

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-02-02

Ticker	CUSIP	Description	Shares	Weight
XOM	30231G102	EXXON MOBIL CORP	975	5.09%
MU	595112103	MICRON TECHNOLOGY INC	172	2.84%
CASH		CASH	69211	2.61%
HD	437076102	HOME DEPOT INC	175	2.49%
COP	20825C104	CONOCOPHILLIPS	610	2.34%
AMGN	031162100	AMGEN INC	175	2.27%
LOW	548661107	LOWES COS INC	213	2.16%
MDT	G5960L103	MEDTRONIC PLC	555	2.15%
UNP	907818108	UNION PACIFIC CORP	225	2.00%
DUK	26441C204	DUKE ENERGY CORP	440	1.98%
SO	842587107	SOUTHERN CO/THE	554	1.84%
NEE	65339F101	NEXTERA ENERGY INC	533	1.73%
CAT	149123101	CATERPILLAR INC	65	1.69%
LIN	G54950103	LINDE PLC	96	1.67%
PLD	74340W103	PROLOGIS INC	332	1.62%
SYK	863667101	STRYKER CORP	110	1.53%
SPGI	78409V104	S&P GLOBAL INC	75	1.49%
MCO	615369105	MOODYS CORPORATION	75	1.46%
ECL	278865100	ECOLAB INC	134	1.43%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	104	1.40%
PGR	743315103	PROGRESSIVE CORP	180	1.38%
ADP	053015103	AUTOMATIC DATA PROCESSING	146	1.36%
EOG	26875P101	EOG RESOURCES INC	326	1.33%
AFL	001055102	AFLAC INC	313	1.32%
WM	94106L109	WASTE MANAGEMENT INC	156	1.31%
AEP	025537101	AMERICAN ELECTRIC POWER	290	1.29%
AXP	025816109	AMERICAN EXPRESS CO	96	1.28%
GRMN	H2906T109	GARMIN LTD	163	1.27%
FITB	316773100	FIFTH THIRD BANCORP	634	1.24%
D	25746U109	DOMINION RESOURCES INC/VA	534	1.21%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	322	1.17%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	114	1.16%
RF	7591EP100	REGIONS FINANCIAL CORP	1060	1.16%
HBAN	446150104	HUNTINGTON BANCSHARES INC	1681	1.13%
BSX	101137107	BOSTON SCIENTIFIC CORP	325	1.13%
ITW	452308109	ILLINOIS TOOL WORKS	106	1.06%
AMT	03027X100	AMERICAN TOWER CORP	160	1.05%
LLY	532457108	ELI LILLY & CO	26	1.02%
DHI	23331A109	DR HORTON INC	180	1.02%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	274	1.01%
CINF	172062101	CINCINNATI FINANCIAL CORP	164	1.00%
NDAQ	631103108	NASDAQ INC	265	0.97%
RSG	760759100	REPUBLIC SERVICES INC	115	0.94%
NVDA	67066G104	NVIDIA CORP	132	0.92%
ZTS	98978V103	ZOETIS INC	191	0.90%
WMB	969457100	WILLIAMS COMPANIES INC.	356	0.89%
EMR	291011104	EMERSON ELECTRIC CO	154	0.86%
KLAC	482480100	KLA CORPORATION	16	0.85%
ED	209115104	CONSOLIDATED EDISON INC	214	0.85%
BRO	115236101	BROWN & BROWN INC	306	0.82%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	246	0.80%
AJG	363576109	ARTHUR J GALLAGHER & CO	85	0.79%
FLEX	Y2573F102	FLEX LTD	310	0.76%
LRCX	512807306	LAM RESH CORP	81	0.73%
OKE	682680103	ONEOK INC	255	0.72%
TT	G8994E103	TRANE TECHNOLOGIES PLC	45	0.72%
FAST	311900104	FASTENAL CO	396	0.67%

