

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2025-10-23

Ticker	CUSIP	Description	Shares	Weight
XOM	30231G102	EXXON MOBIL CORP	366	5.66%
HD	437076102	HOME DEPOT INC	66	3.39%
DUK	26441C204	DUKE ENERGY CORP	189	3.21%
MDT	G5960L103	MEDTRONIC PLC	252	3.17%
AMGN	031162100	AMGEN INC	78	3.05%
UNP	907818108	UNION PACIFIC CORP	102	2.99%
LOW	548661107	LOWES COS INC	81	2.63%
FITB	316773100	FIFTH THIRD BANCORP	453	2.54%
HBAN	446150104	HUNTINGTON BANCSHARES INC	1162	2.46%
RF	7591EP100	REGIONS FINANCIAL CORP	759	2.44%
LIN	G54950103	LINDE PLC	37	2.22%
PLD	74340W103	PROLOGIS INC	126	2.11%
MU	595112103	MICRON TECHNOLOGY INC	72	1.99%
SO	842587107	SOUTHERN CO/THE	153	1.96%
NEE	65339F101	NEXTERA ENERGY INC	174	1.93%
COP	20825C104	CONOCOPHILLIPS	159	1.91%
ENB	29250N105	ENBRIDGE INC	273	1.72%
PGR	743315103	PROGRESSIVE CORP	58	1.71%
SYK	863667101	STRYKER CORP	33	1.69%
AFL	001055102	AFLAC INC	114	1.64%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	64	1.62%
AXP	025816109	AMERICAN EXPRESS CO	33	1.56%
WM	94106L109	WASTE MANAGEMENT INC	51	1.47%
CASH		CASH	10749	1.43%
ICE	45866F104	INTERCONTINENTAL EXCHANGE IN	66	1.39%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	118	1.38%
GPN	37940X102	GLOBAL PAYMENTS INC	114	1.33%
AMT	03027X100	AMERICAN TOWER CORP	52	1.32%
ITW	452308109	ILLINOIS TOOL WORKS	37	1.27%
CAT	149123101	CATERPILLAR INC	18	1.25%
BSX	101137107	BOSTON SCIENTIFIC CORP	88	1.20%
DHI	23331A109	DR HORTON INC	54	1.14%
ECL	278865100	ECOLAB INC	31	1.14%
ZTS	98978V103	ZOETIS INC	58	1.13%
OKE	682680103	ONEOK INC	120	1.12%
AEP	025537101	AMERICAN ELECTRIC POWER	72	1.12%
ICLR	G4705A100	ICON PLC	46	1.10%
PPG	693506107	PPG INDUSTRIES INC	76	1.05%
D	25746U109	DOMINION RESOURCES INC/VA	129	1.04%
EWBC	27579R104	EAST WEST BANCORP INC	72	0.98%
SPGI	78409V104	S&P GLOBAL INC	15	0.97%
ROP	776696106	ROPER TECHNOLOGIES INC	15	0.96%
KVUE	49177J102	KENVUE INC	465	0.94%
AJG	363576109	ARTHUR J GALLAGHER & CO	24	0.90%
INTU	461202103	INTUIT INC	10	0.90%
FLEX	Y2573F102	FLEX LTD	99	0.84%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	18	0.80%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	69	0.78%
LLY	532457108	ELI LILLY & CO	7	0.77%
STLD	858119100	STEEL DYNAMICS INC	36	0.72%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	21	0.71%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	126	0.62%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	30	0.62%
EOG	26875P101	EOG RESOURCES INC	42	0.61%
ED	209115104	CONSOLIDATED EDISON INC	45	0.60%
MKC	579780206	MCCORMICK-N/V	66	0.59%
IP	460146103	INTERNATIONAL PAPER CO	90	0.59%

NXPI	N6596X109	NXP SEMICONDUCTORS NV	19	0.56%
NDAQ	631103108	NASDAQ INC	46	0.55%
MGA	559222401	MAGNA INTERNATIONAL INC	87	0.53%
DVN	25179M103	DEVON ENERGY CORP	117	0.52%
ISRG	46120E602	INTUITIVE SURGICAL INC	7	0.51%
CDW	12514G108	CDW CORP/DE	24	0.51%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	22	0.48%
WCN	94106B101	WASTE CONNECTIONS INC	19	0.45%
AMD	007903107	ADVANCED MICRO DEVICES INC	13	0.41%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	40	0.41%
CHK	165167735	EXPAND ENERGY CORP	27	0.38%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	28	0.37%
MSI	620076307	MOTOROLA SOLUTIONS INC	6	0.36%
GRMN	H2906T109	GARMIN LTD	10	0.33%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	15	0.33%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	45	0.32%
NVDA	67066G104	NVIDIA CORP	13	0.32%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	19	0.31%
FANG	25278X109	DIAMONDBACK ENERGY INC	16	0.31%
RSG	760759100	REPUBLIC SERVICES INC	10	0.30%
CINF	172062101	CINCINNATI FINANCIAL CORP	13	0.27%
ADP	053015103	AUTOMATIC DATA PROCESSING	7	0.26%
INCY	45337C102	INCYTE CORP.	22	0.26%
SNOW	833445109	SNOWFLAKE CLASS A	7	0.24%
ALC	H01301128	ALCON INC COMMON STOCK CHF.04	21	0.21%
DXCM	252131107	DEXCOM INC	22	0.21%
LNG	16411R208	CHENIERE ENERGY INC	7	0.21%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	16	0.20%
WMB	969457100	WILLIAMS COMPANIES INC.	24	0.19%
SLF	866796105	SUN LIFE FINANCIAL INC	22	0.18%
TOL	889478103	TOLL BROTHERS INC	9	0.16%
SHOP	82509L107	SHOPIFY INC - CLASS A	7	0.16%
PHM	745867101	PULTEGROUP INC	9	0.15%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	45	0.14%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	4	0.13%
WDAY	98138H101	WORKDAY INC-CLASS A	4	0.13%
EQR	29476L107	EQUITY RESIDENTIAL	15	0.13%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	18	0.09%
CNQ	136385101	CANADIAN NATURAL RESOURCES	13	0.05%