

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2025-12-03

Ticker	CUSIP	Description	Shares	Weight
PLD	74340W103	PROLOGIS INC	68187	5.59%
ETR	29364G103	ENTERGY CORP	76599	4.58%
SO	842587107	SOUTHERN CO/THE	78266	4.37%
AMGN	031162100	AMGEN INC	19648	4.31%
AXP	025816109	AMERICAN EXPRESS CO	17654	4.12%
HD	437076102	HOME DEPOT INC	17768	4.03%
ENB	29250N105	ENBRIDGE INC	127462	3.86%
WMB	969457100	WILLIAMS COMPANIES INC.	96302	3.76%
HBAN	446150104	HUNTINGTON BANCSHARES INC	333766	3.61%
MDT	G5960L103	MEDTRONIC PLC	55021	3.56%
XOM	30231G102	EXXON MOBIL CORP	41848	3.13%
NDAQ	631103108	NASDAQ INC	52431	2.94%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	115932	2.91%
RF	7591EP100	REGIONS FINANCIAL CORP	158015	2.63%
LOW	548661107	LOWES COS INC	16618	2.60%
DUK	26441C204	DUKE ENERGY CORP	33463	2.52%
CAT	149123101	CATERPILLAR INC	6200	2.33%
WEC	92939U106	WEC ENERGY GROUP INC	33932	2.31%
IP	460146103	INTERNATIONAL PAPER CO	88602	2.20%
SPGI	78409V104	S&P GLOBAL INC	6477	2.05%
TRGP	87612G101	TARGA RESOURCES CORP.	18240	2.03%
TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	10753	2.02%
COP	20825C104	CONOCOPHILLIPS	34341	2.00%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	8436	1.93%
TT	G8994E103	TRANE TECHNOLOGIES PLC	7055	1.83%
VST	92840M102	VISTRA CORP	15236	1.66%
FAST	311900104	FASTENAL CO	61822	1.62%
KLAC	482480100	KLA CORPORATION	2088	1.61%
AVGO	11135F101	BROADCOM INC.	6255	1.51%
NEE	65339F101	NEXTERA ENERGY INC	27633	1.49%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	13969	1.18%
EQT	26884L109	EQT CORP	29295	1.14%
HAL	406216101	HALLIBURTON CO	65050	1.13%
AMT	03027X100	AMERICAN TOWER CORP	9698	1.08%
BKR	05722G100	BAKER HUGHES COMPANY	32720	1.05%
OKE	682680103	ONEOK INC	22055	1.05%
FANG	25278X109	DIAMONDBACK ENERGY INC	10381	1.04%
LRCX	512807306	LAM RESH CORP	9846	1.00%
SYK	863667101	STRYKER CORP	4129	0.96%
SAP	803054204	SAP SE SPONSORED ADR	6169	0.95%
GEV- W	36828A101	GE VERNOVA LLC	2497	0.95%
INTU	461202103	INTUIT INC	1992	0.82%
CASH		CASH	968675	0.61%
VLO	91913Y100	VALERO ENERGY CORP	5416	0.61%
PWR	74762E102	QUANTA SERVICES INC	1724	0.50%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	9744	0.50%
STX	G7997R103	SEAGATE TECHNOLOGY-ORDINARY SHARES	1878	0.31%