

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-01-28

Ticker	CUSIP	Description	Shares	Weight
XOM	30231G102	EXXON MOBIL CORP	878	5.07%
MU	595112103	MICRON TECHNOLOGY INC	155	2.83%
HD	437076102	HOME DEPOT INC	158	2.49%
COP	20825C104	CONOCOPHILLIPS	549	2.34%
AMGN	031162100	AMGEN INC	158	2.27%
LOW	548661107	LOWES COS INC	192	2.17%
CASH		CASH	50870	2.14%
MDT	G5960L103	MEDTRONIC PLC	500	2.12%
DUK	26441C204	DUKE ENERGY CORP	396	2.00%
UNP	907818108	UNION PACIFIC CORP	203	1.94%
SO	842587107	SOUTHERN CO/THE	499	1.85%
NEE	65339F101	NEXTERA ENERGY INC	480	1.76%
LIN	G54950103	LINDE PLC	87	1.65%
PLD	74340W103	PROLOGIS INC	299	1.60%
CAT	149123101	CATERPILLAR INC	59	1.59%
SPGI	78409V104	S&P GLOBAL INC	68	1.51%
SYK	863667101	STRYKER CORP	99	1.49%
MCO	615369105	MOODYS CORPORATION	68	1.47%
PGR	743315103	PROGRESSIVE CORP	162	1.45%
ECL	278865100	ECOLAB INC	121	1.43%
ADP	053015103	AUTOMATIC DATA PROCESSING	132	1.39%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	94	1.38%
WM	94106L109	WASTE MANAGEMENT INC	141	1.37%
EOG	26875P101	EOG RESOURCES INC	294	1.37%
AEP	025537101	AMERICAN ELECTRIC POWER	261	1.31%
AXP	025816109	AMERICAN EXPRESS CO	87	1.30%
AFL	001055102	AFLAC INC	282	1.29%
GRMN	H2906T109	GARMIN LTD	147	1.26%
D	25746U109	DOMINION RESOURCES INC/VA	481	1.23%
FITB	316773100	FIFTH THIRD BANCORP	571	1.19%
BSX	101137107	BOSTON SCIENTIFIC CORP	293	1.15%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	290	1.15%
RF	7591EP100	REGIONS FINANCIAL CORP	954	1.12%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	103	1.11%
HBAN	446150104	HUNTINGTON BANCSHARES INC	1513	1.08%
AMT	03027X100	AMERICAN TOWER CORP	144	1.07%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	247	1.05%
ITW	452308109	ILLINOIS TOOL WORKS	96	1.04%
LLY	532457108	ELI LILLY & CO	24	1.03%
KLAC	482480100	KLA CORPORATION	15	1.02%
DHI	23331A109	DR HORTON INC	162	1.02%
NDAQ	631103108	NASDAQ INC	239	0.99%
CINF	172062101	CINCINNATI FINANCIAL CORP	148	0.98%
NVDA	67066G104	NVIDIA CORP	119	0.96%
RSG	760759100	REPUBLIC SERVICES INC	104	0.95%
WMB	969457100	WILLIAMS COMPANIES INC.	321	0.90%
ZTS	98978V103	ZOETIS INC	172	0.88%
EMR	291011104	EMERSON ELECTRIC CO	139	0.87%
ED	209115104	CONSOLIDATED EDISON INC	193	0.85%
BRO	115236101	BROWN & BROWN INC	276	0.84%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	222	0.83%
AJG	363576109	ARTHUR J GALLAGHER & CO	77	0.78%
FLEX	Y2573F102	FLEX LTD	279	0.78%
OKE	682680103	ONEOK INC	230	0.77%
LRCX	512807306	LAM RESH CORP	73	0.73%
TT	G8994E103	TRANE TECHNOLOGIES PLC	41	0.68%
SRE	816851109	SEMPRA ENERGY	182	0.66%

