

**Product:** Eventide Large Cap Value ETF

**Ticker:** ESLV

**As-of Date:** 2026-01-15

<b>Ticker</b>	<b>CUSIP</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
XOM	30231G102	EXXON MOBIL CORP	684	4.81%
HD	437076102	HOME DEPOT INC	124	2.56%
COP	20825C104	CONOCOPHILLIPS	427	2.30%
LOW	548661107	LOWES COS INC	150	2.26%
AMGN	031162100	AMGEN INC	124	2.23%
MU	595112103	MICRON TECHNOLOGY INC	121	2.22%
MDT	G5960L103	MEDTRONIC PLC	390	2.10%
UNP	907818108	UNION PACIFIC CORP	159	2.00%
DUK	26441C204	DUKE ENERGY CORP	308	1.99%
SO	842587107	SOUTHERN CO/THE	389	1.88%
PLD	74340W103	PROLOGIS INC	233	1.68%
NEE	65339F101	NEXTERA ENERGY INC	374	1.67%
CAT	149123101	CATERPILLAR INC	47	1.66%
LIN	G54950103	LINDE PLC	69	1.65%
SPGI	78409V104	S&P GLOBAL INC	54	1.60%
MCO	615369105	MOODYS CORPORATION	54	1.59%
SYK	863667101	STRYKER CORP	77	1.52%
ADP	053015103	AUTOMATIC DATA PROCESSING	104	1.47%
ECL	278865100	ECOLAB INC	95	1.44%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	74	1.44%
PGR	743315103	PROGRESSIVE CORP	126	1.40%
EOG	26875P101	EOG RESOURCES INC	230	1.35%
AXP	025816109	AMERICAN EXPRESS CO	69	1.34%
GRMN	H2906T109	GARMIN LTD	115	1.33%
WM	94106L109	WASTE MANAGEMENT INC	111	1.33%
AEP	025537101	AMERICAN ELECTRIC POWER	203	1.32%
AFL	001055102	AFLAC INC	220	1.31%
D	25746U109	DOMINION RESOURCES INC/VA	375	1.23%
FITB	316773100	FIFTH THIRD BANCORP	445	1.19%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	81	1.17%
RF	7591EP100	REGIONS FINANCIAL CORP	742	1.15%
HBAN	446150104	HUNTINGTON BANCSHARES INC	1177	1.15%
LLY	532457108	ELI LILLY & CO	20	1.13%
BSX	101137107	BOSTON SCIENTIFIC CORP	229	1.12%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	226	1.12%
AMT	03027X100	AMERICAN TOWER CORP	112	1.11%
DHI	23331A109	DR HORTON INC	126	1.10%
KLAC	482480100	KLA CORPORATION	13	1.09%
ITW	452308109	ILLINOIS TOOL WORKS	76	1.08%
CINF	172062101	CINCINNATI FINANCIAL CORP	116	1.03%
NDAQ	631103108	NASDAQ INC	187	1.02%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	193	0.98%
NVDA	67066G104	NVIDIA CORP	93	0.95%
RSG	760759100	REPUBLIC SERVICES INC	82	0.94%
BRO	115236101	BROWN & BROWN INC	216	0.94%
ZTS	98978V103	ZOETIS INC	134	0.91%
EMR	291011104	EMERSON ELECTRIC CO	109	0.88%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	174	0.86%
AJG	363576109	ARTHUR J GALLAGHER & CO	61	0.85%
ED	209115104	CONSOLIDATED EDISON INC	151	0.84%
CASH		CASH	15301	0.83%
WMB	969457100	WILLIAMS COMPANIES INC.	251	0.82%
FLEX	Y2573F102	FLEX LTD	217	0.79%
OKE	682680103	ONEOK INC	180	0.72%
SRE	816851109	SEMPRA ENERGY	142	0.71%
TT	G8994E103	TRANE TECHNOLOGIES PLC	33	0.70%
LRCX	512807306	LAM RESH CORP	57	0.68%

