

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2025-12-11

Ticker	CUSIP	Description	Shares	Weight
XOM	30231G102	EXXON MOBIL CORP	854	5.73%
MDT	G5960L103	MEDTRONIC PLC	588	3.29%
AMGN	031162100	AMGEN INC	182	3.24%
UNP	907818108	UNION PACIFIC CORP	238	3.15%
HD	437076102	HOME DEPOT INC	154	3.09%
FITB	316773100	FIFTH THIRD BANCORP	1057	2.87%
DUK	26441C204	DUKE ENERGY CORP	441	2.83%
RF	7591EP100	REGIONS FINANCIAL CORP	1771	2.77%
HBAN	446150104	HUNTINGTON BANCSHARES INC	2710	2.72%
LOW	548661107	LOWES COS INC	189	2.63%
MU	595112103	MICRON TECHNOLOGY INC	168	2.44%
CASH		CASH	39880	2.24%
PLD	74340W103	PROLOGIS INC	294	2.15%
COP	20825C104	CONOCOPHILLIPS	371	2.01%
LIN	G54950103	LINDE PLC	85	1.92%
NEE	65339F101	NEXTERA ENERGY INC	406	1.85%
PGR	743315103	PROGRESSIVE CORP	134	1.73%
SO	842587107	SOUTHERN CO/THE	357	1.70%
ENB	29250N105	ENBRIDGE INC	637	1.69%
RGA	759351604	REINSURANCE GROUP OF AMERICA INC	148	1.68%
AXP	025816109	AMERICAN EXPRESS CO	77	1.66%
AFL	001055102	AFLAC INC	266	1.62%
SYK	863667101	STRYKER CORP	77	1.52%
CAT	149123101	CATERPILLAR INC	42	1.47%
ACGL	G0450A105	ARCH CAPITAL GROUP CO	274	1.44%
WM	94106L109	WASTE MANAGEMENT INC	119	1.42%
ICE	45866F104	INTERCONTINENTAL EXCHANGE IN	154	1.41%
ITW	452308109	ILLINOIS TOOL WORKS	85	1.23%
AMT	03027X100	AMERICAN TOWER CORP	120	1.22%
GPN	37940X102	GLOBAL PAYMENTS INC	266	1.22%
OKE	682680103	ONEOK INC	280	1.16%
ICLR	G4705A100	ICON PLC	106	1.13%
DHI	23331A109	DR HORTON INC	126	1.10%
EWBC	27579R104	EAST WEST BANCORP INC	168	1.08%
AEP	025537101	AMERICAN ELECTRIC POWER	168	1.08%
KVUE	49177J102	KENVUE INC	1085	1.05%
BSX	101137107	BOSTON SCIENTIFIC CORP	204	1.05%
ECL	278865100	ECOLAB INC	71	1.04%
PPG	693506107	PPG INDUSTRIES INC	176	1.01%
D	25746U109	DOMINION RESOURCES INC/VA	301	0.98%
SPGI	78409V104	S&P GLOBAL INC	35	0.98%
FLEX	Y2573F102	FLEX LTD	231	0.92%
ZTS	98978V103	ZOETIS INC	134	0.88%
ROP	776696106	ROPER TECHNOLOGIES INC	35	0.88%
LLY	532457108	ELI LILLY & CO	15	0.85%
INTU	461202103	INTUIT INC	22	0.83%
STLD	858119100	STEEL DYNAMICS INC	84	0.82%
AJG	363576109	ARTHUR J GALLAGHER & CO	56	0.78%
SHW	824348106	SHERWIN-WILLIAMS CO/THE	42	0.78%
APTV.UN	G3265R107	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	161	0.72%
APD	009158106	AIR PRODUCTS & CHEMICALS INC	49	0.67%
RPRX	G7709Q104	ROYALTY PHARMA PLC CL A COMMON STOCK	294	0.64%
EOG	26875P101	EOG RESOURCES INC	98	0.60%
MGA	559222401	MAGNA INTERNATIONAL INC	203	0.59%
DVN	25179M103	DEVON ENERGY CORP	273	0.57%
MKC	579780206	MCCORMICK-N/V	154	0.57%
ED	209115104	CONSOLIDATED EDISON INC	105	0.56%

NXPI	N6596X109	NXP SEMICONDUCTORS NV	43	0.56%
NDAQ	631103108	NASDAQ INC	106	0.56%
DELL	24703L202	DELL TECHNOLOGIES - CLASS C	70	0.54%
CDW	12514G108	CDW CORP/DE	56	0.47%
ISRG	46120E602	INTUITIVE SURGICAL INC	15	0.46%
IP	460146103	INTERNATIONAL PAPER CO	210	0.46%
WCN	94106B101	WASTE CONNECTIONS INC	43	0.41%
CHK	165167735	EXPAND ENERGY CORP	63	0.40%
JBHT	445658107	JB HUNT TRANSPORT SERVICES, INC.	35	0.39%
CP	13646K108	CANADIAN PACIFIC RAILWAY LTD	92	0.39%
TRI	884903808	THOMSON REUTERS CORP COMMON STOCK	50	0.37%
AMD	007903107	ADVANCED MICRO DEVICES INC	29	0.36%
ORLY	67103H107	OREILLY AUTOMOTIVE INC	64	0.34%
FANG	25278X109	DIAMONDBACK ENERGY INC	36	0.32%
NVDA	67066G104	NVIDIA CORP	29	0.29%
MSI	620076307	MOTOROLA SOLUTIONS INC	14	0.29%
INCY	45337C102	INCYTE CORP.	50	0.27%
CINF	172062101	CINCINNATI FINANCIAL CORP	29	0.27%
BLDR	12008R107	BUILDERS FIRSTSOURCE INC	43	0.27%
RSG	760759100	REPUBLIC SERVICES INC	22	0.26%
GRMN	H2906T109	GARMIN LTD	22	0.26%
ADP	053015103	AUTOMATIC DATA PROCESSING	15	0.22%
TTD	88339J105	TRADE DESK INC/THE -CLASS A	105	0.22%
ALC	H01301128	ALCON INC COMMON STOCK CHF.04	49	0.22%
DXCM	252131107	DEXCOM INC	50	0.19%
WMB	969457100	WILLIAMS COMPANIES INC.	56	0.19%
SNOW	833445109	SNOWFLAKE CLASS A	15	0.19%
OTIS	68902V107	OTIS WORLDWIDE CORP-W/I	36	0.18%
SLF	866796105	SUN LIFE FINANCIAL INC	50	0.17%
TOL	889478103	TOLL BROTHERS INC	21	0.16%
LNG	16411R208	CHENIERE ENERGY INC	15	0.16%
CTRA	127097103	COTERRA ENERCOTERRA ENERG	105	0.16%
PHM	745867101	PULTEGROUP INC	21	0.15%
SHOP	82509L107	SHOPIFY INC - CLASS A	15	0.14%
EQR	29476L107	EQUITY RESIDENTIAL	35	0.12%
FERG	31488V107	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	8	0.10%
WDAY	98138H101	WORKDAY INC-CLASS A	8	0.10%
CHWY	16679L109	CHEWY INC CLASS A COMMON STOCK USD.01	42	0.08%
CNQ	136385101	CANADIAN NATURAL RESOURCES	29	0.05%