

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-01-28

Ticker	CUSIP	Description	Shares	Weight
PLD	74340W103	PROLOGIS INC	66900	5.28%
ETR	29364G103	ENTERGY CORP	75158	4.50%
AMGN	031162100	AMGEN INC	19274	4.09%
HD	437076102	HOME DEPOT INC	17438	4.06%
XOM	30231G102	EXXON MOBIL CORP	41056	3.50%
WMB	969457100	WILLIAMS COMPANIES INC.	83597	3.47%
HBAN	446150104	HUNTINGTON BANCSHARES INC	327485	3.47%
MDT	G5960L103	MEDTRONIC PLC	53987	3.37%
NDAQ	631103108	NASDAQ INC	51441	3.15%
ENB	29250N105	ENBRIDGE INC	103134	3.11%
AXP	025816109	AMERICAN EXPRESS CO	13276	2.94%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	113754	2.85%
LOW	548661107	LOWES COS INC	16310	2.73%
RF	7591EP100	REGIONS FINANCIAL CORP	155045	2.68%
DUK	26441C204	DUKE ENERGY CORP	32836	2.45%
CAT	149123101	CATERPILLAR INC	6079	2.43%
WEC	92939U106	WEC ENERGY GROUP INC	33294	2.27%
IP	460146103	INTERNATIONAL PAPER CO	86941	2.24%
TRGP	87612G101	TARGA RESOURCES CORP.	17899	2.23%
COP	20825C104	CONOCOPHILLIPS	33692	2.12%
SPGI	78409V104	S&P GLOBAL INC	6356	2.08%
KLAC	482480100	KLA CORPORATION	2044	2.06%
GEV-W	36828A101	GE VERNOVA LLC	4652	2.05%
MU	595112103	MICRON TECHNOLOGY INC	7509	2.03%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	9439	2.00%
NEE	65339F101	NEXTERA ENERGY INC	36764	2.00%
SO	842587107	SOUTHERN CO/THE	36259	1.99%
HAL	406216101	HALLIBURTON CO	91772	1.90%
LRCX	512807306	LAM RESH CORP	12278	1.82%
TT	G8994E103	TRANE TECHNOLOGIES PLC	6923	1.69%
FAST	311900104	FASTENAL CO	60656	1.64%
AVGO	11135F101	BROADCOM INC.	7932	1.64%
VST	92840M102	VISTRA CORP	14950	1.54%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	8282	1.48%
VLO	91913Y100	VALERO ENERGY CORP	10102	1.15%
BKR	05722G100	BAKER HUGHES COMPANY	32104	1.13%
OKE	682680103	ONEOK INC	21637	1.06%
TRP	87807B107	TC ENERGY CORP COMMON STOCK	29075	1.05%
AMT	03027X100	AMERICAN TOWER CORP	9511	1.05%
FANG	25278X109	DIAMONDBACK ENERGY INC	10183	1.01%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	13705	1.00%
SYK	863667101	STRYKER CORP	4052	0.90%
AEP	025537101	AMERICAN ELECTRIC POWER	10559	0.78%
CASH		CASH	904604	0.56%
PWR	74762E102	QUANTA SERVICES INC	1691	0.50%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	9557	0.48%
EQT	26884L109	EQT CORP	13704	0.48%