

Product: Eventide Large Cap Focus ETF

Ticker: ELCF

As-of Date: 2026-10-28

Ticker	Description	Shares	Weight
NVDA	NVIDIA CORP	158	6.81%
	CASH AND CASH EQUIVALENTS	32648	6.53%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	366	4.74%
AVGO	BROADCOM INC.	64	4.50%
LIN	LINDE PLC	42	4.27%
TT	TRANE TECHNOLOGIES PLC	44	3.95%
DELL	DELL TECHNOLOGIES - CLASS C	34	3.36%
URI	UNITED RENTALS INC	14	3.29%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	34	2.99%
ORLY	OREILLY AUTOMOTIVE INC	160	2.89%
AMD	ADVANCED MICRO DEVICES INC	24	2.78%
MTD	METTLER-TOLEDO	8	2.72%
PANW	PALO ALTO NETWORKS INC	34	2.68%
CSX	CSX CORP	240	2.49%
GEV	GE VERNOVA LLC	14	2.46%
WMB	WILLIAMS COMPANIES INC.	164	2.44%
CEG	CONSTELLATION ENERGY CORPORATION	42	2.17%
NDAQ	NASDAQ INC	102	2.15%
MDT	MEDTRONIC PLC	110	2.09%
ODFL	OLD DOMINION FREIGHT LINE INC.	56	1.94%
MSI	MOTOROLA SOLUTIONS INC	20	1.93%
ANET	ARISTA NETWORKS INC	50	1.87%
AXP	AMERICAN EXPRESS CO	28	1.78%
NEE	NEXTERA ENERGY INC	106	1.72%
AMGN	AMGEN INC	18	1.63%
SO	SOUTHERN CO/THE	86	1.57%
LLY	ELI LILLY & CO	6	1.55%
ETR	ENTERGY CORP	68	1.47%
KLAC	KLA CORPORATION	36	1.14%
LRCX	LAM RESH CORP	22	1.12%
WM	WASTE MANAGEMENT INC	24	1.08%
ROP	ROPER TECHNOLOGIES INC	12	1.06%
HD	HOME DEPOT INC	16	1.02%
FERG US	FERGUSON ENTERPR	22	1.02%
ULS	UL SOLUTIONS INC. CLASS A	66	0.96%
CSCO	CISCO SYSTEMS INC	42	0.93%
SHW	SHERWIN-WILLIAMS CO/THE	14	0.90%
CAT	CATERPILLAR INC	6	0.86%
FITB	FIFTH THIRD BANCORP	74	0.79%
MCO	MOODYS CORPORATION	8	0.76%
NOW	SERVICENOW INC	24	0.72%
UNP	UNION PACIFIC CORP	12	0.71%
ASML	ASML HOLDING NV-NY REG SHS	2	0.67%
INTU	INTUIT INC	10	0.66%
LOW	LOWES COS INC	16	0.63%
WSM US	WILLIAMS-SONOMA	10	0.50%
MPWR	MONOLITHIC POWER SYSTEMS INC	2	0.48%
BSX	BOSTON SCIENTIFIC CORP	56	0.48%
TYL	TYLER TECHNOLOGIES INC	6	0.43%
TLNE	TALEN ENERGY CORP	6	0.42%
MU	MICRON TECHNOLOGY INC	2	0.39%
SPGI	S&P GLOBAL INC	4	0.36%
MDB	MONGODB INC COMMON STOCK USD.001	4	0.31%
COP	CONOCOPHILLIPS	10	0.30%

DHI	DR HORTON INC
PGR	PROGRESSIVE CORP

10	0.29%
6	0.27%