

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-03-12

Ticker	Description	Shares	Weight
XOM	EXXON MOBIL CORP	2333	5.70%
CASH	CASH	330319	5.26%
COP	CONOCOPHILLIPS	1464	2.80%
MU	MICRON TECHNOLOGY INC	410	2.65%
AMGN	AMGEN INC	413	2.42%
HD	HOME DEPOT INC	413	2.23%
DUK	DUKE ENERGY CORP	1056	2.22%
UNP	UNION PACIFIC CORP	533	2.07%
SO	SOUTHERN CO/THE	1324	2.06%
LOW	LOWES COS INC	507	1.93%
NEE	NEXTERA ENERGY INC	1275	1.86%
MDT	MEDTRONIC PLC	1325	1.84%
LIN	LINDE PLC	222	1.73%
PLD	PROLOGIS INC	794	1.67%
CAT	CATERPILLAR INC	149	1.66%
EOG	EOG RESOURCES INC	774	1.64%
AEP	AMERICAN ELECTRIC POWER	696	1.47%
GRMN	GARMIN LTD	387	1.45%
SYK	STRYKER CORP	264	1.42%
PGR	PROGRESSIVE CORP	432	1.41%
WM	WASTE MANAGEMENT INC	366	1.39%
ECL	ECOLAB INC	316	1.39%
AFL	AFLAC INC	747	1.30%
D	DOMINION RESOURCES INC/VA	1276	1.28%
APD	AIR PRODUCTS & CHEMICALS INC	268	1.24%
SHW	SHERWIN-WILLIAMS CO/THE	244	1.23%
MCO	MOODYS CORPORATION	173	1.17%
SPGI	S&P GLOBAL INC	173	1.16%
ACGL	ARCH CAPITAL GROUP CO	770	1.16%
ADP	AUTOMATIC DATA PROCESSING	342	1.13%
AMT	AMERICAN TOWER CORP	384	1.10%
AXP	AMERICAN EXPRESS CO	222	1.07%
FITB	FIFTH THIRD BANCORP	1516	1.05%
ITW	ILLINOIS TOOL WORKS	246	1.04%
RF	REGIONS FINANCIAL CORP	2544	1.03%
CINF	CINCINNATI FINANCIAL CORP	388	1.01%
HBAN	HUNTINGTON BANCSHARES INC	4033	0.99%
WMB	WILLIAMS COMPANIES INC.	846	0.99%
RSG	REPUBLIC SERVICES INC	269	0.97%
ORLY	OREILLY AUTOMOTIVE INC	652	0.97%
DHI	DR HORTON INC	432	0.96%
NVDA	NVIDIA CORP	314	0.92%
ED	CONSOLIDATED EDISON INC	508	0.92%
BSX	BOSTON SCIENTIFIC CORP	773	0.84%
NDAQ	NASDAQ INC	629	0.84%
LLY	ELI LILLY & CO	54	0.84%
ZTS	ZOETIS INC	457	0.84%
OKE	ONEOK INC	605	0.82%
BRO	BROWN & BROWN INC	726	0.78%
EMR	EMERSON ELECTRIC CO	364	0.77%
OTIS	OTIS WORLDWIDE CORP-W/I	582	0.77%
FLEX	FLEX LTD	744	0.75%
SRE	SEMPRA ENERGY	482	0.72%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	936	0.68%
FAST	FASTENAL CO	942	0.68%
TT	TRANE TECHNOLOGIES PLC	101	0.68%
KLAC	KLA CORPORATION	30	0.67%

