

Product: Eventide Dividend Growth ETF

Ticker: ETDG

As-of Date: 2026-10-28

Ticker	Description	Shares	Weight
TT	TRANE TECHNOLOGIES PLC	50	4.48%
TRGP	TARGA RESOURCES CORP.	70	4.28%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	314	4.07%
NDAQ	NASDAQ INC	184	3.88%
NVT	NVENT ELECTRIC PLC	134	3.76%
ETR	ENTERGY CORP	168	3.62%
WMB	WILLIAMS COMPANIES INC.	202	3.00%
PLD	PROLOGIS INC	110	2.75%
MSI	MOTOROLA SOLUTIONS INC	28	2.71%
STE	STERIS PLC	56	2.56%
	CASH AND CASH EQUIVALENTS	12484	2.50%
EGP	EASTGROUP PROPERTIES INC	62	2.42%
AIT US	APPLIED INDU TEC	38	2.27%
DELL	DELL TECHNOLOGIES - CLASS C	22	2.17%
FERG US	FERGUSON ENTERPR	46	2.12%
ROP	ROPER TECHNOLOGIES INC	24	2.12%
SNX US	TD SYNEX CORP	40	2.05%
MTD	METTLER-TOLEDO	6	2.04%
NOW	SERVICENOW INC	66	1.98%
ODFL	OLD DOMINION FREIGHT LINE INC.	56	1.94%
ULS	UL SOLUTIONS INC. CLASS A	134	1.94%
TER	TERADYNE INC	30	1.88%
URI	UNITED RENTALS INC	8	1.88%
HLI	HOULIHAN LOKEY INC	66	1.81%
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	246	1.76%
DHI	DR HORTON INC	60	1.72%
MSCI	MSCI INC	14	1.69%
WTW	WTW	26	1.67%
IEX US	IDEX CORP	34	1.62%
FITB	FIFTH THIRD BANCORP	150	1.60%
WSM US	WILLIAMS-SONOMA	32	1.60%
TYL	TYLER TECHNOLOGIES INC	22	1.59%
AJG	ARTHUR J GALLAGHER & CO	30	1.56%
NI	NISOURCE INC	174	1.53%
BKR	BAKER HUGHES COMPANY	134	1.46%
GEV	GE VERNOVA LLC	8	1.40%
FANG	DIAMONDBACK ENERGY INC	34	1.40%
DTM	DT MIDSTREAM INC	52	1.30%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	52	1.27%
KLAC	KLA CORPORATION	36	1.14%
DLR	DIGITAL REALTY TRUST INC	30	1.08%
BKH	BLACK HILLS CORP	66	1.07%
MLM	MARTIN MARIETTA MATERIALS	10	1.02%
PWR	QUANTA SERVICES INC	8	0.97%
MPWR	MONOLITHIC POWER SYSTEMS INC	4	0.97%
SHW	SHERWIN-WILLIAMS CO/THE	14	0.90%
GRMN	GARMIN LTD	16	0.87%
CEG	CONSTELLATION ENERGY CORPORATION	16	0.83%
LAD	LITHIA MOTORS INC	14	0.81%
KGS	KODIAK GAS SERVICES INC.	84	0.81%
AEIS	ADVANCED ENERGY INDUSTRIES INC.	16	0.78%
TLNE	TALEN ENERGY CORP	10	0.70%
VST	VISTRA CORP	22	0.63%