

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2025-12-03

Ticker	CUSIP	Description	Shares	Weight
XOM	30231G102	EXXON MOBIL CORP	732	5.68%
AMGN	031162100	AMGEN INC	156	3.55%
MDT	G5960L103	MEDTRONIC PLC	504	3.39%
UNP	907818108	UNION PACIFIC CORP	204	3.16%
HD	437076102	HOME DEPOT INC	132	3.11%
DUK	26441C204	DUKE ENERGY CORP	378	2.95%
FITB	316773100	FIFTH THIRD BANCORP	906	2.68%
LOW	548661107	LOWES COS INC	162	2.64%
RF	7591EP100	REGIONS FINANCIAL CORP	1518	2.62%
HBAN	446150104	HUNTINGTON BANCSHARES INC	2323	2.61%
MU	595112103	MICRON TECHNOLOGY INC	144	2.22%
PLD	74340W103	PROLOGIS INC	252	2.14%
CASH		CASH	31663	2.09%
LIN	G54950103	LINDE PLC	73	1.97%
NEE	65339F101	NEXTERA ENERGY INC	348	1.95%
COP	20825C104	CONOCOPHILLIPS	318	1.92%
SO	842587107	SOUTHERN CO/THE	306	1.77%
PGR	743315103	PROGRESSIVE CORP	115	1.72%
ENB	29250N105	ENBRIDGE INC	546	1.72%
AFL	001055102	AFLAC INC	228	1.64%
AXP	025816109	AMERICAN EXPRESS CO	66	1.60%
SYK	863667101	STRYKER CORP	66	1.59%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	127	1.58%
WM	94106L109	WASTE MANAGEMENT INC	102	1.45%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	235	1.44%
CAT	149123101	CATERPILLAR INC	36	1.40%
ICE	45866F104	INTERCONTINENTAL EXCHANGE IN	132	1.36%
ITW	452308109	ILLINOIS TOOL WORKS	73	1.20%
GPN	37940X102	GLOBAL PAYMENTS INC	228	1.20%
AMT	03027X100	AMERICAN TOWER CORP	103	1.20%
OKE	682680103	ONEOK INC	240	1.18%
DHI	23331A109	DR HORTON INC	108	1.17%
BSX	101137107	BOSTON SCIENTIFIC CORP	175	1.14%
ICLR	G4705A100	ICON PLC	91	1.13%
AEP	025537101	AMERICAN ELECTRIC POWER	144	1.12%
ECL	278865100	ECOLAB INC	61	1.06%
KVUE	49177J102	KENVUE INC	930	1.04%
EWBC	27579R104	EAST WEST BANCORP INC	144	1.03%
D	25746U109	DOMINION RESOURCES INC/VA	258	1.02%
PPG	693506107	PPG INDUSTRIES INC	151	1.01%
SPGI	78409V104	S&P GLOBAL INC	30	0.99%
ZTS	98978V103	ZOETIS INC	115	0.93%
LLY	532457108	ELI LILLY & CO	13	0.89%
ROP	776696106	ROPER TECHNOLOGIES INC	30	0.88%
STLD	858119100	STEEL DYNAMICS INC	72	0.81%
INTU	461202103	INTUIT INC	19	0.81%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	36	0.80%
AJG	363576109	ARTHUR J GALLAGHER & CO	48	0.78%
FLEX	Y2573F102	FLEX LTD	198	0.77%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	42	0.72%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	138	0.71%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	252	0.66%
EOG	26875P101	EOG RESOURCES INC	84	0.62%
DVN	25179M103	DEVON ENERGY CORP	234	0.58%
ED	209115104	CONSOLIDATED EDISON INC	90	0.57%
MGA	559222401	MAGNA INTERNATIONAL INC	174	0.57%
MKC	579780206	MCCORMICK-N/V	132	0.56%

NXPI	N6596X109	NXP SEMICONDUCTORS NV	37	0.55%
NDAQ	631103108	NASDAQ INC	91	0.53%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	60	0.53%
ISRG	46120E602	INTUITIVE SURGICAL INC	13	0.49%
IP	460146103	INTERNATIONAL PAPER CO	180	0.47%
CDW	12514G108	CDW CORP/DE	48	0.45%
CHK	165167735	EXPAND ENERGY CORP	54	0.44%
WCN	94106B101	WASTE CONNECTIONS INC	37	0.42%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	79	0.38%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	43	0.38%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	30	0.37%
AMD	007903107	ADVANCED MICRO DEVICES INC	25	0.36%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	55	0.36%
FANG	25278X109	DIAMONDBACK ENERGY INC	31	0.32%
MSI	620076307	MOTOROLA SOLUTIONS INC	12	0.30%
NVDA	67066G104	NVIDIA CORP	25	0.30%
INCY	45337C102	INCYTE CORP.	43	0.29%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	37	0.28%
RSG	760759100	REPUBLIC SERVICES INC	19	0.27%
CINF	172062101	CINCINNATI FINANCIAL CORP	25	0.27%
GRMN	H2906T109	GARMIN LTD	19	0.25%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	90	0.23%
SNOW	833445109	SNOWFLAKE CLASS A	13	0.23%
ADP	053015103	AUTOMATIC DATA PROCESSING	13	0.22%
ALC	H01301128	ALCON INC COMMON STOCK CHF.04	42	0.22%
WMB	969457100	WILLIAMS COMPANIES INC.	48	0.19%
DXCM	252131107	DEXCOM INC	43	0.18%
LNG	16411R208	CHENIERE ENERGY INC	13	0.18%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	31	0.18%
TOL	889478103	TOLL BROTHERS INC	18	0.17%
SLF	866796105	SUN LIFE FINANCIAL INC	43	0.16%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	90	0.16%
PHM	745867101	PULTEGROUP INC	18	0.15%
SHOP	82509L107	SHOPIFY INC - CLASS A	13	0.14%
EQR	29476L107	EQUITY RESIDENTIAL	30	0.12%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	7	0.12%
WDAY	98138H101	WORKDAY INC-CLASS A	7	0.10%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	36	0.08%
CNQ	136385101	CANADIAN NATURAL RESOURCES	25	0.06%