

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-02-02

Ticker	CUSIP	Description	Shares	Weight
PLD	74340W103	PROLOGIS INC	67251	5.37%
ETR	29364G103	ENTERGY CORP	75551	4.44%
AMGN	031162100	AMGEN INC	19376	4.11%
HD	437076102	HOME DEPOT INC	17528	4.08%
HBAN	446150104	HUNTINGTON BANCSHARES INC	329198	3.62%
XOM	30231G102	EXXON MOBIL CORP	41272	3.52%
WMB	969457100	WILLIAMS COMPANIES INC.	84035	3.43%
MDT	G5960L103	MEDTRONIC PLC	54269	3.43%
NDAQ	631103108	NASDAQ INC	51711	3.08%
ENB	29250N105	ENBRIDGE INC	103674	3.08%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	114348	2.98%
AXP	025816109	AMERICAN EXPRESS CO	13345	2.90%
RF	7591EP100	REGIONS FINANCIAL CORP	155855	2.79%
LOW	548661107	LOWES COS INC	16394	2.72%
CAT	149123101	CATERPILLAR INC	6112	2.60%
DUK	26441C204	DUKE ENERGY CORP	33007	2.43%
WEC	92939U106	WEC ENERGY GROUP INC	33468	2.26%
TRGP	87612G101	TARGA RESOURCES CORP.	17992	2.20%
GEV-W	36828A101	GE VERNOVA LLC	4676	2.17%
COP	20825C104	CONOCOPHILLIPS	33869	2.12%
SPGI	78409V104	S&P GLOBAL INC	6389	2.08%
MU	595112103	MICRON TECHNOLOGY INC	7548	2.03%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	9487	1.99%
TRP	87807B107	TC ENERGY CORP COMMON STOCK	55073	1.98%
SO	842587107	SOUTHERN CO/THE	36448	1.98%
NEE	65339F101	NEXTERA ENERGY INC	36956	1.96%
HAL	406216101	HALLIBURTON CO	92252	1.87%
TT	G8994E103	TRANE TECHNOLOGIES PLC	6959	1.82%
LRCX	512807306	LAM RESH CORP	12341	1.80%
KLAC	482480100	KLA CORPORATION	2056	1.79%
FAST	311900104	FASTENAL CO	60974	1.68%
AVGO	11135F101	BROADCOM INC.	7974	1.63%
VST	92840M102	VISTRA CORP	15028	1.43%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	8324	1.39%
VLO	91913Y100	VALERO ENERGY CORP	10156	1.13%
BKR	05722G100	BAKER HUGHES COMPANY	32272	1.12%
IP	460146103	INTERNATIONAL PAPER CO	41827	1.05%
AMT	03027X100	AMERICAN TOWER CORP	9562	1.02%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	13777	1.01%
OKE	682680103	ONEOK INC	21751	1.01%
FANG	25278X109	DIAMONDBACK ENERGY INC	10237	1.00%
SYK	863667101	STRYKER CORP	4073	0.92%
AEP	025537101	AMERICAN ELECTRIC POWER	10613	0.77%
CASH		CASH	1168508	0.72%
PWR	74762E102	QUANTA SERVICES INC	1700	0.50%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1834	0.49%
EQT	26884L109	EQT CORP	13776	0.46%