

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-07-28

Ticker	Description	Shares	Weight
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	4627	5.00%
HD	HOME DEPOT INC	1182	2.88%
MDT	MEDTRONIC PLC	4177	2.56%
UNP	UNION PACIFIC CORP	1222	2.54%
AMGN	AMGEN INC	887	2.46%
DUK	DUKE ENERGY CORP	2692	2.46%
PGR	PROGRESSIVE CORP	1547	2.40%
COP	CONOCOPHILLIPS	2857	2.30%
AXP	AMERICAN EXPRESS CO	895	2.13%
SO	SOUTHERN CO/THE	2979	2.04%
LOW	LOWES COS INC	1282	1.98%
ADP	AUTOMATIC DATA PROCESSING	1030	1.92%
EOG	EOG RESOURCES INC	1834	1.81%
NEE	NEXTERA ENERGY INC	2615	1.65%
AMT	AMERICAN TOWER CORP	1324	1.60%
PLD	PROLOGIS INC	1523	1.58%
SYK	STRYKER CORP	635	1.55%
LIN	LINDE PLC	430	1.55%
MU	MICRON TECHNOLOGY INC	253	1.47%
GRMN	GARMIN LTD	777	1.39%
DELL	DELL TECHNOLOGIES - CLASS C	494	1.37%
WM	WASTE MANAGEMENT INC	797	1.35%
AFL	AFLAC INC	1463	1.34%
KLAC	KLA CORPORATION	990	1.33%
MCO	MOODYS CORPORATION	376	1.29%
FITB	FIFTH THIRD BANCORP	3133	1.28%
LLY	ELI LILLY & CO	140	1.21%
SHW	SHERWIN-WILLIAMS CO/THE	477	1.19%
ACGL	ARCH CAPITAL GROUP CO	1557	1.17%
ITW	ILLINOIS TOOL WORKS	558	1.16%
RF	REGIONS FINANCIAL CORP	5130	1.13%
SPGI	S&P GLOBAL INC	377	1.13%
PNFP	PINNACLE FINANCIAL PARTNERS	1473	1.10%
ORLY	OREILLY AUTOMOTIVE INC	1696	1.09%
DE	DEERE & CO	238	1.08%
QCOM	QUALCOMM INC	926	1.07%
ECL	ECOLAB INC	523	1.05%
CINF	CINCINNATI FINANCIAL CORP	800	1.03%
HBAN	HUNTINGTON BANCSHARES INC	8270	1.01%
DHI	DR HORTON INC	868	0.93%
CAT	CATERPILLAR INC	146	0.87%
NDAQ	NASDAQ INC	1262	0.86%
WMB	WILLIAMS COMPANIES INC.	1698	0.84%
ED	CONSOLIDATED EDISON INC	1033	0.82%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	1900	0.80%
AJG	ARTHUR J GALLAGHER & CO	428	0.80%
TT	TRANE TECHNOLOGIES PLC	241	0.80%
APD	AIR PRODUCTS & CHEMICALS INC	383	0.79%
D	DOMINION RESOURCES INC/VA	1566	0.78%
BRO	BROWN & BROWN INC	1456	0.76%
FLEX	FLEX LTD	945	0.76%
LRCX	LAM RESH CORP	394	0.75%
EQIX	EQUINIX INC	95	0.69%
	CASH AND CASH EQUIVALENTS	95220	0.67%
NVDA	NVIDIA CORP	479	0.67%
RSG	REPUBLIC SERVICES INC	420	0.64%
FAST	FASTENAL CO	1879	0.64%

CP	CANADIAN PACIFIC RAILWAY LTD	984	0.64%
STLD	STEEL DYNAMICS INC	334	0.61%
PAYX	PAYCHEX INC	713	0.60%
MSI	MOTOROLA SOLUTIONS INC	189	0.59%
MSCI	MSCI INC	143	0.59%
PPG	PPG INDUSTRIES INC	672	0.57%
PHM	PULTEGROUP INC	578	0.55%
AVGO	BROADCOM INC.	201	0.54%
EWBC	EAST WEST BANCORP INC	573	0.53%
ZTS	ZOETIS INC	932	0.51%
FANG	DIAMONDBACK ENERGY INC	376	0.51%
BSX	BOSTON SCIENTIFIC CORP	1540	0.50%
INCY	INCYTE CORP.	526	0.48%
AMD	ADVANCED MICRO DEVICES INC	147	0.47%
EMR	EMERSON ELECTRIC CO	438	0.47%
OTIS	OTIS WORLDWIDE CORP-W/I	899	0.47%
GPN	GLOBAL PAYMENTS INC	753	0.47%
PANW	PALO ALTO NETWORKS INC	190	0.43%
IP	INTERNATIONAL PAPER CO	1361	0.42%
PWR	QUANTA SERVICES INC	97	0.40%
VMC	VULCAN MATERIALS CO	193	0.39%
VGNT-W	VERSIGENT LTD-W/I	1259	0.39%
IDXX	IDEXX LABS	94	0.38%
OKE	ONEOK INC	567	0.36%
ISRG	INTUITIVE SURGICAL INC	139	0.36%
EXPD	EXPEDITORS INTL WASH INC	287	0.35%
NOW	SERVICENOW INC	438	0.34%
PEG	PUBLIC SERVICE ENTERPRISE GP	604	0.34%
AMAT	APPLIED MATERIALS INC	99	0.33%
AWK	AMERICAN WATER WORKS CO INC	330	0.32%
FERG	FERGUSON ENTERPRISES INC	195	0.32%
AEP	AMERICAN ELECTRIC POWER	331	0.31%
NVT	NVENT ELECTRIC PLC	291	0.29%
VRSK	VERISK ANALYTICS INC	190	0.28%
ANET	ARISTA NETWORKS INC	232	0.28%
CNQ	CANADIAN NATURAL RESOURCES	879	0.27%
MKC	MCCORMICK-N/V	753	0.27%
SNOW	SNOWFLAKE CLASS A	137	0.26%
PKG	PACKAGING CORP. OF AMERICA	144	0.26%
LNG	CHENIERE ENERGY INC	140	0.25%
DVN	DEVON ENERGY CORP	799	0.24%
WCN	WASTE CONNECTIONS INC	189	0.23%
INTU	INTUIT INC	98	0.22%
TRI	THOMSON REUTERS CORP	293	0.21%
CBRE	CBRE GROUP INC - A	193	0.20%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	98	0.19%
ALNY	ALNYLAM PHARMACEUTICALS INC	92	0.19%
VRT	VERTIV HOLDINGS CO	95	0.18%
EXE	EXPAND ENERGY CORP	286	0.18%
NTAP	NETAPP INC	145	0.18%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	383	0.16%
ODFL	OLD DOMINION FREIGHT LINE INC.	97	0.16%
SRE	SEMPRA ENERGY	236	0.15%
STE	STERIS PLC	91	0.15%
CPRT	COPART INC	658	0.14%
EW	EDWARDS LIFESCIENCES CORP	231	0.14%
ROP	ROPER TECHNOLOGIES INC	49	0.14%
AVB	AVALONBAY COMMUNITIES INC	95	0.13%
INSM	INSMED INC	168	0.12%
RBA	RB GLOBAL INC	145	0.12%
EQR	EQUITY RESIDENTIAL	239	0.12%
TW	TRADEWEB MARKETS INC-CLAS	143	0.11%

CEG	CONSTELLATION ENERGY CORPORATION	48	0.09%
MBGL-W	MOBILITY GLOBAL INC	377	0.06%