

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-09-10

Ticker	Description	Shares	Weight
PLD	PROLOGIS INC	111837	5.08%
ETR	ENTERGY CORP	125670	4.49%
WMB	WILLIAMS COMPANIES INC.	177110	4.36%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	74754	4.17%
AMGN	AMGEN INC	30933	4.00%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	190003	3.77%
MDT	MEDTRONIC PLC	107095	3.32%
FITB	FIFTH THIRD BANCORP	178116	3.28%
DELL	DELL TECHNOLOGIES - CLASS C	18360	3.14%
COP	CONOCOPHILLIPS	67214	3.11%
HBAN	HUNTINGTON BANCSHARES INC	547400	3.09%
TRGP	TARGA RESOURCES CORP.	29803	2.94%
ENB	ENBRIDGE INC	172471	2.81%
RF	REGIONS FINANCIAL CORP	259150	2.62%
CAT	CATERPILLAR INC	9457	2.57%
TRP	TC ENERGY CORP COMMON STOCK	108432	2.27%
HD	HOME DEPOT INC	20725	2.14%
FANG	DIAMONDBACK ENERGY INC	29737	2.06%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	14196	2.05%
WEC	WEC ENERGY GROUP INC	55575	1.98%
NEE	NEXTERA ENERGY INC	70772	1.97%
GEV	GE VERNOVA LLC	6022	1.88%
TT	TRANE TECHNOLOGIES PLC	12558	1.87%
AEP	AMERICAN ELECTRIC POWER	43083	1.80%
MU	MICRON TECHNOLOGY INC	5342	1.76%
LRCX	LAM RESH CORP	17223	1.73%
DUK	DUKE ENERGY CORP	41937	1.69%
FAST	FASTENAL CO	101369	1.68%
CSCO	CISCO SYSTEMS INC	43969	1.60%
LOW	LOWES COS INC	22899	1.52%
LLY	ELI LILLY & CO	3743	1.42%
HONIV	HONEYWELL INTERNATIONAL INC HONIV	19051	1.30%
KLAC	KLA CORPORATION	19706	1.18%
OKE	ONEOK INC	36229	1.17%
	CASH AND CASH EQUIVALENTS	3361979	1.14%
BKR	BAKER HUGHES COMPANY	53608	1.08%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	3570	1.04%
KGS	KODIAK GAS SERVICES INC.	49228	1.04%
PWR	QUANTA SERVICES INC	4945	1.03%
CEG	CONSTELLATION ENERGY CORPORATION	10306	1.00%
NVDA	NVIDIA CORP	13336	0.98%
AVGO	BROADCOM INC.	8047	0.98%
CSX	CSX CORP	58597	0.97%
SAP	SAP SE SPONSORED ADR	13910	0.97%
QCOM	QUALCOMM INC	15972	0.95%
SO	SOUTHERN CO/THE	30554	0.91%
ABBNY	ABB LTD (ADR)	23195	0.75%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	8398	0.66%
HAL	HALLIBURTON CO	54295	0.66%