LRCX	LAM RESH CORP	193	0.64%
AJG	ARTHUR J GALLAGHER & CO	197	0.64%
KVUE	KENVUE INC	2237	0.62%
MSI	MOTOROLA SOLUTIONS INC	78	0.57%
FANG	DIAMONDBACK ENERGY INC	192	0.54%
AVGO	BROADCOM INC.	101	0.54%
PAYX	PAYCHEX INC	360	0.53%
DELL	DELL TECHNOLOGIES - CLASS C	217	0.52%
PHM	PULTEGROUP INC	269	0.52%
PPG	PPG INDUSTRIES INC	317	0.51%
MSCI	MSCI INC	54	0.46%
EWBC	EAST WEST BANCORP INC	269	0.45%
VMC	VULCAN MATERIALS CO	101	0.42%
STLD	STEEL DYNAMICS INC	150	0.42%
PEG	PUBLIC SERVICE ENTERPRISE GP	316	0.42%
ISRG	INTUITIVE SURGICAL INC	54	0.41%
GPN	GLOBAL PAYMENTS INC	365	0.41%
IP	INTERNATIONAL PAPER CO	652	0.37%
INCY	INCYTE CORP.	245	0.36%
FHN	FIRST HORIZON NATIONAL CORP	1013	0.36%
NOW	SERVICENOW INC	198	0.36%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	101	0.35%
EXPD	EXPEDITORS INTL WASH INC	149	0.34%
INTU	INTUIT INC	48	0.33%
AWK	AMERICAN WATER WORKS CO INC	150	0.33%
ETR	ENTERGY CORP	197	0.33%
RGA	REINSURANCE GROUP OF AMERICA INC	96	0.31%
IDXX	IDEXX LABS	30	0.27%
PWR	QUANTA SERVICES INC	30	0.27%
PANW	PALO ALTO NETWORKS INC	101	0.27%
ANET	ARISTA NETWORKS INC	125	0.27%
MKC	MCCORMICK-N/V	270	0.25%
VRSK	VERISK ANALYTICS INC	78	0.25%
AMD	ADVANCED MICRO DEVICES INC	72	0.23%
INSM	INSMED INC	100	0.22%
LNG	CHENIERE ENERGY INC	54	0.22%
CBRE	CBRE GROUP INC - A	102	0.21%
CHK	EXPAND ENERGY CORP	120	0.21%
APTV.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	174	0.19%
PKG	PACKAGING CORP. OF AMERICA	54	0.18%
CPRT	COPART INC	339	0.18%
NVT	NVENT ELECTRIC PLC	100	0.17%
EW	EDWARDS LIFESCIENCES CORP	125	0.17%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	48	0.15%
ODFL	OLD DOMINION FREIGHT LINE INC.	54	0.15%
ALNY	ALNYLAM PHARMACEUTICALS INC	30	0.15%
ICLR	ICON PLC	96	0.15%
DVN	DEVON ENERGY CORP	192	0.14%
CEG	CONSTELLATION ENERGY CORPORATION	29	0.14%
SNOW	SNOWFLAKE CLASS A	49	0.14%
CTRA	COTERRA ENERCOTERRA ENERG	264	0.13%
PCVX	VAXCYTE INC.	149	0.13%
ROP	ROPER TECHNOLOGIES INC	24	0.13%
EQR	EQUITY RESIDENTIAL	120	0.12%
TW	TRADEWEB MARKETS INC-CLAS	54	0.11%
FTNT	FORTINET INC	78	0.10%
STE	STERIS PLC	30	0.10%
BLDR	BUILDERS FIRSTSOURCE INC	72	0.10%
ROL	ROLLINS INC	102	0.09%
EXAS	EXACT SCIENCES CORP	54	0.09%
VEEV	VEEVA SYSTEMS INC-CLASS A	30	0.09%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	54	0.09%

NTAP	NETAPP INC	54	0.08%
AVB	AVALONBAY COMMUNITIES INC	30	0.08%
PTCT	PTC THERAPEUTICS INC	78	0.08%
PNFP.UW	PINNACLE FINANCIAL PARTNERS	54	0.07%
WDAY	WORKDAY INC-CLASS A	30	0.06%
CYTK	CYTOKINETICS INC	64	0.06%