EVENTIDE

# Eventide Core Bond Fund

## Summary of Holdings

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

| Security Id | Ticker | Security Description | Market Value |
|---|---|---|---|
| **ASSET BACKED SECURITIES** | | | |
| 142935AE5 | | CarMax Auto Owner Trust 2026-2 4.31%, Due 06/15/2032 | 1,307,191.50 |
| 142935AG0 | | CarMax Auto Owner Trust 2026-2 4.75%, Due 06/15/2032 | 513,599.36 |
| 14319EAJ5 | | CarMax Auto Owner Trust 2024-2 6.42%, Due 10/15/2030 | 1,948,509.06 |
| **TOTAL - ASSET BACKED SECURITIES** | | | **3,769,299.92** |
| **CORPORATE BONDS** | | | |
| 01QWKW2Z3 | | Hope Global Intl 4.6%, Due 10/10/2028 | 732,060.75 |
| 01Z2CDJ06 | | CI Credit GP, LL 5.5%, 12/15/2030 | 971,172.00 |
| 023608AT9 | | Ameren Corporation 6.45%, Fixed until 03/15/2032 Due 03/15/2057 | 986,991.62 |
| 02361DAZ3 | | Ameren Illinois Company 5.9%, Due 12/01/2052 | 2,322,194.90 |
| 025816EK1 | | American Express Company 4.918%, Fixed until 07/20/2032 Due 07/20/2033 | 951,319.87 |
| 025816EV7 | | American Express Company 6.45%, Fixed Until 09/15/2031 Due 09/15/2175 | 2,231,599.32 |
| 03027XBW9 | | American Tower Corporation 4.05%, Due 03/15/2032 | 916,240.27 |
| 031652BL3 | | Amkor Technology, Inc. 5.875%, Due 10/01/2033 | 1,519,740.00 |
| 04621XAM0 | | Assurant, Inc. 3.7%, Due 02/22/2030 | 1,797,005.09 |
| 053484AB7 | | AvalonBay Communities, Inc. 2.05%, Due 01/15/2032 | 1,902,009.77 |
| 115236AB7 | | Brown & Brown, Inc. 4.5%, Due 03/15/2029 | 1,706,824.35 |
| 12008RAP2 | | Builders FirstSource, Inc. 4.25%, Due 02/01/2032 | 1,323,802.65 |
| 12505BAL4 | | CBRE Services, Inc. 4.9%, Due 01/15/2033 | 1,637,546.80 |
| 16411QAG6 | | Cheniere Energy Partners, L.P. 4.5%, Due 10/01/2029 | 2,598,321.69 |
| 174610BJ3 | | Citizens Financial Group, Inc. 5.253%, Fixed Until 03/05/2030 Due 03/05/2031 | 2,545,472.23 |
| 20826FBL9 | | ConocoPhillips Company 5%, Due 01/15/2035 | 1,298,321.26 |
| 210385AF7 | | Constellation Energy Generation, LLC 5.75%, Due 03/15/2054 | 2,007,505.01 |
| 23338VAJ5 | | DTE Electric Company 3.95%, Due 03/01/2049 | 2,318,801.89 |
| 25278XAN9 | | Diamondback Energy, Inc. 3.5%, Due 12/01/2029 | 1,555,462.01 |
| 26444HAH4 | | Duke Energy Florida, LLC 2.5%, Due 12/01/2029 | 2,106,386.71 |

