

**Product:** Eventide Large Cap Value ETF

**Ticker:** ESLV

**As-of Date:** 2026-06-11

<b>Ticker</b>	<b>Description</b>	<b>Shares</b>	<b>Weight</b>
XOM	EXXON MOBIL CORP	4439	4.94%
HD	HOME DEPOT INC	1134	2.80%
MDT	MEDTRONIC PLC	4007	2.44%
DUK	DUKE ENERGY CORP	2582	2.43%
COP	CONOCOPHILLIPS	2741	2.40%
UNP	UNION PACIFIC CORP	1172	2.38%
AMGN	AMGEN INC	851	2.29%
PGR	PROGRESSIVE CORP	1483	2.28%
AXP	AMERICAN EXPRESS CO	859	2.08%
LOW	LOWES COS INC	1230	2.06%
SO	SOUTHERN CO/THE	2857	2.02%
MU	MICRON TECHNOLOGY INC	243	1.84%
AMT	AMERICAN TOWER CORP	1270	1.82%
EOG	EOG RESOURCES INC	1760	1.82%
KLAC	KLA CORPORATION	95	1.74%
ADP	AUTOMATIC DATA PROCESSING	988	1.69%
PLD	PROLOGIS INC	1461	1.63%
NEE	NEXTERA ENERGY INC	2509	1.61%
LIN	LINDE PLC	412	1.61%
SYK	STRYKER CORP	609	1.41%
DELL	DELL TECHNOLOGIES - CLASS C	474	1.41%
QCOM	QUALCOMM INC	888	1.37%
GRMN	GARMIN LTD	745	1.35%
WM	WASTE MANAGEMENT INC	765	1.27%
AFL	AFLAC INC	1403	1.24%
FITB	FIFTH THIRD BANCORP	3005	1.22%
MCO	MOODYS CORPORATION	360	1.21%
LLY	ELI LILLY & CO	134	1.18%
SPGI	S&P GLOBAL INC	361	1.13%
ORLY	OREILLY AUTOMOTIVE INC	1626	1.11%
SHW	SHERWIN-WILLIAMS CO/THE	457	1.10%
RF	REGIONS FINANCIAL CORP	4920	1.08%
FLEX	FLEX LTD	907	1.05%
LRCX	LAM RESH CORP	378	1.04%
HBAN	HUNTINGTON BANCSHARES INC	7932	1.04%
ITW	ILLINOIS TOOL WORKS	536	1.03%
ACGL	ARCH CAPITAL GROUP CO	1493	1.03%
PNFP	PINNACLE FINANCIAL PARTNERS	1413	1.00%
ECL	ECOLAB INC	501	1.00%
DE	DEERE & CO	228	0.98%
CINF	CINCINNATI FINANCIAL CORP	768	0.98%
DHI	DR HORTON INC	832	0.97%
CAT	CATERPILLAR INC	140	0.95%
	CASH AND CASH EQUIVALENTS	118153	0.90%
WMB	WILLIAMS COMPANIES INC.	1628	0.88%
TT	TRANE TECHNOLOGIES PLC	231	0.81%
ED	CONSOLIDATED EDISON INC	991	0.80%
NDAQ	NASDAQ INC	1210	0.80%
APD	AIR PRODUCTS & CHEMICALS INC	367	0.77%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	1822	0.76%
D	DOMINION RESOURCES INC/VA	1502	0.76%
EQIX	EQUINIX INC	91	0.72%
NVDA	NVIDIA CORP	459	0.71%
AJG	ARTHUR J GALLAGHER & CO	410	0.69%
STLD	STEEL DYNAMICS INC	320	0.68%
CP	CANADIAN PACIFIC RAILWAY LTD	944	0.64%
BRO	BROWN & BROWN INC	1396	0.63%

FAST	FASTENAL CO	1803	0.63%
RSG	REPUBLIC SERVICES INC	402	0.63%
MSCI	MSCI INC	137	0.62%
PPG	PPG INDUSTRIES INC	644	0.58%
AVGO	BROADCOM INC.	193	0.56%
MSI	MOTOROLA SOLUTIONS INC	181	0.56%
ZTS	ZOETIS INC	894	0.55%
EWBC	EAST WEST BANCORP INC	549	0.54%
BSX	BOSTON SCIENTIFIC CORP	1478	0.53%
FANG	DIAMONDBACK ENERGY INC	360	0.52%
AMD	ADVANCED MICRO DEVICES INC	141	0.52%
PHM	PULTEGROUP INC	554	0.52%
PAYX	PAYCHEX INC	683	0.51%
PWR	QUANTA SERVICES INC	93	0.48%
OTIS	OTIS WORLDWIDE CORP-W/I	863	0.46%
EMR	EMERSON ELECTRIC CO	420	0.45%
VGNT-W	VERSIGENT LTD-W/I	1207	0.44%
ISRG	INTUITIVE SURGICAL INC	133	0.42%
INCY	INCYTE CORP.	504	0.41%
AMAT	APPLIED MATERIALS INC	95	0.40%
VMC	VULCAN MATERIALS CO	185	0.39%
PANW	PALO ALTO NETWORKS INC	182	0.39%
IDXX	IDEXX LABS	90	0.38%
OKE	ONEOK INC	543	0.37%
GPN	GLOBAL PAYMENTS INC	723	0.36%
NVT	NVENT ELECTRIC PLC	279	0.35%
EXPD	EXPEDITORS INTL WASH INC	275	0.35%
PEG	PUBLIC SERVICE ENTERPRISE GP	580	0.35%
IP	INTERNATIONAL PAPER CO	1305	0.35%
NOW	SERVICENOW INC	420	0.33%
FERG	FERGUSON ENTERPRISES INC	187	0.32%
AEP	AMERICAN ELECTRIC POWER	317	0.31%
AWK	AMERICAN WATER WORKS CO INC	316	0.30%
CNQ	CANADIAN NATURAL RESOURCES	843	0.29%
MKC	MCCORMICK-N/V	723	0.27%
ANET	ARISTA NETWORKS INC	222	0.26%
DVN	DEVON ENERGY CORP	767	0.26%
VRSK	VERISK ANALYTICS INC	182	0.25%
SNOW	SNOWFLAKE CLASS A	137	0.25%
LNG	CHENIERE ENERGY INC	134	0.24%
PKG	PACKAGING CORP. OF AMERICA	138	0.23%
WCN	WASTE CONNECTIONS INC	181	0.21%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	94	0.21%
VRT	VERTIV HOLDINGS CO	91	0.21%
INTU	INTUIT INC	94	0.20%
ALNY	ALNYLAM PHARMACEUTICALS INC	88	0.19%
APTIV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	367	0.19%
CBRE	CBRE GROUP INC - A	185	0.19%
EXE	EXPAND ENERGY CORP	274	0.18%
ODFL	OLD DOMINION FREIGHT LINE INC.	93	0.17%
TRI	THOMSON REUTERS CORP	281	0.17%
NTAP	NETAPP INC	139	0.17%
SRE	SEMPRA ENERGY	226	0.16%
CPRT	COPART INC	632	0.15%
EW	EDWARDS LIFESCIENCES CORP	221	0.14%
STE	STERIS PLC	87	0.14%
AVB	AVALONBAY COMMUNITIES INC	91	0.13%
INSM	INSMED INC	162	0.12%
ROP	ROPER TECHNOLOGIES INC	47	0.12%
EQR	EQUITY RESIDENTIAL	229	0.12%
RBA	RB GLOBAL INC	139	0.11%
TW	TRADEWEB MARKETS INC-CLAS	137	0.10%

