

**Product:** Eventide High Dividend ETF

**Ticker:** ELCV

**As-of Date:** 2025-12-11

| <b>Ticker</b> | <b>CUSIP</b> | <b>Description</b>                                        | <b>Shares</b> | <b>Weight</b> |
|---------------|--------------|-----------------------------------------------------------|---------------|---------------|
| PLD           | 74340W103    | PROLOGIS INC                                              | 68538         | 5.60%         |
| ETR           | 29364G103    | ENTERGY CORP                                              | 76992         | 4.50%         |
| AXP           | 025816109    | AMERICAN EXPRESS CO                                       | 17744         | 4.28%         |
| HD            | 437076102    | HOME DEPOT INC                                            | 17858         | 4.00%         |
| AMGN          | 031162100    | AMGEN INC                                                 | 19750         | 3.92%         |
| ENB           | 29250N105    | ENBRIDGE INC                                              | 128116        | 3.80%         |
| HBAN          | 446150104    | HUNTINGTON BANCSHARES INC                                 | 335479        | 3.76%         |
| WMB           | 969457100    | WILLIAMS COMPANIES INC.                                   | 96797         | 3.69%         |
| MDT           | G5960L103    | MEDTRONIC PLC                                             | 55303         | 3.45%         |
| XOM           | 30231G102    | EXXON MOBIL CORP                                          | 42064         | 3.15%         |
| NDAQ          | 631103108    | NASDAQ INC                                                | 52701         | 3.10%         |
| SO            | 842587107    | SOUTHERN CO/THE                                           | 55020         | 2.92%         |
| RPRX          | G7709Q104    | ROYALTY PHARMA PLC CL A COMMON STOCK                      | 116526        | 2.83%         |
| RF            | 7591EP100    | REGIONS FINANCIAL CORP                                    | 158825        | 2.77%         |
| LOW           | 548661107    | LOWES COS INC                                             | 16702         | 2.59%         |
| CAT           | 149123101    | CATERPILLAR INC                                           | 6233          | 2.44%         |
| DUK           | 26441C204    | DUKE ENERGY CORP                                          | 33634         | 2.41%         |
| WEC           | 92939U106    | WEC ENERGY GROUP INC                                      | 34106         | 2.21%         |
| IP            | 460146103    | INTERNATIONAL PAPER CO                                    | 89055         | 2.18%         |
| TRGP          | 87612G101    | TARGA RESOURCES CORP.                                     | 18333         | 2.13%         |
| GEV-W         | 36828A101    | GE VERNOVA LLC                                            | 4764          | 2.10%         |
| COP           | 20825C104    | CONOCOPHILLIPS                                            | 34518         | 2.09%         |
| TSM           | 874039100    | TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR | 10807         | 2.06%         |
| SPGI          | 78409V104    | S&P GLOBAL INC                                            | 6510          | 2.03%         |
| CEG           | 21037T109    | CONSTELLATION ENERGY CORPORATION                          | 8478          | 2.01%         |
| TT            | G8994E103    | TRANE TECHNOLOGIES PLC                                    | 7091          | 1.79%         |
| VST           | 92840M102    | VISTRA CORP                                               | 15314         | 1.67%         |
| KLAC          | 482480100    | KLA CORPORATION                                           | 2100          | 1.64%         |
| FAST          | 311900104    | FASTENAL CO                                               | 62140         | 1.62%         |
| AVGO          | 11135F101    | BROADCOM INC.                                             | 6288          | 1.60%         |
| NEE           | 65339F101    | NEXTERA ENERGY INC                                        | 27774         | 1.41%         |
| DELL          | 24703L202    | DELL TECHNOLOGIES - CLASS C                               | 14041         | 1.22%         |
| HAL           | 406216101    | HALLIBURTON CO                                            | 65383         | 1.19%         |
| AMT           | 03027X100    | AMERICAN TOWER CORP                                       | 9749          | 1.11%         |
| LRCX          | 512807306    | LAM RESH CORP                                             | 9897          | 1.05%         |
| EQT           | 26884L109    | EQT CORP                                                  | 29445         | 1.03%         |
| FANG          | 25278X109    | DIAMONDBACK ENERGY INC                                    | 10435         | 1.03%         |
| OKE           | 682680103    | ONEOK INC                                                 | 22169         | 1.02%         |
| BKR           | 05722G100    | BAKER HUGHES COMPANY                                      | 32888         | 0.98%         |
| SAP           | 803054204    | SAP SE SPONSORED ADR                                      | 6202          | 0.96%         |
| SYK           | 863667101    | STRYKER CORP                                              | 4150          | 0.92%         |
| INTU          | 461202103    | INTUIT INC                                                | 2001          | 0.85%         |
| AEP           | 025537101    | AMERICAN ELECTRIC POWER                                   | 10811         | 0.77%         |
| VLO           | 91913Y100    | VALERO ENERGY CORP                                        | 5443          | 0.59%         |
| CASH          |              | CASH                                                      | 870332        | 0.54%         |
| PWR           | 74762E102    | QUANTA SERVICES INC                                       | 1733          | 0.51%         |
| PEG           | 744573106    | PUBLIC SERVICE ENTERPRISE GP                              | 9795          | 0.48%         |