

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-02-26

Ticker	Description	Shares	Weight
XOM	EXXON MOBIL CORP	1460	5.31%
CASH	CASH	159275	3.90%
MU	MICRON TECHNOLOGY INC	257	2.61%
COP	CONOCOPHILLIPS	915	2.48%
AMGN	AMGEN INC	260	2.41%
HD	HOME DEPOT INC	260	2.39%
UNP	UNION PACIFIC CORP	335	2.18%
DUK	DUKE ENERGY CORP	660	2.09%
LOW	LOWES COS INC	318	2.06%
MDT	MEDTRONIC PLC	830	1.97%
SO	SOUTHERN CO/THE	829	1.96%
NEE	NEXTERA ENERGY INC	798	1.80%
CAT	CATERPILLAR INC	95	1.75%
PLD	PROLOGIS INC	497	1.74%
LIN	LINDE PLC	141	1.72%
SYK	STRYKER CORP	165	1.56%
GRMN	GARMIN LTD	243	1.51%
ECL	ECOLAB INC	199	1.49%
EOG	EOG RESOURCES INC	486	1.44%
AEP	AMERICAN ELECTRIC POWER	435	1.41%
PGR	PROGRESSIVE CORP	270	1.40%
SHW	SHERWIN-WILLIAMS CO/THE	154	1.36%
WM	WASTE MANAGEMENT INC	231	1.32%
AFL	AFLAC INC	468	1.31%
MCO	MOODYS CORPORATION	110	1.29%
D	DOMINION RESOURCES INC/VA	799	1.24%
FITB	FIFTH THIRD BANCORP	949	1.21%
SPGI	S&P GLOBAL INC	110	1.18%
ACGL	ARCH CAPITAL GROUP CO	482	1.18%
AXP	AMERICAN EXPRESS CO	141	1.16%
ADP	AUTOMATIC DATA PROCESSING	216	1.15%
APD	AIR PRODUCTS & CHEMICALS INC	169	1.14%
RF	REGIONS FINANCIAL CORP	1590	1.14%
ITW	ILLINOIS TOOL WORKS	156	1.11%
AMT	AMERICAN TOWER CORP	240	1.09%
HBAN	HUNTINGTON BANCSHARES INC	2521	1.08%
DHI	DR HORTON INC	270	1.05%
CINF	CINCINNATI FINANCIAL CORP	244	0.99%
WMB	WILLIAMS COMPANIES INC.	531	0.97%
RSG	REPUBLIC SERVICES INC	170	0.93%
ORLY	OREILLY AUTOMOTIVE INC	409	0.91%
ZTS	ZOETIS INC	286	0.91%
LLY	ELI LILLY & CO	36	0.90%
BSX	BOSTON SCIENTIFIC CORP	485	0.90%
NVDA	NVIDIA CORP	197	0.89%
ED	CONSOLIDATED EDISON INC	319	0.87%
NDAQ	NASDAQ INC	395	0.86%
EMR	EMERSON ELECTRIC CO	229	0.86%
OTIS	OTIS WORLDWIDE CORP-W/I	366	0.82%
BRO	BROWN & BROWN INC	456	0.80%
KLAC	KLA CORPORATION	21	0.78%
OKE	ONEOK INC	380	0.78%
TT	TRANE TECHNOLOGIES PLC	65	0.73%
FLEX	FLEX LTD	465	0.72%
LRCX	LAM RESH CORP	121	0.71%
SRE	SEMPRA ENERGY	302	0.70%
AJG	ARTHUR J GALLAGHER & CO	125	0.69%

