

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-02-26

Ticker	Description	Shares	Weight
PLD	PROLOGIS INC	66081	5.61%
ETR	ENTERGY CORP	74241	4.67%
AMGN	AMGEN INC	19036	4.30%
WMB	WILLIAMS COMPANIES INC.	94655	4.21%
HD	HOME DEPOT INC	17228	3.85%
XOM	EXXON MOBIL CORP	40552	3.59%
HBAN	HUNTINGTON BANCSHARES INC	323488	3.38%
ENB	ENBRIDGE INC	101874	3.17%
MDT	MEDTRONIC PLC	53329	3.08%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	112368	3.04%
CAT	CATERPILLAR INC	6002	2.69%
NDAQ	NASDAQ INC	50811	2.68%
RF	REGIONS FINANCIAL CORP	153155	2.68%
AXP	AMERICAN EXPRESS CO	13115	2.62%
LOW	LOWES COS INC	16114	2.54%
DUK	DUKE ENERGY CORP	32437	2.50%
TRGP	TARGA RESOURCES CORP.	17682	2.43%
GEV-W	GE VERNOVA LLC	4596	2.40%
WEC	WEC ENERGY GROUP INC	32888	2.27%
COP	CONOCOPHILLIPS	33279	2.19%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	9327	2.09%
TRP	TC ENERGY CORP COMMON STOCK	54123	2.03%
AEP	AMERICAN ELECTRIC POWER	25488	2.00%
NEE	NEXTERA ENERGY INC	36316	1.99%
HAL	HALLIBURTON CO	90652	1.93%
TT	TRANE TECHNOLOGIES PLC	6839	1.86%
MU	MICRON TECHNOLOGY INC	7418	1.84%
KLAC	KLA CORPORATION	2016	1.83%
LRCX	LAM RESH CORP	12131	1.73%
FAST	FASTENAL CO	59914	1.63%
CEG	CONSTELLATION ENERGY CORPORATION	8184	1.58%
VST	VISTRA CORP	14768	1.55%
AVGO	BROADCOM INC.	7834	1.50%
BKR	BAKER HUGHES COMPANY	31712	1.23%
VLO	VALERO ENERGY CORP	9976	1.21%
OKE	ONEOK INC	21371	1.07%
IP	INTERNATIONAL PAPER CO	41115	1.06%
SO	SOUTHERN CO/THE	18042	1.04%
AMT	AMERICAN TOWER CORP	9392	1.03%
FANG	DIAMONDBACK ENERGY INC	10057	1.00%
DELL	DELL TECHNOLOGIES - CLASS C	13537	0.98%
SYK	STRYKER CORP	4003	0.92%
CASH	CASH	1300803	0.77%
ABBNY	ABB LTD (ADR)	13811	0.75%
PWR	QUANTA SERVICES INC	1670	0.56%
EQT	EQT CORP	13536	0.48%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	1804	0.44%