

**Product:** Eventide Large Cap Value ETF

**Ticker:** ESLV

**As-of Date:** 2026-04-29

| <b>Ticker</b> | <b>Description</b>                   | <b>Shares</b> | <b>Weight</b> |
|---------------|--------------------------------------|---------------|---------------|
| XOM           | EXXON MOBIL CORP                     | 4063          | 5.41%         |
| CASH          | CASH                                 | 328516        | 2.83%         |
| COP           | CONOCOPHILLIPS                       | 2509          | 2.77%         |
| UNP           | UNION PACIFIC CORP                   | 1089          | 2.48%         |
| AMGN          | AMGEN INC                            | 819           | 2.38%         |
| PGR           | PROGRESSIVE CORP                     | 1297          | 2.24%         |
| MU            | MICRON TECHNOLOGY INC                | 495           | 2.21%         |
| HD            | HOME DEPOT INC                       | 795           | 2.21%         |
| DUK           | DUKE ENERGY CORP                     | 1938          | 2.11%         |
| MDT           | MEDTRONIC PLC                        | 2980          | 2.04%         |
| LIN           | LINDE PLC                            | 448           | 1.95%         |
| SO            | SOUTHERN CO/THE                      | 2415          | 1.95%         |
| LOW           | LOWES COS INC                        | 947           | 1.90%         |
| NEE           | NEXTERA ENERGY INC                   | 2326          | 1.89%         |
| PLD           | PROLOGIS INC                         | 1385          | 1.66%         |
| AMT           | AMERICAN TOWER CORP                  | 1004          | 1.54%         |
| ADP           | AUTOMATIC DATA PROCESSING            | 825           | 1.53%         |
| AEP           | AMERICAN ELECTRIC POWER              | 1247          | 1.44%         |
| GRMN          | GARMIN LTD                           | 661           | 1.44%         |
| EOG           | EOG RESOURCES INC                    | 1175          | 1.41%         |
| WM            | WASTE MANAGEMENT INC                 | 701           | 1.39%         |
| AFL           | AFLAC INC                            | 1379          | 1.38%         |
| CAT           | CATERPILLAR INC                      | 192           | 1.34%         |
| SYK           | STRYKER CORP                         | 473           | 1.28%         |
| APD           | AIR PRODUCTS & CHEMICALS INC         | 477           | 1.24%         |
| D             | DOMINION RESOURCES INC/VA            | 2283          | 1.23%         |
| MCO           | MOODYS CORPORATION                   | 306           | 1.21%         |
| ORLY          | OREILLY AUTOMOTIVE INC               | 1523          | 1.20%         |
| SHW           | SHERWIN-WILLIAMS CO/THE              | 434           | 1.19%         |
| FITB          | FIFTH THIRD BANCORP                  | 2762          | 1.18%         |
| PNFP.UW       | PINNACLE FINANCIAL PARTNERS          | 1379          | 1.16%         |
| SPGI          | S&P GLOBAL INC                       | 306           | 1.14%         |
| ITW           | ILLINOIS TOOL WORKS                  | 492           | 1.13%         |
| ACGL          | ARCH CAPITAL GROUP CO                | 1378          | 1.10%         |
| RF            | REGIONS FINANCIAL CORP               | 4558          | 1.10%         |
| AXP           | AMERICAN EXPRESS CO                  | 393           | 1.07%         |
| FLEX          | FLEX LTD                             | 1333          | 1.04%         |
| HBAN          | HUNTINGTON BANCSHARES INC            | 7245          | 1.02%         |
| DHI           | DR HORTON INC                        | 774           | 1.01%         |
| CINF          | CINCINNATI FINANCIAL CORP            | 711           | 1.00%         |
| KLAC          | KLA CORPORATION                      | 63            | 0.99%         |
| LLY           | ELI LILLY & CO                       | 132           | 0.97%         |
| NVDA          | NVIDIA CORP                          | 532           | 0.96%         |
| WMB           | WILLIAMS COMPANIES INC.              | 1511          | 0.95%         |
| ECL           | ECOLAB INC                           | 409           | 0.90%         |
| NDAQ          | NASDAQ INC                           | 1123          | 0.88%         |
| RSG           | REPUBLIC SERVICES INC                | 478           | 0.86%         |
| ED            | CONSOLIDATED EDISON INC              | 907           | 0.85%         |
| OKE           | ONEOK INC                            | 1096          | 0.84%         |
| ZTS           | ZOETIS INC                           | 818           | 0.80%         |
| EMR           | EMERSON ELECTRIC CO                  | 649           | 0.76%         |
| TT            | TRANE TECHNOLOGIES PLC               | 177           | 0.73%         |
| DELL          | DELL TECHNOLOGIES - CLASS C          | 410           | 0.73%         |
| RPRX          | ROYALTY PHARMA PLC CL A COMMON STOCK | 1677          | 0.71%         |
| OTIS          | OTIS WORLDWIDE CORP-W/I              | 1078          | 0.71%         |
| BRO           | BROWN & BROWN INC                    | 1311          | 0.70%         |
| LRCX          | LAM RESH CORP                        | 311           | 0.67%         |

