Product: Eventide Large Cap Focus ETF
Ticker: ELCF
As-of Date: 2026-11-25

Ticker	Description	Shares	Weight
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	732	5.57%
NVDA	NVIDIA CORP	316	5.09%
LIN	LINDE PLC	84	4.75%
AVGO	BROADCOM INC.	128	4.15%
TT	TRANE TECHNOLOGIES PLC	88	3.83%
	US BANK MMDA - USBGFS 9	34374	3.71%
ORLY	OREILLY AUTOMOTIVE INC	320	3.34%
CSX	CSX CORP	558	3.08%
URI	UNITED RENTALS INC	28	3.07%
MTD	METTLER-TOLEDO	16	2.87%
PANW	PALO ALTO NETWORKS INC	68	2.61%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	68	2.51%
NDAQ	NASDAQ INC	204	2.36%
WMB	WILLIAMS COMPANIES INC.	328	2.35%
MSI	MOTOROLA SOLUTIONS INC	40	2.33%
MDT	MEDTRONIC PLC	220	2.28%
TYL	TYLER TECHNOLOGIES INC	48	2.18%
CEG	CONSTELLATION ENERGY CORPORATION	84	2.13%
ODFL	OLD DOMINION FREIGHT LINE INC.	112	2.11%
AMD	ADVANCED MICRO DEVICES INC	48	2.10%
WM	WASTE MANAGEMENT INC	74	1.97%
NEE	NEXTERA ENERGY INC	212	1.95%
AXP	AMERICAN EXPRESS CO	56	1.89%
AMGN	AMGEN INC	36	1.82%
LLY	ELI LILLY & CO	12	1.80%
SO	SOUTHERN CO/THE	172	1.76%
ETR	ENTERGY CORP	136	1.57%
ROP	ROPER TECHNOLOGIES INC	29	1.51%
NOW	SERVICENOW INC	151	1.50%
SAP	SAP SE SPONSORED ADR	62	1.40%
ANET	ARISTA NETWORKS INC	72	1.27%
HD	HOME DEPOT INC	32	1.25%
FERG US	FERGUSON ENTERPR	44	1.22%
	CASH AND CASH EQUIVALENTS	10766	1.16%
ULS	UL SOLUTIONS INC. CLASS A	132	1.10%
SHW	SHERWIN-WILLIAMS CO/THE	28	1.09%
GEV	GE VERNOVA LLC	14	1.08%
FGUXX	FRST AM-GV OB-U	8189	0.88%
CSCO	CISCO SYSTEMS INC	84	0.85%
MCO	MOODYS CORPORATION	16	0.84%
WAT US	WATERS CORP	17	0.83%
FITB	FIFTH THIRD BANCORP	148	0.83%
LOW	LOWES COS INC	32	0.81%
AJG	ARTHUR J GALLAGHER & CO	25	0.79%
DELL	DELL TECHNOLOGIES - CLASS C	20	0.64%
LRCX	LAM RESH CORP	31	0.62%
ASML	ASML HOLDING NV-NY REG SHS	4	0.56%
BSX	BOSTON SCIENTIFIC CORP	112	0.54%
KLAC	KLA CORPORATION	37	0.54%
MPWR	MONOLITHIC POWER SYSTEMS INC	4	0.52%
CAT	CATERPILLAR INC	8	0.47%
WSM US	WILLIAMS-SONOMA	20	0.46%
TLNE	TALEN ENERGY CORP	12	0.45%
INTU	INTUIT INC	12	0.35%

DHI	DR HORTON INC	20	0.34%
COP	CONOCOPHILLIPS	20	0.29%
MDB	MONGODB INC COMMON STOCK USD.001	8	0.27%
MU	MICRON TECHNOLOGY INC	4	0.26%