FAST	311900104	FASTENAL CO	357	0.65%
MSCI	55354G100	MSCI INC	24	0.62%
KVUE	49177J102	KENVUE INC	842	0.61%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	351	0.60%
PPG	693506107	PPG INDUSTRIES INC	122	0.58%
PAYX	704326107	PAYCHEX INC	135	0.58%
AVGO	11135F101	BROADCOM INC.	41	0.57%
MSI	620076307	MOTOROLA SOLUTIONS INC	33	0.56%
PHM	745867101	PULTEGROUP INC	104	0.54%
ISRG	46120E602	INTUITIVE SURGICAL INC	24	0.53%
VMC	929160109	VULCAN MATERIALS CO	41	0.52%
EWBC	27579R104	EAST WEST BANCORP INC	104	0.50%
FANG	25278X109	DIAMONDBACK ENERGY INC	72	0.48%
STLD	858119100	STEEL DYNAMICS INC	60	0.44%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	41	0.43%
IDXX	45168D104	IDEXX LABS	15	0.43%
IP	460146103	INTERNATIONAL PAPER CO	247	0.43%
NOW	81762P102	SERVICENOW INC	78	0.42%
GPN	37940X102	GLOBAL PAYMENTS INC	140	0.42%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	121	0.41%
INTU	461202103	INTUIT INC	18	0.41%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	82	0.40%
INCY	45337C102	INCYTE CORP.	95	0.40%
EXPD	302130109	EXPEDITORS INTL WASH INC	59	0.40%
FHN	320517105	FIRST HORIZON NATIONAL CORP	383	0.39%
AWK	030420103	AMERICAN WATER WORKS CO INC	60	0.32%
PANW	697435105	PALO ALTO NETWORKS INC	41	0.32%
ANET	040413205	ARISTA NETWORKS INC	50	0.32%
ETR	29364G103	ENTERGY CORP	77	0.31%
VRSK	92345Y106	VERISK ANALYTICS INC	33	0.30%
PWR	74762E102	QUANTA SERVICES INC	15	0.30%
CBRE	12504L109	CBRE GROUP INC - A	42	0.30%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	36	0.30%
AMD	007903107	ADVANCED MICRO DEVICES INC	27	0.29%
ICLR	G4705A100	ICON PLC	36	0.28%
MKC	579780206	MCCORMICK-N/V	105	0.27%
INSM	457669307	INSMED INC	40	0.26%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	69	0.23%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	15	0.22%
CPRT	217204106	COPART INC	129	0.22%
PKG	695156109	PACKAGING CORP. OF AMERICA	24	0.22%
LNG	16411R208	CHENIERE ENERGY INC	24	0.21%
CHK	165167735	EXPAND ENERGY CORP	45	0.21%
NVT	G6700G107	NVENT ELECTRIC PLC	40	0.19%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	24	0.17%
SNOW	833445109	SNOWFLAKE CLASS A	19	0.17%
EW	28176E108	EDWARDS LIFESCIENCES CORP	50	0.17%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	14	0.17%
STE	G8473T100	STERIS PLC	15	0.16%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	18	0.16%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	15	0.14%
ROP	776696106	ROPER TECHNOLOGIES INC	9	0.14%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	27	0.13%
PCVX	92243G108	VAXCYTE INC.	59	0.13%
DVN	25179M103	DEVON ENERGY CORP	72	0.12%
WDAY	98138H101	WORKDAY INC-CLASS A	15	0.12%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	99	0.12%
EQR	29476L107	EQUITY RESIDENTIAL	45	0.11%
FTNT	34959E109	FORTINET INC	33	0.11%
ROL	775711104	ROLLINS INC	42	0.11%
CYTK	23282W605	CYTOKINETICS INC	40	0.11%

AVB	053484101	AVALONBAY COMMUNITIES INC	15	0.11%
PTCT	69366J200	PTC THERAPEUTICS INC	33	0.10%
TW	892672106	TRADEWEB MARKETS INC-CLAS	24	0.10%
EXAS	30063P105	EXACT SCIENCES CORP	24	0.10%
NTAP	64110D104	NETAPP INC	24	0.10%
EHC	29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	24	0.10%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	24	0.09%