

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-07-28

Ticker	Description	Shares	Weight
PLD	PROLOGIS INC	93459	5.51%
ETR	ENTERGY CORP	104946	4.72%
AMGN	AMGEN INC	26992	4.25%
WMB	WILLIAMS COMPANIES INC.	147899	4.16%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	158751	3.82%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	57400	3.52%
FITB	FIFTH THIRD BANCORP	148748	3.45%
ENB	ENBRIDGE INC	144045	3.19%
HBAN	HUNTINGTON BANCSHARES INC	457255	3.17%
DELL	DELL TECHNOLOGIES - CLASS C	20074	3.15%
MDT	MEDTRONIC PLC	89502	3.12%
HD	HOME DEPOT INC	21161	2.92%
RF	REGIONS FINANCIAL CORP	216437	2.71%
CAT	CATERPILLAR INC	7957	2.68%
TRGP	TARGA RESOURCES CORP.	24936	2.61%
GEV	GE VERNOVA LLC	6708	2.54%
TRP	TC ENERGY CORP COMMON STOCK	90534	2.46%
COP	CONOCOPHILLIPS	47085	2.15%
NEE	NEXTERA ENERGY INC	59145	2.12%
WEC	WEC ENERGY GROUP INC	46460	2.12%
LOW	LOWES COS INC	22666	1.98%
MU	MICRON TECHNOLOGY INC	5965	1.96%
AEP	AMERICAN ELECTRIC POWER	36018	1.92%
LRCX	LAM RESH CORP	17714	1.91%
FANG	DIAMONDBACK ENERGY INC	24870	1.90%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	11841	1.86%
TT	TRANE TECHNOLOGIES PLC	9647	1.82%
DUK	DUKE ENERGY CORP	35029	1.81%
CSCO	CISCO SYSTEMS INC	36747	1.70%
KLAC	KLA CORPORATION	21604	1.65%
FAST	FASTENAL CO	84718	1.63%
AVGO	BROADCOM INC.	10514	1.61%
HONIV	HONEYWELL INTERNATIONAL INC HONIV	15911	1.58%
VST	VISTRA CORP	20852	1.24%
OKE	ONEOK INC	30263	1.08%
BKR	BAKER HUGHES COMPANY	44816	1.05%
SO	SOUTHERN CO/THE	25530	0.99%
PWR	QUANTA SERVICES INC	4160	0.98%
CEG	CONSTELLATION ENERGY CORPORATION	8579	0.89%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	2942	0.88%
	CASH AND CASH EQUIVALENTS	2198785	0.88%
QCOM	QUALCOMM INC	13303	0.87%
KGS	KODIAK GAS SERVICES INC.	33313	0.75%
ABBNY	ABB LTD (ADR)	19427	0.74%
NXPI	NXP SEMICONDUCTORS NV	7074	0.73%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	6985	0.64%
HAL	HALLIBURTON CO	45346	0.57%