

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-09-10

Ticker	Description	Shares	Weight
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	5545	5.57%
COP	CONOCOPHILLIPS	3457	2.88%
MDT	MEDTRONIC PLC	4662	2.59%
DUK	DUKE ENERGY CORP	3534	2.56%
UNP	UNION PACIFIC CORP	1447	2.51%
HD	HOME DEPOT INC	1352	2.51%
SO	SOUTHERN CO/THE	4686	2.50%
AMGN	AMGEN INC	1049	2.44%
PGR	PROGRESSIVE CORP	1741	2.29%
AXP	AMERICAN EXPRESS CO	1009	1.97%
EOG	EOG RESOURCES INC	2167	1.94%
ADP	AUTOMATIC DATA PROCESSING	1180	1.92%
LOW	LOWES COS INC	1542	1.84%
MU	MICRON TECHNOLOGY INC	280	1.66%
NEE	NEXTERA ENERGY INC	3318	1.66%
PLD	PROLOGIS INC	1920	1.57%
WM	WASTE MANAGEMENT INC	1127	1.47%
LIN	LINDE PLC	511	1.43%
AMT	AMERICAN TOWER CORP	1358	1.43%
GRMN	GARMIN LTD	788	1.30%
MCO	MOODYS CORPORATION	448	1.27%
FITB	FIFTH THIRD BANCORP	3709	1.23%
AFL	AFLAC INC	1733	1.21%
SYK	STRYKER CORP	731	1.20%
LLY	ELI LILLY & CO	173	1.18%
DELL	DELL TECHNOLOGIES - CLASS C	383	1.18%
DE	DEERE & CO	283	1.17%
QCOM	QUALCOMM INC	1058	1.14%
SPGI	S&P GLOBAL INC	449	1.12%
RF	REGIONS FINANCIAL CORP	6075	1.11%
SHW	SHERWIN-WILLIAMS CO/THE	567	1.09%
CAT	CATERPILLAR INC	223	1.09%
ACGL	ARCH CAPITAL GROUP CO	1845	1.08%
ITW	ILLINOIS TOOL WORKS	657	1.06%
PNFP	PINNACLE FINANCIAL PARTNERS	1743	1.05%
ORLY	OREILLY AUTOMOTIVE INC	2011	1.04%
HBAN	HUNTINGTON BANCSHARES INC	9623	0.98%
CINF	CINCINNATI FINANCIAL CORP	944	0.97%
WMB	WILLIAMS COMPANIES INC.	1936	0.86%
ECL	ECOLAB INC	504	0.83%
LRCX	LAM RESH CORP	453	0.82%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	2251	0.80%
ED	CONSOLIDATED EDISON INC	1222	0.79%
TT	TRANE TECHNOLOGIES PLC	286	0.76%
AJG	ARTHUR J GALLAGHER & CO	509	0.75%
DHI	DR HORTON INC	905	0.75%
D	DOMINION RESOURCES INC/VA	1854	0.73%
FLEX	FLEX LTD	1116	0.73%
EQIX	EQUINIX INC	113	0.70%
APD	AIR PRODUCTS & CHEMICALS INC	391	0.70%
BRO	BROWN & BROWN INC	1726	0.70%
RSG	REPUBLIC SERVICES INC	501	0.67%
MSI	MOTOROLA SOLUTIONS INC	225	0.63%
CP	CANADIAN PACIFIC RAILWAY LTD	1164	0.63%
TFC	TRUIST FINANCIAL CORP	1927	0.59%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	407	0.58%
FAST	FASTENAL CO	1925	0.57%