FAST	FASTENAL CO	591	0.66%
KVUE	KENVUE INC	1400	0.65%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	585	0.65%
PPG	PPG INDUSTRIES INC	200	0.60%
MSI	MOTOROLA SOLUTIONS INC	51	0.59%
PHM	PULTEGROUP INC	170	0.56%
PAYX	PAYCHEX INC	225	0.52%
AVGO	BROADCOM INC.	65	0.51%
MSCI	MSCI INC	36	0.50%
VMC	VULCAN MATERIALS CO	65	0.49%
FANG	DIAMONDBACK ENERGY INC	120	0.49%
EWBC	EAST WEST BANCORP INC	170	0.48%
STLD	STEEL DYNAMICS INC	96	0.45%
ISRG	INTUITIVE SURGICAL INC	36	0.45%
GPN	GLOBAL PAYMENTS INC	230	0.44%
IP	INTERNATIONAL PAPER CO	409	0.43%
FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	65	0.42%
PEG	PUBLIC SERVICE ENTERPRISE GP	199	0.42%
DELL	DELL TECHNOLOGIES - CLASS C	136	0.40%
FHN	FIRST HORIZON NATIONAL CORP	635	0.39%
INCY	INCYTE CORP.	155	0.38%
IDXX	IDEXX LABS	21	0.34%
NOW	SERVICENOW INC	126	0.34%
EXPD	EXPEDITORS INTL WASH INC	95	0.34%
RGA	REINSURANCE GROUP OF AMERICA INC	60	0.32%
ETR	ENTERGY CORP	125	0.32%
AWK	AMERICAN WATER WORKS CO INC	96	0.32%
PWR	QUANTA SERVICES INC	21	0.29%
MKC	MCCORMICK-N/V	171	0.29%
INTU	INTUIT INC	30	0.29%
ANET	ARISTA NETWORKS INC	80	0.26%
VRSK	VERISK ANALYTICS INC	51	0.25%
CBRE	CBRE GROUP INC - A	66	0.24%
PANW	PALO ALTO NETWORKS INC	65	0.24%
INSM	INSMED INC	64	0.24%
AMD	ADVANCED MICRO DEVICES INC	45	0.22%
APT.V.UN	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	111	0.21%
LNG	CHENIERE ENERGY INC	36	0.20%
PKG	PACKAGING CORP. OF AMERICA	36	0.20%
CHK	EXPAND ENERGY CORP	75	0.20%
CPRT	COPART INC	213	0.19%
NVT	NVENT ELECTRIC PLC	64	0.19%
ODFL	OLD DOMINION FREIGHT LINE INC.	36	0.17%
ALNY	ALNYLAM PHARMACEUTICALS INC	21	0.17%
EW	EDWARDS LIFESCIENCES CORP	80	0.17%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	30	0.17%
CEG	CONSTELLATION ENERGY CORPORATION	20	0.16%
ICLR	ICON PLC	60	0.16%
PCVX	VAXCYTE INC.	95	0.14%
SNOW	SNOWFLAKE CLASS A	31	0.13%
STE	STERIS PLC	21	0.13%
ROP	ROPER TECHNOLOGIES INC	15	0.13%
DVN	DEVON ENERGY CORP	120	0.13%
CTRA	COTERRA ENERCOTERRA ENERG	165	0.12%
EQR	EQUITY RESIDENTIAL	75	0.12%
BLDR	BUILDERS FIRSTSOURCE INC	45	0.12%
TW	TRADEWEB MARKETS INC-CLAS	36	0.11%
FTNT	FORTINET INC	51	0.10%
CYTK	CYTOKINETICS INC	64	0.10%
ROL	ROLLINS INC	66	0.10%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	36	0.09%
VEEV	VEEVA SYSTEMS INC-CLASS A	21	0.09%

AVB	AVALONBAY COMMUNITIES INC	21	0.09%
EXAS	EXACT SCIENCES CORP	36	0.09%
NTAP	NETAPP INC	36	0.09%
PTCT	PTC THERAPEUTICS INC	51	0.09%
PNFP.UW	PINNACLE FINANCIAL PARTNERS	36	0.08%
WDAY	WORKDAY INC-CLASS A	21	0.07%