EVENTIDE

Summary of Holdings

Holdings as of: 9/30/2026
Quoted in U.S. Dollar

Eventide Balanced Fund

Security Id	Ticker	Security Description	Market Value
ASSET BACKED SECURITIES			
142935AE5		CarMax Auto Owner Trust 2026-2 4.31%, Due 06/15/2032	1,331,398.75
142935AG0		CarMax Auto Owner Trust 2026-2 4.75%, Due 06/15/2032	523,289.92
14319EAJ5		CarMax Auto Owner Trust 2024-2 6.42%, Due 10/15/2030	2,257,233.88
TOTAL - ASSET BACKED SECURITIES			**4,111,922.55**
COLLATERALIZED MORTGAGE OBLIGATIONS			
3137FMCZ3		Freddie Mac Multifamily Structured Pass Through Certificates 2.939%, Due 04/25/2029	944,305.20
3137FPHR9		Freddie Mac Multifamily Structured Pass Through Certificates 2.412%, Due 08/25/2029	930,173.70
TOTAL - COLLATERALIZED MORTGAGE OBLIGATIONS			**1,874,478.90**
COMMON STOCKS			
03820C105	AIT US	Applied Industrial Technologies, Inc.	6,048,010.29
05722G100	BKR US	Baker Hughes Company	3,023,672.40
092113109	BKH US	Black Hills Corporation	1,943,738.88
127387108	CDNS US	Cadence Design Systems, Inc.	603,248.00
199908104	FIX US	Comfort Systems USA, Inc.	1,023,881.71
21037T109	CEG US	Constellation Energy Corporation	1,151,472.66
23331A109	DHI US	DR Horton, Inc.	2,917,887.45
23345M107	DTM US	DT Midstream, Inc.	2,792,372.31
24703L202	DELL US	Dell Technologies, Inc.	4,869,523.40
25278X109	FANG US	Diamondback Energy, Inc.	2,605,874.37
28618M106	ESI US	Element Solutions, Inc.	2,835,935.04
29364G103	ETR US	Entergy Corporation	7,351,791.16
31488V107	FERG US	Ferguson Enterprises, Inc.	3,839,304.52
316773100	FITB US	Fifth Third Bancorp	3,720,765.96
363576109	AJG US	Arthur J Gallagher & Company	2,730,704.81
36828A101	GEV US	GE Vernova, Inc.	3,301,051.77

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441593100	HLI US	Houlihan Lokey, Inc.	3,383,890.56
45167R104	IEX US	IDEX Corporation	3,203,802.94
482480100	KLAC US	KLA Corporation	2,851,436.04
50012A108	KGS US	Kodiak Gas Services, Inc.	1,674,540.61
512807306	LRCX US	Lam Research Corporation	2,361,329.88
55354G100	MSCI US	MSCI, Inc.	2,572,640.16
573284106	MLM US	Martin Marietta Materials, Inc.	2,055,506.04
609839105	MPWR US	Monolithic Power Systems, Inc.	2,794,134.28
620076307	MSI US	Motorola Solutions, Inc.	4,861,518.97
631103108	NDAQ US	Nasdaq, Inc.	7,547,120.25
65473P105	NI US	NiSource, Inc.	3,125,109.00
679580100	ODFL US	Old Dominion Freight Line, Inc.	3,416,477.52
74762E102	PWR US	Quanta Services, Inc.	1,952,587.89
773903109	ROK US	Rockwell Automation, Inc.	1,609,850.34
775711104	ROL US	Rollins, Inc.	829,384.32
776696106	ROP US	Roper Technologies, Inc.	2,262,080.34
81762P102	NOW US	ServiceNow, Inc.	3,061,458.45
824348106	SHW US	Sherwin-Williams Company (The)	2,620,426.62
87162W100	SNX US	TD SYNNEX Corporation	4,976,725.60
87612G101	TRGP US	Targa Resources Corporation	7,839,530.62
880770102	TER US	Teradyne, Inc.	3,922,904.35
902252105	TYL US	Tyler Technologies, Inc.	2,823,751.80
903731107	ULS US	UL Solutions, Inc.	3,062,879.12
911363109	URI US	United Rentals, Inc.	3,118,430.48
92840M102	VST US	Vistra Corporation	1,166,567.20
969457100	WMB US	Williams Companies, Inc. (The)	5,739,726.65
969904101	WSM US	Williams-Sonoma, Inc.	1,373,338.50
G5960L103	MDT US	Medtronic plc	2,926,007.61
G6700G107	NVT US	nVent Electric plc	9,824,747.31

