

**Product:** Eventide High Dividend ETF

**Ticker:** ELCV

**As-of Date:** 2026-06-11

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
PLD	PROLOGIS INC	88545	5.36%
ETR	ENTERGY CORP	99395	4.49%
MU	MICRON TECHNOLOGY INC	9167	3.76%
WMB	WILLIAMS COMPANIES INC.	126721	3.73%
AMGN	AMGEN INC	25564	3.72%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	150386	3.42%
DELL	DELL TECHNOLOGIES - CLASS C	20401	3.29%
XOM	EXXON MOBIL CORP	54376	3.28%
ENB	ENBRIDGE INC	136436	3.17%
HD	HOME DEPOT INC	22988	3.08%
HBAN	HUNTINGTON BANCSHARES INC	433126	3.07%
CAT	CATERPILLAR INC	8114	3.00%
LRCX	LAM RESH CORP	17587	2.62%
TRGP	TARGA RESOURCES CORP.	23634	2.62%
GEV	GE VERNOVA LLC	6844	2.55%
TRP	TC ENERGY CORP COMMON STOCK	85739	2.45%
RF	REGIONS FINANCIAL CORP	204999	2.44%
MDT	MEDTRONIC PLC	71379	2.36%
FITB	FIFTH THIRD BANCORP	104515	2.30%
COP	CONOCOPHILLIPS	44607	2.12%
WEC	WEC ENERGY GROUP INC	44024	2.05%
KLAC	KLA CORPORATION	2047	2.03%
NEE	NEXTERA ENERGY INC	56037	1.96%
LOW	LOWES COS INC	21490	1.95%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	11211	1.94%
FANG	DIAMONDBACK ENERGY INC	23568	1.86%
AEP	AMERICAN ELECTRIC POWER	34128	1.80%
CSCO	CISCO SYSTEMS INC	34815	1.75%
TT	TRANE TECHNOLOGIES PLC	9143	1.73%
DUK	DUKE ENERGY CORP	33181	1.70%
AVGO	BROADCOM INC.	9968	1.58%
FAST	FASTENAL CO	80266	1.53%
HAL	HALLIBURTON CO	86233	1.41%
AMT	AMERICAN TOWER CORP	16047	1.25%
VST	VISTRA CORP	19760	1.19%
PWR	QUANTA SERVICES INC	3950	1.11%
BKR	BAKER HUGHES COMPANY	42464	1.11%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	3057	1.09%
OKE	ONEOK INC	28667	1.05%
NDAQ	NASDAQ INC	27253	0.97%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	8222	0.93%
SO	SOUTHERN CO/THE CASH AND CASH EQUIVALENTS	24186 2211467	0.93% 0.91%
KGS	KODIAK GAS SERVICES INC.	31549	0.87%
NXPI	NXP SEMICONDUCTORS NV	6696	0.83%
CEG	CONSTELLATION ENERGY CORPORATION	8117	0.82%
ABBNY	ABB LTD (ADR)	18419	0.79%