

**Product:** Eventide High Dividend ETF

**Ticker:** ELCV

**As-of Date:** 2026-04-28

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
PLD	PROLOGIS INC	78834	5.45%
ETR	ENTERGY CORP	88520	4.89%
WMB	WILLIAMS COMPANIES INC.	112858	4.03%
AMGN	AMGEN INC	22742	3.77%
XOM	EXXON MOBIL CORP	48400	3.56%
HD	HOME DEPOT INC	20498	3.30%
GEV-W	GE VERNOVA LLC	6097	3.24%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	133950	3.24%
ENB	ENBRIDGE INC	121494	3.15%
HBAN	HUNTINGTON BANCSHARES INC	385727	3.12%
CAT	CATERPILLAR INC	7201	2.88%
NDAQ	NASDAQ INC	60621	2.70%
AVGO	BROADCOM INC.	13805	2.70%
TRGP	TARGA RESOURCES CORP.	21061	2.56%
MDT	MEDTRONIC PLC	63575	2.54%
RF	REGIONS FINANCIAL CORP	182585	2.53%
COP	CONOCOPHILLIPS	39710	2.41%
NEE	NEXTERA ENERGY INC	49895	2.35%
TRP	TC ENERGY CORP COMMON STOCK	76358	2.35%
LOW	LOWES COS INC	19166	2.25%
WEC	WEC ENERGY GROUP INC	39210	2.22%
MU	MICRON TECHNOLOGY INC	8835	2.18%
KLAC	KLA CORPORATION	2452	2.17%
HAL	HALLIBURTON CO	108092	2.16%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	11071	2.12%
FANG	DIAMONDBACK ENERGY INC	20995	2.05%
AEP	AMERICAN ELECTRIC POWER	30393	2.01%
TT	TRANE TECHNOLOGIES PLC	8147	1.91%
DUK	DUKE ENERGY CORP	29529	1.84%
LRCX	LAM RESH CORP	14420	1.77%
DELL	DELL TECHNOLOGIES - CLASS C	16153	1.63%
FAST	FASTENAL CO	71468	1.56%
VST	VISTRA CORP	17602	1.39%
BKR	BAKER HUGHES COMPANY	37816	1.25%
OKE	ONEOK INC	25513	1.12%
PWR	QUANTA SERVICES INC	3535	1.09%
CEG	CONSTELLATION ENERGY CORPORATION	7204	1.08%
AXP	AMERICAN EXPRESS CO	6624	1.02%
SO	SOUTHERN CO/THE	21530	0.99%
AMT	AMERICAN TOWER CORP	11245	0.98%
FITB	FIFTH THIRD BANCORP	39760	0.98%
CASH	CASH	1710966	0.84%
ABBNY	ABB LTD (ADR)	16427	0.77%
IP	INTERNATIONAL PAPER CO	43295	0.72%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	2131	0.60%
VLO	VALERO ENERGY CORP	4032	0.47%
LNG	CHENIERE ENERGY INC	3611	0.47%
SYK	STRYKER CORP	0	0.00%