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Security Id	Ticker	Security Description	Market Value
G7709Q104	RPRX US	Royalty Pharma plc	8,786,389.80
G8473T100	STE US	STERIS plc	5,407,127.47
G8994E103	TT US	Trane Technologies plc	10,854,751.68
G96629103	WTW US	Willis Towers Watson plc	2,470,995.79
H2906T109	GRMN US	Garmin Ltd.	3,524,116.24
TOTAL - COMMON STOCKS			**180,760,519.16**
CORPORATE BONDS			
00790RAB0		Advanced Drainage Systems, Inc. 6.375%, Due 06/15/2030	1,240,131.26
025816EK1		American Express Company 4.918%, Fixed until 07/20/2032 Due 07/20/2033	1,046,451.86
031652BL3		Amkor Technology, Inc. 5.875%, Due 10/01/2033	1,733,453.44
043436AU8		Asbury Automotive Group, Inc. 4.5%, Due 03/01/2028	1,716,505.88
04621XAM0		Assurant, Inc. 3.7%, Due 02/22/2030	1,750,329.64
053484AB7		AvalonBay Communities, Inc. 2.05%, Due 01/15/2032	1,254,072.38
115236AB7		Brown & Brown, Inc. 4.5%, Due 03/15/2029	1,536,141.92
12008RAP2		Builders FirstSource, Inc. 4.25%, Due 02/01/2032	1,720,943.45
12505BAL4		CBRE Services, Inc. 4.9%, Due 01/15/2033	1,684,333.85
16411QAG6		Cheniere Energy Partners, L.P. 4.5%, Due 10/01/2029	1,457,002.82
174610BJ3		Citizens Financial Group, Inc. 5.253%, Fixed Until 03/05/2030 Due 03/05/2031	1,958,055.56
210385AD2		Constellation Energy Generation, LLC 6.125%, Due 01/15/2034	1,912,680.68
25278XAN9		Diamondback Energy, Inc. 3.5%, Due 12/01/2029	1,649,732.44
26444HAH4		Duke Energy Florida, LLC 2.5%, Due 12/01/2029	915,820.31
26875PAZ4		EOG Resources, Inc. 5.35%, Due 01/15/2036	1,620,620.25
320517AE5		First Horizon Corporation 5.514%, Fixed Until 03/07/2030 Due 03/07/2031	2,260,054.34
40408AAA9		HA Sustainable Infrastructure Capital, Inc. 6.15%, Due 01/15/2031	1,687,504.93
446150BD5		Huntington Bancshares, Inc. 5.709%, Fixed Until 02/02/2034 Due 02/02/2035	2,121,309.70
46284VAQ4		Iron Mountain, Inc. 6.25%, Due 01/15/2033	1,646,532.62

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46647PDW3		JPMorgan Chase & Company 6.07%, Fixed until 10/22/2026 Due 10/22/2027	3,201,823.65
532457CX4		Eli Lilly & Company 5.1%, Due 02/12/2035	2,179,615.92
546347AM7		Louisiana-Pacific Corporation 3.625%, Due 03/15/2029	1,888,910.74
55261FAU8		M&T BANK CORPORATION 4.833%, FIXED UNTIL 01/16/2028 DUE 01/16/2029	2,235,700.98
55305BAV3		M/I Homes, Inc. 3.95%, Due 02/15/2030	1,719,907.26
576323AP4		MasTec, Inc. 4.5%, Due 08/15/2028	1,956,945.80
595620AQ8		MidAmerican Energy Company 3.1%, Due 05/01/2027	991,214.61
624758AF5		Mueller Water Products, Inc. 4%, Due 06/15/2029	1,792,933.67
62954HBA5		NXP BV / NXP FUNDING, LLC / NXP USA, INC. 2.5%, DUE 05/11/2031	2,425,385.12
63111XAJ0		Nasdaq, Inc. 5.55%, Due 02/15/2034	2,194,107.84
637432NW1		National Rural Utilities Cooperative Finance Corporation 1.35%, Due 03/15/2031	2,907,112.82
65339KBW9		NextEra Energy Capital Holdings, Inc. 1.9%, Due 06/15/2028	3,405,152.56
703343AD5		Patrick Industries, Inc. 4.75%, Due 05/1/2029	1,733,476.50
72650RBQ4		Plains All American Pipeline, L.P. 5.95%, Due 06/15/2035	1,950,180.80
74762EAF9		Quanta Services, Inc. 2.9%, Due 10/01/2030	2,024,126.87
74843PAA8		Quikrete Holdings, Inc. 6.375%, Due 03/01/2032	1,706,018.48
776696AJ5		Roper Technologies, Inc. 4.9%, Due 10/15/2034	913,340.76
87157DAG4		Synaptics, Inc. 4%, Due 06/15/2029	1,164,334.32
871829BK2		Sysco Corporation 2.4%, Due 02/15/2030	1,798,134.50
88023UAH4		Somnigroup International, Inc. 4%, Due 04/15/2029	1,808,777.26
89417EAV1		Travelers Companies, Inc. (The) 4.95%, Due 07/24/2031	726,072.44
896215AH3		TriMas Corporation 4.125%, Due 04/15/2029	943,370.20
89788MAU6		Truist Financial Corporation 5.071%, Fixed until 05/20/2030 Due 05/20/2031	1,219,154.80
911365BG8		United Rentals North America, Inc. 4.875%, Due 01/15/2028	1,682,288.55
92345YAH9		Verisk Analytics, Inc. 5.75%, Due 04/01/2033	983,893.11
95040QAK0		Welltower OP, LLC 2.7%, Due 02/15/2027	1,488,390.74
976826BP1		Wisconsin Power and Light Company 1.95%, Due 09/16/2031	839,151.08