|         |                                                  |      |       |
|---------|--------------------------------------------------|------|-------|
| AJG     | ARTHUR J GALLAGHER & CO                          | 363  | 0.66% |
| SRE     | SEMPRA ENERGY                                    | 827  | 0.66% |
| BSX     | BOSTON SCIENTIFIC CORP                           | 1338 | 0.66% |
| CP      | CANADIAN PACIFIC RAILWAY LTD                     | 878  | 0.64% |
| FAST    | FASTENAL CO                                      | 1651 | 0.62% |
| AVGO    | BROADCOM INC.                                    | 177  | 0.62% |
| MSI     | MOTOROLA SOLUTIONS INC                           | 150  | 0.55% |
| FANG    | DIAMONDBACK ENERGY INC                           | 312  | 0.55% |
| MSCI    | MSCI INC                                         | 106  | 0.55% |
| STLD    | STEEL DYNAMICS INC                               | 280  | 0.54% |
| PAYX    | PAYCHEX INC                                      | 645  | 0.52% |
| PHM     | PULTEGROUP INC                                   | 494  | 0.51% |
| EWBC    | EAST WEST BANCORP INC                            | 478  | 0.51% |
| PPG     | PPG INDUSTRIES INC                               | 564  | 0.51% |
| VMC     | VULCAN MATERIALS CO                              | 177  | 0.45% |
| ISRG    | INTUITIVE SURGICAL INC                           | 108  | 0.42% |
| GPN     | GLOBAL PAYMENTS INC                              | 650  | 0.40% |
| FERG    | FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001 | 177  | 0.39% |
| AMD     | ADVANCED MICRO DEVICES INC                       | 129  | 0.37% |
| INCY    | INCYTE CORP.                                     | 435  | 0.37% |
| PEG     | PUBLIC SERVICE ENTERPRISE GP                     | 532  | 0.36% |
| IP      | INTERNATIONAL PAPER CO                           | 1223 | 0.35% |
| PWR     | QUANTA SERVICES INC                              | 65   | 0.35% |
| ETR     | ENERGY CORP                                      | 349  | 0.34% |
| ANET    | ARISTA NETWORKS INC                              | 220  | 0.32% |
| AWK     | AMERICAN WATER WORKS CO INC                      | 279  | 0.32% |
| IDXX    | IDEXX LABS                                       | 65   | 0.31% |
| MKC     | MCCORMICK-N/V                                    | 690  | 0.30% |
| EXPD    | EXPEDITORS INTL WASH INC                         | 234  | 0.30% |
| INTU    | INTUIT INC                                       | 86   | 0.29% |
| PANW    | PALO ALTO NETWORKS INC                           | 177  | 0.28% |
| NOW     | SERVICENOW INC                                   | 350  | 0.27% |
| QCOM    | QUALCOMM INC                                     | 191  | 0.26% |
| LNG     | CHENIERE ENERGY INC                              | 106  | 0.25% |
| VRSK    | VERISK ANALYTICS INC                             | 149  | 0.24% |
| CBRE    | CBRE GROUP INC - A                               | 178  | 0.22% |
| CHK     | EXPAND ENERGY CORP                               | 238  | 0.21% |
| INSM    | INSMED INC                                       | 176  | 0.20% |
| PKG     | PACKAGING CORP. OF AMERICA                       | 108  | 0.20% |
| TRI     | THOMSON REUTERS CORP COMMON STOCK                | 237  | 0.19% |
| ICLR    | ICON PLC                                         | 190  | 0.19% |
| JBHT    | JB HUNT TRANSPORT SERVICES, INC.                 | 86   | 0.18% |
| RBA     | RB GLOBAL INC                                    | 193  | 0.18% |
| CPRT    | COPART INC                                       | 605  | 0.17% |
| NVT     | NVENT ELECTRIC PLC                               | 145  | 0.17% |
| ALNY    | ALNYLAM PHARMACEUTICALS INC                      | 65   | 0.17% |
| APTV.UN | APTIV HOLDINGS LTD COMMON STOCK USD 0.01         | 320  | 0.16% |
| EW      | EDWARDS LIFESCIENCES CORP                        | 220  | 0.15% |
| DVN     | DEVON ENERGY CORP                                | 344  | 0.15% |
| CTRA    | COTERRA ENERCOTERRA ENERG                        | 473  | 0.15% |
| ROP     | ROPER TECHNOLOGIES INC                           | 43   | 0.13% |
| SNOW    | SNOWFLAKE CLASS A                                | 107  | 0.13% |
| EQR     | EQUITY RESIDENTIAL                               | 215  | 0.12% |
| STE     | STERIS PLC                                       | 65   | 0.12% |
| ODFL    | OLD DOMINION FREIGHT LINE INC.                   | 66   | 0.12% |
| FTNT    | FORTINET INC                                     | 150  | 0.11% |
| TW      | TRADEWEB MARKETS INC-CLAS                        | 107  | 0.11% |
| AVB     | AVALONBAY COMMUNITIES INC                        | 66   | 0.10% |
| NTAP    | NETAPP INC                                       | 108  | 0.10% |
| ROL     | ROLLINS INC                                      | 178  | 0.08% |
| WDAY    | WORKDAY INC-CLASS A                              | 65   | 0.07% |
| CEG     | CONSTELLATION ENERGY CORPORATION                 | 23   | 0.06% |

|        |                           |     |       |
|--------|---------------------------|-----|-------|
| VEEV   | VEEVA SYSTEMS INC-CLASS A | 43  | 0.06% |
| CYTK   | CYTOKINETICS INC          | 100 | 0.05% |
| VGNT-W | VERSIGENT LTD-W/I         | 101 | 0.03% |