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| 26875PAZ4 | | EOG Resources, Inc. 5.35%, Due 01/15/2036 | 2,144,938.57 |
| 26884LAR0 | | EQT Corporation 5.75%, Due 02/01/2034 | 1,823,445.62 |
| 29444UBU9 | | Equinix, Inc. 3.9%, Due 04/15/2032 | 2,251,588.10 |
| 320517AE5 | | First Horizon Corporation 5.514%, Fixed Until 03/07/2030 Due 03/07/2031 | 2,554,844.03 |
| 36828AAC5 | | GE Vernova, Inc. 5.5%, Due 02/04/2056 | 2,170,723.57 |
| 40408AAA9 | | HA Sustainable Infrastructure Capital, Inc. 6.15%, Due 01/15/2031 | 2,059,748.67 |
| 437076DE9 | | Home Depot, Inc. (The) 4.95%, Due 06/25/2034 | 1,683,589.63 |
| 446150BG8 | | Huntington Bancshares, Inc. 6.25%, Fixed Until 10/15/2030 Due 01/15/2174 | 2,129,053.74 |
| 46647PDW3 | | JPMorgan Chase & Company 6.07%, Fixed until 10/22/2026 Due 10/22/2027 | 2,751,567.20 |
| 532457DP0 | | Eli Lilly & Company 5.6%, Due 05/20/2056 | 2,487,330.18 |
| 546347AM7 | | Louisiana-Pacific Corporation 3.625%, Due 03/15/2029 | 1,888,910.74 |
| 548661EM5 | | Lowe's Companies, Inc. 5.625%, Due 04/15/2053 | 2,352,794.07 |
| 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 | 1,185,341.49 |
| 576323AP4 | | MasTec, Inc. 4.5%, Due 08/15/2028 | 2,495,105.90 |
| 595620AU9 | | MidAmerican Energy Company 4.25%, Due 07/15/2049 | 2,327,811.38 |
| 62954HBA5 | | NXP BV / NXP FUNDING, LLC / NXP USA, INC. 2.5%, DUE 05/11/2031 | 1,905,659.73 |
| 63111XAB7 | | Nasdaq, Inc. 3.25%, Due 04/28/2050 | 2,400,126.59 |
| 637432NW1 | | National Rural Utilities Cooperative Finance Corporation 1.35%, Due 03/15/2031 | 2,175,106.00 |
| 65339KAV2 | | NextEra Energy Capital Holdings, Inc. 4.8% Until 12/01/2027, Due 12/01/2077 | 2,159,816.78 |
| 65339KCP3 | | NextEra Energy Capital Holdings, Inc. 5.05%, Due 02/28/2033 0 | 476,263.32 |
| 67066GAV6 | | NVIDIA Corporation 5.625%, Due 06/15/2056 | 1,941,885.07 |
| 72650RBQ4 | | Plains All American Pipeline, L.P. 5.95%, Due 06/15/2035 | 2,388,971.48 |
| 744533BP4 | | Public Service Company of Oklahoma 3.15%, Due 08/15/2051 | 2,239,174.88 |
| 74762EAF9 | | Quanta Services, Inc. 2.9%, Due 10/01/2030 | 2,338,991.04 |
| 74843PAA8 | | Quikrete Holdings, Inc. 6.375%, Due 03/01/2032 | 1,949,735.40 |

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| 776696AJ5 | | Roper Technologies, Inc. 4.9%, Due 10/15/2034 | 1,986,516.15 |
| 78572XAG6 | | Sabra Health Care, L.P. 3.9%, Due 10/15/2029 | 2,132,917.22 |
| 871829BK2 | | Sysco Corporation 2.4%, Due 02/15/2030 | 1,348,600.88 |
| 87612GAT8 | | Targa Resources Corporation 4.35%, Due 04/15/2031 | 1,417,751.66 |
| 89417EAV1 | | Travelers Companies, Inc. (The) 4.95%, Due 07/24/2031 | 1,210,120.74 |
| 89788MAM4 | | Truist Financial Corporation 5.122%, Fixed until 01/26/2033 Due 01/26/2034 | 2,035,207.31 |
| 91913YAT7 | | Valero Energy Corporation 4.9%, Due 03/15/2045 | 1,517,292.97 |
| 92345YAH9 | | Verisk Analytics, Inc. 5.75%, Due 04/01/2033 | 1,672,618.29 |
| 95040QAR5 | | Welltower OP, LLC 3.85%, Due 06/15/2032 | 1,824,939.22 |
| 976843BN1 | | Wisconsin Public Service Corporation 2.85%, Due 12/01/2051 | 557,498.37 |
| 98419MAP5 | | Xylem, Inc. 5.45%, Due 06/01/2036 | 2,505,466.53 |
| PPFXK6KS2 | | Hope Global Investments LLC 5.0% Due 09/11/2029 | 485,599.50 |
| **TOTAL - CORPORATE BONDS** | | | **106,641,531.19** |
| **MONEY MARKET FUNDS** | | | |
| 8AMMF0JA0 | | US BANK MMDA - USBGFS 9 | 1,342,135.83 |
| **TOTAL - MONEY MARKET FUNDS** | | | **1,342,135.83** |
| **MUNICIPAL BONDS** | | | |
| 051595CF1 | | City of Aurora CO Water Revenue 2.626%, Due 08/01/2041 | 1,049,377.20 |
| 34074M2Q3 | | Florida Housing Finance Corporation 5.561%, Due 07/01/2049 | 1,419,905.02 |
| 45203MXC0 | | Illinois Housing Development Authority 5.614%, Due 10/01/2039 | 870,048.16 |
| 57419U2C1 | | Maryland Department of Housing & Community Development 5.433%, Due 09/01/2041 | 1,392,687.00 |
| 57587GTL9 | | Massachusetts Housing Finance Agency 5.836%, Due 12/01/2042 | 1,727,165.77 |
| 60416QJA3 | | Minnesota Housing Finance Agency 1.58%, Due 02/1/2051 | 235,972.91 |
| 60416T7V4 | | Minnesota Housing Finance Agency 5.9%, Due 01/01/2049 | 1,326,431.96 |
| 67756UHB7 | | Ohio Housing Finance Agency 5.717%, Due 09/01/2050 | 1,504,771.62 |
| 68609T3P1 | | State of Oregon 2.337%, Due 11/01/2033 | 1,027,133.38 |
| 92812U7J1 | | Virginia Housing Development Authority 5.662%, Due 10/01/2039 | 1,916,705.00 |