Eventide Balanced Fund

Security Id	Ticker	Security Description	Market Value
98419MAP5		Xylem, Inc. 5.45%, Due 06/01/2036	2,123,681.15
TOTAL - CORPORATE BONDS			**80,914,879.86**
MONEY MARKET FUNDS			
316175108	FIGXX	Fidelity Government Portfolio Institutional Class	122,189.47
8AMMF0JA0		US BANK MMDA - USBGFS 9	5,747,240.71
TOTAL - MONEY MARKET FUNDS			**5,869,430.18**
MUNICIPAL BONDS			
051595CC8		City of Aurora CO Water Revenue 2.098%, Due 08/01/2034	1,563,790.20
34074M2Q3		Florida Housing Finance Corporation 5.561%, Due 07/01/2049	1,337,724.02
4386705Y3		City & County of Honolulu HI 2.518%, Due 10/01/2026	150,000.00
45203MWU1		Illinois Housing Development Authority 5.244%, Due 04/01/2031	492,376.90
45203MWV9		Illinois Housing Development Authority 5.294%, Due 10/01/2031	491,262.40
53945CHJ2		City of Los Angeles CA Wastewater System Revenue 3.694%, Due 06/01/2032	180,475.86
57419U2F4		Maryland Department of Housing & Community Development 4.581%, Due 09/01/2033	938,219.90
57419UUW6		Maryland Department of Housing & Community Development 5.463%, Due 03/01/2034	1,226,226.99
57587GTL9		Massachusetts Housing Finance Agency 5.836%, Due 12/01/2042	2,200,361.87
60416UCA1		Minnesota Housing Finance Agency 5.588%, Due 07/01/2039	2,013,742.42
67756UGZ5		Ohio Housing Finance Agency 5.439%, Due 09/01/2040	601,126.33
67756UHA9		Ohio Housing Finance Agency 5.667%, Due 09/01/2045	1,155,137.50
68609TUW6		State of Oregon 1.315%, Due 05/01/2027	490,567.95
92812U6W3		Virginia Housing Development Authority 4.914%, Due 04/01/2030	1,688,031.63
92812U7J1		Virginia Housing Development Authority 5.662%, Due 10/01/2039	958,352.50
TOTAL - MUNICIPAL BONDS			**15,487,396.47**
REIT			
253868103	DLR US	Digital Realty Trust, Inc.	1,918,542.90
277276101	EGP US	EastGroup Properties, Inc.	4,917,689.70

