Product: Eventide Dividend Growth ETF
Ticker: ETDG
As-of Date: 2026-11-25

Ticker	Description	Shares	Weight
RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	6342	4.65%
TT	TRANE TECHNOLOGIES PLC	1071	4.49%
NDAQ	NASDAQ INC	3680	4.09%
ETR	ENTERGY CORP	3360	3.74%
TRGP	TARGA RESOURCES CORP.	1200	3.56%
MSI	MOTOROLA SOLUTIONS INC	600	3.37%
AJG	ARTHUR J GALLAGHER & CO	1040	3.16%
	US BANK MMDA - USBGFS 9	296615	3.08%
STE	STERIS PLC	1120	3.04%
PLD	PROLOGIS INC	2200	2.90%
NVT	NVENT ELECTRIC PLC	2680	2.89%
WMB	WILLIAMS COMPANIES INC.	4040	2.79%
AIT US	APPLIED INDU TEC	925	2.74%
EGP	EASTGROUP PROPERTIES INC	1240	2.59%
MTD	METTLER-TOLEDO	147	2.54%
TYL	TYLER TECHNOLOGIES INC	579	2.53%
ROP	ROPER TECHNOLOGIES INC	495	2.48%
FERG US	FERGUSON ENTERPR	920	2.45%
WTW	WTW	670	2.45%
ULS	UL SOLUTIONS INC. CLASS A	2680	2.14%
MSCI	MSCI INC	312	2.05%
ODFL	OLD DOMINION FREIGHT LINE INC.	1120	2.03%
DHI	DR HORTON INC	1200	1.95%
HLI	HOULIHAN LOKEY INC	1320	1.86%
URI	UNITED RENTALS INC	166	1.75%
NI	NISOURCE INC	3480	1.63%
FITB	FIFTH THIRD BANCORP	3000	1.61%
IEX US	IDEX CORP	680	1.59%
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	4920	1.56%
EHC	ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	1086	1.55%
MPWR	MONOLITHIC POWER SYSTEMS INC	120	1.49%
WSM US	WILLIAMS-SONOMA	640	1.41%
DTM	DT MIDSTREAM INC	1144	1.37%
SNX	SYNNEX CORP	537	1.22%
SHW	SHERWIN-WILLIAMS CO/THE	320	1.20%
WAT US	WATERS CORP	241	1.14%
BKH	BLACK HILLS CORP	1320	1.12%
MLM	MARTIN MARIETTA MATERIALS	200	1.11%
DLR	DIGITAL REALTY TRUST INC	600	1.04%
WCN	WASTE CONNECTIONS INC	520	1.01%
PWR	QUANTA SERVICES INC	160	0.94%
GRMN	GARMIN LTD	320	0.93%
CEG	CONSTELLATION ENERGY CORPORATION	380	0.93%
LAD	LITHIA MOTORS INC	280	0.87%
KLAC	KLA CORPORATION	572	0.80%
GEV	GE VERNOVA LLC	107	0.79%
TER	TERADYNE INC	360	0.79%
TLNE	TALEN ENERGY CORP	160	0.58%
VST	VISTRA CORP	440	0.55%
NOW	SERVICENOW INC	567	0.54%
FANG	DIAMONDBACK ENERGY INC	241	0.45%
	CASH AND CASH EQUIVALENTS	39758	0.41%