

Product: Eventide Large Cap Value ETF

Ticker: ESLV

As-of Date: 2026-08-25

Ticker	Description	Shares	Weight
XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK USD	4909	5.18%
HD	HOME DEPOT INC	1254	2.78%
AMGN	AMGEN INC	941	2.73%
MDT	MEDTRONIC PLC	4432	2.65%
UNP	UNION PACIFIC CORP	1297	2.64%
COP	CONOCOPHILLIPS	3031	2.62%
PGR	PROGRESSIVE CORP	1643	2.40%
DUK	DUKE ENERGY CORP	2857	2.28%
AXP	AMERICAN EXPRESS CO	949	2.09%
ADP	AUTOMATIC DATA PROCESSING	1093	2.03%
LOW	LOWES COS INC	1360	1.92%
EOG	EOG RESOURCES INC	1945	1.88%
SO	SOUTHERN CO/THE	3162	1.87%
AMT	AMERICAN TOWER CORP	1405	1.65%
MU	MICRON TECHNOLOGY INC	268	1.64%
GRMN	GARMIN LTD	825	1.56%
DELL	DELL TECHNOLOGIES - CLASS C	524	1.55%
NEE	NEXTERA ENERGY INC	2774	1.53%
PLD	PROLOGIS INC	1616	1.52%
SYK	STRYKER CORP	674	1.46%
LIN	LINDE PLC	457	1.46%
MCO	MOODYS CORPORATION	400	1.35%
KLAC	KLA CORPORATION	1050	1.26%
WM	WASTE MANAGEMENT INC	845	1.23%
LLY	ELI LILLY & CO	149	1.21%
FITB	FIFTH THIRD BANCORP	3325	1.20%
AFL	AFLAC INC	1553	1.18%
SHW	SHERWIN-WILLIAMS CO/THE	507	1.17%
SPGI	S&P GLOBAL INC	401	1.14%
RF	REGIONS FINANCIAL CORP	5445	1.10%
ITW	ILLINOIS TOOL WORKS	591	1.09%
ACGL	ARCH CAPITAL GROUP CO	1653	1.09%
ORLY	OREILLY AUTOMOTIVE INC	1801	1.07%
ECL	ECOLAB INC	556	1.06%
DE	DEERE & CO	253	1.05%
QCOM	QUALCOMM INC	983	1.04%
PNFP	PINNACLE FINANCIAL PARTNERS	1563	1.03%
HBAN	HUNTINGTON BANCSHARES INC	8777	0.98%
CINF	CINCINNATI FINANCIAL CORP	848	0.95%
DHI	DR HORTON INC	922	0.91%
NDAQ	NASDAQ INC	1340	0.87%
LRCX	LAM RESH CORP	418	0.86%
WMB	WILLIAMS COMPANIES INC.	1803	0.84%
CAT	CATERPILLAR INC	155	0.83%
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	2017	0.82%
APD	AIR PRODUCTS & CHEMICALS INC	407	0.81%
AJG	ARTHUR J GALLAGHER & CO	455	0.80%
ED	CONSOLIDATED EDISON INC	1096	0.77%
TT	TRANE TECHNOLOGIES PLC	256	0.77%
BRO	BROWN & BROWN INC	1546	0.74%
D	DOMINION RESOURCES INC/VA	1662	0.73%
FLEX	FLEX LTD	1002	0.72%
NVDA	NVIDIA CORP	509	0.71%
EQIX	EQUINIX INC	101	0.71%
	CASH AND CASH EQUIVALENTS	101779	0.67%
FAST	FASTENAL CO	1993	0.66%
RSG	REPUBLIC SERVICES INC	447	0.65%

CP	CANADIAN PACIFIC RAILWAY LTD	1044	0.65%
MSI	MOTOROLA SOLUTIONS INC	201	0.64%
PAYX	PAYCHEX INC	758	0.62%
MSCI	MSCI INC	152	0.56%
STLD	STEEL DYNAMICS INC	355	0.54%
BSX	BOSTON SCIENTIFIC CORP	1633	0.53%
PPG	PPG INDUSTRIES INC	714	0.53%
PHM	PULTEGROUP INC	614	0.53%
FANG	DIAMONDBACK ENERGY INC	400	0.53%
EWBC	EAST WEST BANCORP INC	609	0.52%
ZTS	ZOETIS INC	989	0.50%
AVGO	BROADCOM INC.	213	0.50%
GPN	GLOBAL PAYMENTS INC	798	0.49%
AMD	ADVANCED MICRO DEVICES INC	156	0.49%
INCY	INCYTE CORP.	559	0.48%
EMR	EMERSON ELECTRIC CO	465	0.47%
PANW	PALO ALTO NETWORKS INC	202	0.45%
OTIS	OTIS WORLDWIDE CORP-W/I	953	0.45%
VGNT-W	VERSIGENT LTD-W/I	1337	0.41%
PWR	QUANTA SERVICES INC	103	0.41%
IP	INTERNATIONAL PAPER CO	1445	0.39%
NOW	SERVICENOW INC	465	0.39%
EXPD	EXPEDITORS INTL WASH INC	305	0.38%
VMC	VULCAN MATERIALS CO	205	0.37%
OKE	ONEOK INC	603	0.36%
ISRG	INTUITIVE SURGICAL INC	148	0.36%
IDXX	IDEXX LABS	100	0.36%
AMAT	APPLIED MATERIALS INC	105	0.33%
AWK	AMERICAN WATER WORKS CO INC	351	0.32%
FERG	FERGUSON ENTERPRISES INC	207	0.32%
SNOW	SNOWFLAKE CLASS A	149	0.31%
ANET	ARISTA NETWORKS INC	247	0.31%
PEG	PUBLIC SERVICE ENTERPRISE GP	640	0.31%
NVT	NVENT ELECTRIC PLC	309	0.31%
CNQ	CANADIAN NATURAL RESOURCES	933	0.30%
MKC	MCCORMICK-N/V	798	0.29%
AEP	AMERICAN ELECTRIC POWER	352	0.28%
LNG	CHENIERE ENERGY INC	149	0.27%
DVN	DEVON ENERGY CORP	847	0.26%
VRSK	VERISK ANALYTICS INC	202	0.25%
PKG	PACKAGING CORP. OF AMERICA	153	0.25%
INTU	INTUIT INC	104	0.24%
EQR	EQUITY RESIDENTIAL	533	0.24%
WCN	WASTE CONNECTIONS INC	201	0.22%
TRI	THOMSON REUTERS CORP	311	0.21%
CBRE	CBRE GROUP INC - A	205	0.20%
NTAP	NETAPP INC	154	0.19%
EXE	EXPAND ENERGY CORP	304	0.19%
JBHT	JB HUNT TRANSPORT SERVICES, INC.	104	0.18%
VRT	VERTIV HOLDINGS CO	101	0.17%
ALNY	ALNYLAM PHARMACEUTICALS INC	98	0.15%
CPRT	COPART INC	697	0.15%
STE	STERIS PLC	97	0.15%
EW	EDWARDS LIFESCIENCES CORP	246	0.15%
INSM	INSMED INC	177	0.14%
ROP	ROPER TECHNOLOGIES INC	52	0.14%
SRE	SEMPRA ENERGY	251	0.14%
ODFL	OLD DOMINION FREIGHT LINE INC.	103	0.13%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	407	0.12%
TW	TRADEWEB MARKETS INC-CLAS	152	0.11%
CEG	CONSTELLATION ENERGY CORPORATION	51	0.09%
RBA	RB GLOBAL INC	154	0.09%