Eventide Balanced Fund

Security Id	Ticker	Security Description	Market Value
74340W103	PLD US	Prologis, Inc.	5,780,346.96
TOTAL - REIT			**12,616,579.56**
U.S. GOVERNMENT & AGENCIES			
3132AAFC3		Freddie Mac Pool Pool # ZS9163 3%, Due 09/01/2033	361,354.29
3132D6HY9		Freddie Mac Pool Pool # SB8347 4%, Due 01/01/2040	2,161,286.22
3132DQLF1		Freddie Mac Pool Pool # SD3026 5%, Due 06/01/2053	1,352,245.04
3132DWAX1		Freddie Mac Pool Pool # SD8122 2.5%, Due 01/01/2051	810,803.30
3132DWDT7		Freddie Mac Pool Pool # SD8214 3.5%, Due 05/01/2052	2,347,426.58
3132DWEJ8		Freddie Mac Pool Pool # SD8237 4%, Due 08/01/2052	1,326,587.14
3132DWEK5		Freddie Mac Pool Pool # SD8238 4.5%, Due 08/01/2052	2,609,758.18
3132DWF57		Freddie Mac Pool Pool # SD8288 5%, Due 01/01/2053	2,466,585.50
3132DWHE6		Freddie Mac Pool Pool # SD8329 5%, Due 06/01/2053	2,469,965.60
3133END64		Federal Farm Credit Banks Funding Corporation 3.25%, Due 07/28/2032	1,353,776.33
3133ETBF3		Federal Farm Credit Banks Funding Corporation 4%, Due 04/01/2030	967,859.02
3133ETGR2		Federal Farm Credit Banks Funding Corporation 4%, Due 01/13/2031	1,677,452.00
3133EWTX8		Federal Farm Credit Banks Funding Corporation 4.37%, Due 06/25/2029	1,326,293.96
3133EWVW7		Federal Farm Credit Banks Funding Corporation 4.5%, Due 07/16/2029	1,230,947.96
3133EWYA2		Federal Farm Credit Banks Funding Corporation 4.36%, Due 08/10/2029	1,637,652.88
3133KMKH7		Freddie Mac Pool Pool # RA5696 2.5%, Due 08/01/2051	1,164,860.27
3133KPGK8		Freddie Mac Pool Pool # RA7402 3.5%, Due 05/01/2052	2,135,004.55
3134HCNV7		Federal Home Loan Mortgage Corporation 4%, Due 01/09/2029	1,327,691.26
31359MEU3		Federal National Mortgage Association 6.25%, Due 05/15/2029	1,030,260.99
31359MFJ7		Federal National Mortgage Association 7.125%, Due 01/15/2030	1,061,491.72
31359MGK3		Federal National Mortgage Association 6.625%, Due 11/15/2030	2,718,110.18
3140JAUA4		Fannie Mae Pool Pool # BM5976 3%, Due 02/01/2047	239,487.22
3140QM5X8		Fannie Mae Pool Pool # CB2661 3%, Due 01/01/2052	1,672,149.89
3140QTED7		Fannie Mae Pool Pool # CB7331 5.5%, Due 10/01/2053	1,085,601.24

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3140XPCR8		Fannie Mae Pool Pool # FS7279 5%, Due 10/01/2053	748,498.07
3140XPTH2		Fannie Mae Pool Pool # FS7751 4%, Due 03/01/2053	1,103,941.64
3140XRP90		Fannie Mae Pool Pool # FS9447 6%, Due 12/01/2053	901,455.17
31418CGZ1		Fannie Mae Pool Pool # MA2915 3%, Due 02/01/2027	8,108.36
31418DSJ2		Fannie Mae Pool Pool # MA4120 2.5%, Due 09/01/2050	866,886.55
31418ED64		Fannie Mae Pool Pool # MA4624 3%, Due 06/01/2052	2,753,128.59
31418ED72		Fannie Mae Pool Pool # MA4625 3.5%, Due 06/01/2052	1,725,275.59
31418EE55		Fannie Mae Pool Pool # MA4655 4%, Due 07/01/2052	2,607,237.00
31418EKT6		Fannie Mae Pool Pool # MA4805 4.5%, Due 11/01/2052	2,525,373.16
31418EMT4		Fannie Mae Pool Pool # MA4869 5.5%, Due 01/01/2053	2,110,798.18
31418EPA2		Fannie Mae Pool Pool # MA4916 4%, Due 02/01/2053	2,509,207.67
31418ET67		Fannie Mae Pool Pool # MA5072 5.5%, Due 06/01/2053	1,778,406.30
31418EW30		Fannie Mae Pool Pool # MA5165 5.5%, Due 10/01/2053	1,735,295.29
31418FMG9		Fannie Mae Pool Pool # MA5758 4.5%, Due 07/01/2055	2,260,188.52
31418FQ75		Fannie Mae Pool Pool # MA5877 4.5%, Due 11/01/2055	859,836.20
31418FSC2		Fannie Mae Pool Pool # MA5914 4%, Due 12/01/2040	1,133,953.25
3142JCBD1		Freddie Mac Pool Pool # RR0035 3.5%, Due 11/01/2040	1,059,195.42
36179RXC8		Ginnie Mae II Pool Pool # MA3375 3%, Due 01/20/2046	214,263.30
3618N5ZJ1		Ginnie Mae II Pool Pool # MB0744 4.5%, Due 11/20/2055	2,602,515.52
3618N6C88		Ginnie Mae II Pool Pool # MB0994 4%, Due 03/20/2056	954,403.86
TOTAL - U.S. GOVERNMENT & AGENCIES			**66,992,618.96**
CURRENCY			
USDB	USDB	US DOLLAR BROKER	120,838.58
TOTAL - CURRENCY			**120,838.58**
TOTAL - Eventide Balanced Fund			**368,748,664.22**