

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-03-12

Ticker	Description	Shares	Weight
PLD	PROLOGIS INC	67251	5.37%
ETR	ENTERGY CORP	75551	4.78%
AMGN	AMGEN INC	19376	4.32%
WMB	WILLIAMS COMPANIES INC.	96325	4.29%
XOM	EXXON MOBIL CORP	41272	3.84%
HD	HOME DEPOT INC	17528	3.60%
ENB	ENBRIDGE INC	103674	3.37%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	114348	3.18%
HBAN	HUNTINGTON BANCSHARES INC	329198	3.09%
MDT	MEDTRONIC PLC	54269	2.87%
DUK	DUKE ENERGY CORP	33007	2.64%
NDAQ	NASDAQ INC	51711	2.63%
TRGP	TARGA RESOURCES CORP.	17992	2.60%
CAT	CATERPILLAR INC	6112	2.59%
TRP	TC ENERGY CORP COMMON STOCK	65171	2.49%
COP	CONOCOPHILLIPS	33869	2.47%
RF	REGIONS FINANCIAL CORP	155855	2.39%
LOW	LOWES COS INC	16394	2.38%
GEV-W	GE VERNOVA LLC	4676	2.36%
WEC	WEC ENERGY GROUP INC	33468	2.33%
AEP	AMERICAN ELECTRIC POWER	25938	2.08%
AVGO	BROADCOM INC.	10095	2.05%
NEE	NEXTERA ENERGY INC	36956	2.05%
HAL	HALLIBURTON CO	92252	1.95%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	9487	1.94%
MU	MICRON TECHNOLOGY INC	7548	1.85%
TT	TRANE TECHNOLOGIES PLC	6959	1.78%
KLAC	KLA CORPORATION	2056	1.76%
FAST	FASTENAL CO	60974	1.67%
LRCX	LAM RESH CORP	12341	1.57%
CEG	CONSTELLATION ENERGY CORPORATION	8324	1.52%
VST	VISTRA CORP	15028	1.45%
VLO	VALERO ENERGY CORP	10156	1.45%
FANG	DIAMONDBACK ENERGY INC	13335	1.43%
AXP	AMERICAN EXPRESS CO	7726	1.41%
DELL	DELL TECHNOLOGIES - CLASS C	13777	1.25%
OKE	ONEOK INC	21751	1.12%
BKR	BAKER HUGHES COMPANY	32272	1.09%
SO	SOUTHERN CO/THE	18362	1.09%
AMT	AMERICAN TOWER CORP	9562	1.04%
IP	INTERNATIONAL PAPER CO	41845	0.90%
CASH	CASH	1394700	0.85%
SYK	STRYKER CORP	4073	0.83%
ABBNY	ABB LTD (ADR)	14051	0.73%
PWR	QUANTA SERVICES INC	1700	0.58%
EQT	EQT CORP	13776	0.54%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1834	0.42%