MSCI	MSCI INC	170	0.57%
	CASH AND CASH EQUIVALENTS	92866	0.56%
EWBC	EAST WEST BANCORP INC	681	0.54%
AMD	ADVANCED MICRO DEVICES INC	174	0.53%
NVDA	NVIDIA CORP	397	0.53%
NDAQ	NASDAQ INC	940	0.53%
PPG	PPG INDUSTRIES INC	798	0.51%
ZTS	ZOETIS INC	1103	0.49%
PHM	PULTEGROUP INC	686	0.49%
GPN	GLOBAL PAYMENTS INC	888	0.48%
BSX	BOSTON SCIENTIFIC CORP	1819	0.48%
KLAC	KLA CORPORATION	441	0.47%
AVGO	BROADCOM INC.	216	0.47%
INCY	INCYTE CORP.	625	0.47%
OTIS	OTIS WORLDWIDE CORP-W/I	1061	0.44%
PWR	QUANTA SERVICES INC	115	0.43%
VGNT-W	VERSIGENT LTD-W/I	1493	0.42%
PANW	PALO ALTO NETWORKS INC	197	0.41%
NEM	NEWMONT GOLDCORP CORPORATION COM	526	0.40%
DGX	QUEST DIAGNOSTICS INC	286	0.40%
STLD	STEEL DYNAMICS INC	275	0.40%
OKE	ONEOK INC	675	0.39%
EXPD	EXPEDITORS INTL WASH INC	341	0.39%
PAYX	PAYCHEX INC	560	0.39%
ISRG	INTUITIVE SURGICAL INC	166	0.36%
CFG	CITIZENS FINANCIAL GROUP	853	0.36%
PBA	PEMBINA PIPELINE CORP	1193	0.35%
VMC	VULCAN MATERIALS CO	229	0.35%
FANG	DIAMONDBACK ENERGY INC	279	0.35%
IDXX	IDEXX LABS	112	0.34%
IP	INTERNATIONAL PAPER CO	1613	0.34%
AWK	AMERICAN WATER WORKS CO INC	393	0.33%
WCN	WASTE CONNECTIONS INC	339	0.33%
NVT	NVENT ELECTRIC PLC	345	0.33%
AMAT	APPLIED MATERIALS INC	117	0.32%
CNQ	CANADIAN NATURAL RESOURCES	1041	0.32%
ANET	ARISTA NETWORKS INC	277	0.32%
PEG	PUBLIC SERVICE ENTERPRISE GP	712	0.31%
FERG	FERGUSON ENTERPRISES INC	231	0.31%
AEP	AMERICAN ELECTRIC POWER	394	0.30%
CEG	CONSTELLATION ENERGY CORPORATION	169	0.29%
DVN	DEVON ENERGY CORP	943	0.29%
LNG	CHENIERE ENERGY INC	167	0.28%
RVMD	REVOLUTION MEDICINES INC.	228	0.28%
MKC	MCCORMICK-N/V	888	0.28%
NOW	SERVICENOW INC	341	0.27%
EMR	EMERSON ELECTRIC CO	275	0.25%
PKG	PACKAGING CORP. OF AMERICA	171	0.24%
VMRK	VIVMARK RESIDENTIAL	593	0.23%
INTU	INTUIT INC	116	0.22%
TRI	THOMSON REUTERS CORP	347	0.20%
EXE	EXPAND ENERGY CORP	340	0.20%
CBRE	CBRE GROUP INC - A	229	0.19%
NTAP	NETAPP INC	172	0.19%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	116	0.19%
TRP	TC ENERGY CORP COMMON STOCK	453	0.17%
VRT	VERTIV HOLDINGS CO	113	0.17%
RGA	REINSURANCE GROUP OF AMERICA INC	113	0.17%
ALNY	ALNYLAM PHARMACEUTICALS INC	110	0.17%
INSM	INSMED INC	195	0.15%
EW	EDWARDS LIFESCIENCES CORP	276	0.15%
CPRT	COPART INC	775	0.14%

SRE	SEMPRA ENERGY	281	0.14%
STE	STERIS PLC	109	0.14%
MBGL-W	MOBILITY GLOBAL INC	1065	0.13%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	455	0.13%
ODFL	OLD DOMINION FREIGHT LINE INC.	115	0.13%
VRSK	VERISK ANALYTICS INC	112	0.12%
TW	TRADEWEB MARKETS INC-CLAS	170	0.11%
JHX	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	578	0.10%