

Product: Eventide High Dividend ETF

Ticker: ELCV

As-of Date: 2026-08-25

Ticker	Description	Shares	Weight
PLD	PROLOGIS INC	100245	5.33%
AMGN	AMGEN INC	27756	4.55%
ETR	ENTERGY CORP	112602	4.43%
WMB	WILLIAMS COMPANIES INC.	158687	4.18%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	170293	3.92%
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	61576	3.67%
FITB	FIFTH THIRD BANCORP	159594	3.25%
MDT	MEDTRONIC PLC	95998	3.24%
DELL	DELL TECHNOLOGIES - CLASS C	19009	3.18%
HBAN	HUNTINGTON BANCSHARES INC	490547	3.08%
ENB	ENBRIDGE INC	154543	2.85%
HD	HOME DEPOT INC	22727	2.85%
TRGP	TARGA RESOURCES CORP.	26734	2.84%
RF	REGIONS FINANCIAL CORP	232213	2.64%
CAT	CATERPILLAR INC	8467	2.55%
COP	CONOCOPHILLIPS	50507	2.47%
TRP	TC ENERGY CORP COMMON STOCK	97146	2.23%
NEE	NEXTERA ENERGY INC	63437	1.98%
FANG	DIAMONDBACK ENERGY INC	26668	1.98%
WEC	WEC ENERGY GROUP INC	49824	1.97%
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD. SPONSORED ADR	12711	1.97%
LOW	LOWES COS INC	24290	1.93%
TT	TRANE TECHNOLOGIES PLC	11271	1.90%
GEV	GE VERNOVA LLC	5428	1.86%
LRCX	LAM RESH CORP	15441	1.80%
AEP	AMERICAN ELECTRIC POWER	38628	1.76%
FAST	FASTENAL CO	90866	1.69%
DUK	DUKE ENERGY CORP	37581	1.69%
MU	MICRON TECHNOLOGY INC	4748	1.64%
CSCO	CISCO SYSTEMS INC	39415	1.62%
KLAC	KLA CORPORATION	23170	1.57%
LLY	ELI LILLY & CO	3347	1.53%
AVGO	BROADCOM INC.	11268	1.49%
HONIV	HONEYWELL INTERNATIONAL INC HONIV	17071	1.36%
OKE	ONEOK INC	32467	1.10%
BKR	BAKER HUGHES COMPANY	48064	1.10%
	CASH AND CASH EQUIVALENTS	2934399	1.09%
CSX	CSX CORP	52549	1.00%
SAP	SAP SE SPONSORED ADR	12425	1.00%
PWR	QUANTA SERVICES INC	4450	1.00%
STX	SEAGATE TECHNOLOGY-ORDINARY SHARES	3174	0.97%
KGS	KODIAK GAS SERVICES INC.	44080	0.96%
CEG	CONSTELLATION ENERGY CORPORATION	9217	0.95%
SO	SOUTHERN CO/THE	27386	0.91%
QCOM	QUALCOMM INC	14289	0.85%
ABBNY	ABB LTD (ADR)	20819	0.77%
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	7507	0.65%
HAL	HALLIBURTON CO	48652	0.61%
VST	VISTRA CORP	390	0.02%