FAST	311900104	FASTENAL CO	279	0.66%
MSCI	55354G100	MSCI INC	20	0.65%
PAYX	704326107	PAYCHEX INC	105	0.63%
KVUE	49177J102	KENVUE INC	656	0.62%
AVGO	11135F101	BROADCOM INC.	33	0.62%
PHM	745867101	PULTEGROUP INC	82	0.59%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	273	0.59%
ISRG	46120E602	INTUITIVE SURGICAL INC	20	0.59%
MSI	620076307	MOTOROLA SOLUTIONS INC	27	0.58%
PPG	693506107	PPG INDUSTRIES INC	96	0.58%
VMC	929160109	VULCAN MATERIALS CO	33	0.54%
EWBC	27579R104	EAST WEST BANCORP INC	82	0.52%
IDXX	45168D104	IDEXX LABS	13	0.50%
FANG	25278X109	DIAMONDBACK ENERGY INC	56	0.46%
IP	460146103	INTERNATIONAL PAPER CO	193	0.46%
STLD	858119100	STEEL DYNAMICS INC	48	0.46%
GPN	37940X102	GLOBAL PAYMENTS INC	110	0.45%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	33	0.45%
NOW	81762P102	SERVICENOW INC	62	0.44%
INCY	45337C102	INCYTE CORP.	75	0.43%
INTU	461202103	INTUIT INC	14	0.42%
EXPD	302130109	EXPEDITORS INTL WASH INC	47	0.42%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	64	0.42%
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP	95	0.41%
FHN	320517105	FIRST HORIZON NATIONAL CORP	299	0.40%
AWK	030420103	AMERICAN WATER WORKS CO INC	48	0.35%
PANW	697435105	PALO ALTO NETWORKS INC	33	0.34%
VRSK	92345Y106	VERISK ANALYTICS INC	27	0.33%
ETR	29364G103	ENTERGY CORP	61	0.32%
PWR	74762E102	QUANTA SERVICES INC	13	0.32%
CBRE	12504L109	CBRE GROUP INC - A	34	0.32%
MKC	579780206	MCCORMICK-N/V	83	0.31%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	28	0.30%
ANET	040413205	ARISTA NETWORKS INC	40	0.28%
ICLR	G4705A100	ICON PLC	28	0.28%
INSM	457669307	INSMED INC	32	0.28%
AMD	007903107	ADVANCED MICRO DEVICES INC	21	0.26%
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	13	0.25%
APT.V.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	55	0.25%
PKG	695156109	PACKAGING CORP. OF AMERICA	20	0.24%
CPRT	217204106	COPART INC	101	0.23%
CEG	21037T109	CONSTELLATION ENERGY CORPORATION	12	0.22%
LNG	16411R208	CHENIERE ENERGY INC	20	0.22%
ODFL	679580100	OLD DOMINION FREIGHT LINE INC.	20	0.19%
STE	G8473T100	STERIS PLC	13	0.19%
CHK	165167735	EXPAND ENERGY CORP	35	0.19%
NVT	G6700G107	NVENT ELECTRIC PLC	32	0.19%
EW	28176E108	EDWARDS LIFESCIENCES CORP	40	0.18%
SNOW	833445109	SNOWFLAKE CLASS A	15	0.17%
ROP	776696106	ROPER TECHNOLOGIES INC	7	0.16%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	14	0.16%
VEEV	922475108	VEEVA SYSTEMS INC-CLASS A	13	0.16%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	21	0.15%
WDAY	98138H101	WORKDAY INC-CLASS A	13	0.14%
AVB	053484101	AVALONBAY COMMUNITIES INC	13	0.13%
PCVX	92243G108	VAXCYTE INC.	47	0.12%
NTAP	64110D104	NETAPP INC	20	0.12%
EQR	29476L107	EQUITY RESIDENTIAL	35	0.12%
ROL	775711104	ROLLINS INC	34	0.12%
TW	892672106	TRADEWEB MARKETS INC-CLAS	20	0.11%
FTNT	34959E109	FORTINET INC	27	0.11%

EHC	29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	20	0.11%
EXAS	30063P105	EXACT SCIENCES CORP	20	0.11%
PTCT	69366J200	PTC THERAPEUTICS INC	27	0.11%
DVN	25179M103	DEVON ENERGY CORP	56	0.11%
CYTK	23282W605	CYTOKINETICS INC	32	0.11%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	77	0.11%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	20	0.11%