SRE	816851109	SEMPRA ENERGY	202	0.66%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	390	0.62%
KVUE	49177J102	KENVUE INC	935	0.61%
MSCI	55354G100	MSCI INC	26	0.61%
PPG	693506107	PPG INDUSTRIES INC	135	0.59%
PAYX	704326107	PAYCHEX INC	150	0.58%
AVGO	11135F101	BROADCOM INC.	45	0.56%
PHM	745867101	PULTEGROUP INC	115	0.55%
MSI	620076307	MOTOROLA SOLUTIONS INC	36	0.55%
VMC	929160109	VULCAN MATERIALS CO	45	0.52%
EWBC	27579R104	EAST WEST BANCORP INC	115	0.50%
ISRG	46120E602	INTUITIVE SURGICAL INC	26	0.49%
FANG	25278X109	DIAMONDBACK ENERGY INC	80	0.48%
STLD	858119100	STEEL DYNAMICS INC	66	0.46%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	45	0.43%
GPN	37940X102	GLOBAL PAYMENTS INC	155	0.42%
IP	460146103	INTERNATIONAL PAPER CO	274	0.42%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	91	0.41%
INCY	45337C102	INCYTE CORP.	105	0.41%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	134	0.41%
EXPD	302130109	EXPEDITORS INTL WASH INC	65	0.40%
FHN	320517105	FIRST HORIZON NATIONAL CORP	425	0.40%
IDXX	45168D104	IDEXX LABS	16	0.39%
NOW	81762P102	SERVICENOW INC	86	0.38%
INTU	461202103	INTUIT INC	20	0.37%
AWK	030420103	AMERICAN WATER WORKS CO INC	66	0.31%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	40	0.31%
ETR	29364G103	ENTERGY CORP	85	0.31%
PANW	697435105	PALO ALTO NETWORKS INC	45	0.30%
CBRE	12504L109	CBRE GROUP INC - A	46	0.29%
VRSK	92345Y106	VERISK ANALYTICS INC	36	0.29%
PWR	74762E102	QUANTA SERVICES INC	16	0.29%
ANET	040413205	ARISTA NETWORKS INC	55	0.29%
AMD	007903107	ADVANCED MICRO DEVICES INC	30	0.28%
ICLR	G4705A100	ICON PLC	40	0.27%
MKC	579780206	MCCORMICK-N/V	116	0.27%
INSM	457669307	INSMED INC	44	0.26%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	76	0.22%
PKG	695156109	PACKAGING CORP. OF AMERICA	26	0.22%
CPRT	217204106	COPART INC	143	0.21%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	16	0.20%
LNG	16411R208	CHENIERE ENERGY INC	26	0.20%
CHK	165167735	EXPAND ENERGY CORP	50	0.20%
NVT	G6700G107	NVENT ELECTRIC PLC	44	0.19%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	26	0.18%
EW	28176E108	EDWARDS LIFESCIENCES CORP	55	0.17%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	20	0.16%
STE	G8473T100	STERIS PLC	16	0.16%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	15	0.15%
SNOW	833445109	SNOWFLAKE CLASS A	21	0.15%
PCVX	92243G108	VAXCYTE INC.	65	0.14%
ROP	776696106	ROPER TECHNOLOGIES INC	10	0.14%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	30	0.13%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	16	0.12%
DVN	25179M103	DEVON ENERGY CORP	80	0.12%
EQR	29476L107	EQUITY RESIDENTIAL	50	0.12%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	110	0.12%
FTNT	34959E109	FORTINET INC	36	0.11%
ROL	775711104	ROLLINS INC	46	0.11%
CYTK	23282W605	CYTOKINETICS INC	44	0.11%
AVB	053484101	AVALONBAY COMMUNITIES INC	16	0.11%

WDAY	98138H101	WORKDAY INC-CLASS A	16	0.10%
PTCT	69366J200	PTC THERAPEUTICS INC	36	0.10%
TW	892672106	TRADEWEB MARKETS INC-CLAS	26	0.10%
EXAS	30063P105	EXACT SCIENCES CORP	26	0.10%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	26	0.10%
NTAP	64110D104	NETAPP INC	26	0.10%
EHC	29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	26	0.09%