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|---|---|---|---|
| **TOTAL - MUNICIPAL BONDS** | | | **12,470,198.02** |
| **U.S. GOVERNMENT & AGENCIES** | | | |
| 3132D6HX1 | | Freddie Mac Pool Pool # SB8346 4%, Due 12/01/2039 | 1,049,829.87 |
| 3132DV7B5 | | Freddie Mac Pool Pool # SD8090 2%, Due 09/01/2050 | 1,190,392.71 |
| 3132DWA52 | | Freddie Mac Pool Pool # SD8128 2%, Due 02/01/2051 | 1,552,773.43 |
| 3132DWAX1 | | Freddie Mac Pool Pool # SD8122 2.5%, Due 01/01/2051 | 851,343.45 |
| 3132DWDK6 | | Freddie Mac Pool Pool # SD8206 3%, Due 04/01/2052 | 2,171,496.11 |
| 3132DWDZ3 | | Freddie Mac Pool Pool # SD8220 3%, Due 06/01/2052 | 1,863,555.08 |
| 3132DWEJ8 | | Freddie Mac Pool Pool # SD8237 4%, Due 08/01/2052 | 2,169,275.75 |
| 3132DWEK5 | | Freddie Mac Pool Pool # SD8238 4.5%, Due 08/01/2052 | 2,381,404.35 |
| 3132DWF57 | | Freddie Mac Pool Pool # SD8288 5%, Due 01/01/2053 | 1,914,622.32 |
| 3132DWHE6 | | Freddie Mac Pool Pool # SD8329 5%, Due 06/01/2053 | 1,623,120.25 |
| 3133EKVA1 | | Federal Farm Credit Banks Funding Corporation 2.99%, Due 07/18/2034 | 1,266,977.39 |
| 3133EMVU3 | | Federal Farm Credit Banks Funding Corporation 2.5%, Due 04/14/2036 | 2,309,524.14 |
| 3133ENPE4 | | Federal Farm Credit Banks Funding Corporation 2.94%, Due 02/23/2032 | 1,565,982.27 |
| 3133ENV64 | | Federal Farm Credit Banks Funding Corporation 4.375%, Due 10/24/2029 | 980,449.44 |
| 3133EPCJ2 | | Federal Farm Credit Banks Funding Corporation 4.375%, Due 03/03/2033 | 1,242,360.79 |
| 3133EPSE6 | | Federal Farm Credit Banks Funding Corporation 4.5%, Due 08/08/2033 | 946,730.37 |
| 3133ERNC1 | | Federal Farm Credit Banks Funding Corporation 4.125%, Due 08/01/2029 | 977,484.10 |
| 3133ETGR2 | | Federal Farm Credit Banks Funding Corporation 4%, Due 01/13/2031 | 1,677,452.00 |
| 3133EWEN6 | | Federal Farm Credit Banks Funding Corporation 3.84%, Due 02/25/2030 | 1,200,341.89 |
| 3133EWEP1 | | Federal Farm Credit Banks Funding Corporation 3.8%, Due 02/26/2029 | 965,390.95 |
| 3133EWTX8 | | Federal Farm Credit Banks Funding Corporation 4.37%, Due 06/25/2029 | 1,964,879.94 |
| 3133EWVW7 | | Federal Farm Credit Banks Funding Corporation 4.5%, Due 07/16/2029 | 2,215,706.33 |

