECHNOLOGIES INC	4755	0.15%
TLNE	TALEN ENERGY CORP	934	0.15%
JLL	JONES LANG LASALLE INC	731	0.15%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	2378	0.15%
SNA	SNAP-ON INC	723	0.15%
ODFL	OLD DOMINION FREIGHT LINE INC.	1431	0.15%
ALNY	ALNYLAM PHARMACEUTICALS INC	1178	0.15%
CDW	CDW CORP/DE	1921	0.14%
SBAC	SBA COMMUNICATIONS CORP	1437	0.14%
PPG	PPG INDUSTRIES INC	2353	0.14%
GWRE	GUIDEWIRE SOFTWARE INC	1409	0.14%
FICO	FAIR ISAAC CORP	232	0.14%
RBA	RB GLOBAL INC	3045	0.13%
MLM	MARTIN MARIETTA MATERIALS	482	0.13%
LRN	STRIDE INC	2989	0.13%
W	WAYFAIR INC- CLASS A	2442	0.13%

ED	CONSOLIDATED EDISON INC	2368	0.13%
CHWY	CHEWY INC CLASS A COMMON STOCK USD.01	10255	0.13%
EWBC	EAST WEST BANCORP INC	1913	0.13%
UTHR	UNITED THERAPEUTICS CORP.	476	0.13%
AGX	ARGAN INC	518	0.12%
VST	VISTRA CORP	1657	0.12%
IRM	IRON MOUNTAIN INC	1881	0.12%
FTAI	FTAI AVIATION LTD	1110	0.11%
TRP	TC ENERGY CORP COMMON STOCK	3551	0.11%
QS	QUANTUMSCAPE CORP QS	37724	0.11%
RKT	ROCKET COS INC CLASS A COMMON STOCK USD.00001	14867	0.11%
HUBS	HUBSPOT INC	850	0.10%
CGON	CG ONCOLOGY INC	2507	0.10%
AER	AERCAP HOLDINGS NV	1325	0.10%
AKAM	AKAMAI TECHNOLOGIES INC	1838	0.10%
ETR	ENTERGY CORP	1821	0.10%
ROL	ROLLINS INC	4992	0.09%
NBIX	NEUROCRINE BIOSCIENCES INC	1175	0.09%
LMND	LEMONADE INC.	3280	0.09%
WRB	W.R. BERKLEY CORPORATION	2584	0.09%
ACMR	ACM RESEARCH INC. CLASS A	2166	0.09%
CRWV	COREWEAVE INC	1918	0.09%
NXT	NEXTPOWER INC-CL A	1906	0.08%
VFC	VF CORP	9319	0.07%
TTD	TRADE DESK INC/THE -CLASS A	8763	0.06%