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| 3133EWYA2 | | Federal Farm Credit Banks Funding Corporation 4.36%, Due 08/10/2029 | 2,132,871.27 |
| 3133KMKH7 | | Freddie Mac Pool Pool # RA5696 2.5%, Due 08/01/2051 | 667,504.19 |
| 3133KPGK8 | | Freddie Mac Pool Pool # RA7402 3.5%, Due 05/01/2052 | 1,462,331.88 |
| 3133KPNC8 | | Freddie Mac Pool Pool # RA7587 3.5%, Due 06/01/2052 | 1,541,941.88 |
| 3134A4KX1 | | Federal Home Loan Mortgage Corporation 6.25%, Due 07/15/2032 | 2,634,903.95 |
| 3134HCNV7 | | Federal Home Loan Mortgage Corporation 4%, Due 01/09/2029 | 1,952,487.14 |
| 3134HCVL0 | | Federal Home Loan Mortgage Corporation 4.125%, Due 02/20/2031 | 959,245.37 |
| 31359MFJ7 | | Federal National Mortgage Association 7.125%, Due 01/15/2030 | 2,122,983.44 |
| 31359MGK3 | | Federal National Mortgage Association 6.625%, Due 11/15/2030 | 1,477,807.48 |
| 31398AFD9 | | Federal National Mortgage Association 5.625%, Due 07/15/2037 | 1,012,089.04 |
| 3140K5MD6 | | Fannie Mae Pool Pool # BO9355 3%, Due 03/01/2050 | 544,873.76 |
| 3140QGE60 | | Fannie Mae Pool Pool # CA8256 2.5%, Due 12/01/2050 | 1,202,491.42 |
| 3140QKGH5 | | Fannie Mae Pool Pool # CB0199 3%, Due 04/01/2051 | 1,336,234.88 |
| 31418D2M3 | | Fannie Mae Pool Pool # MA4379 2.5%, Due 07/01/2051 | 1,355,330.97 |
| 31418DSJ2 | | Fannie Mae Pool Pool # MA4120 2.5%, Due 09/01/2050 | 1,192,489.16 |
| 31418ED72 | | Fannie Mae Pool Pool # MA4625 3.5%, Due 06/01/2052 | 2,149,379.71 |
| 31418EDE7 | | Fannie Mae Pool Pool # MA4600 3.5%, Due 05/01/2052 | 2,275,426.87 |
| 31418EGJ3 | | Fannie Mae Pool Pool # MA4700 4%, Due 08/01/2052 | 2,437,806.19 |
| 31418EKT6 | | Fannie Mae Pool Pool # MA4805 4.5%, Due 11/01/2052 | 2,542,321.97 |
| 31418EMT4 | | Fannie Mae Pool Pool # MA4869 5.5%, Due 01/01/2053 | 1,552,944.39 |
| 31418EPA2 | | Fannie Mae Pool Pool # MA4916 4%, Due 02/01/2053 | 819,202.69 |
| 31418ET67 | | Fannie Mae Pool Pool # MA5072 5.5%, Due 06/01/2053 | 1,616,732.99 |
| 31418F3R6 | | Fannie Mae Pool Pool # MA6207 5.5%, Due 10/01/2056 | 2,146,797.11 |
| 31418FEA1 | | Fannie Mae Pool Pool # MA5528 4%, Due 11/01/2054 | 2,377,489.36 |
| 31418FMG9 | | Fannie Mae Pool Pool # MA5758 4.5%, Due 07/01/2055 | 1,820,707.43 |
| 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 | 2,519,896.12 |
| 3142JCBD1 | | Freddie Mac Pool Pool # RR0035 3.5%, Due 11/01/2040 | 1,482,873.58 |

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|---|---|---|---|
| 36179YS47 | | Ginnie Mae II Pool Pool # MA9539 4.5%, Due 03/20/2054 | 2,801,921.12 |
| 3618N53X5 | | Ginnie Mae II Pool Pool # MB0813 5%, Due 12/20/2055 | 2,243,943.43 |
| 3618N5ZJ1 | | Ginnie Mae II Pool Pool # MB0744 4.5%, Due 11/20/2055 | 2,819,391.81 |
| 3618N6C88 | | Ginnie Mae II Pool Pool # MB0994 4%, Due 03/20/2056 | 2,545,076.97 |
| 3618N6FL6 | | Ginnie Mae II Pool Pool # MB1070 5%, Due 04/20/2056 | 2,973,887.14 |
| **TOTAL - U.S. GOVERNMENT & AGENCIES** | | | **93,662,313.84** |
| **TOTAL - Eventide Core Bond Fund** | | | **217,885,478.80** |