EVENTIDE

Eventide Dividend Growth Fund

Summary of Holdings

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

Security Id	Ticker	Security Description	Market Value
COMMON STOCKS			
007973100	AEIS US	Advanced Energy Industries, Inc.	8,456,854.56
03820C105	AIT US	Applied Industrial Technologies, Inc.	35,173,893.37
05722G100	BKR US	Baker Hughes Company	19,670,889.60
092113109	BKH US	Black Hills Corporation	11,843,169.60
127387108	CDNS US	Cadence Design Systems, Inc.	4,011,417.57
199908104	FIX US	Comfort Systems USA, Inc.	3,903,652.40
21037T109	CEG US	Constellation Energy Corporation	7,590,879.66
23331A109	DHI US	DR Horton, Inc.	21,128,276.40
23345M107	DTM US	DT Midstream, Inc.	18,171,028.59
24703L202	DELL US	Dell Technologies, Inc.	37,265,948.30
25278X109	FANG US	Diamondback Energy, Inc.	17,177,228.31
28618M106	ESI US	Element Solutions, Inc.	25,447,662.72
29261A100	EHC US	Encompass Health Corporation	17,513,026.48
29364G103	ETR US	Entergy Corporation	43,754,502.82
31488V107	FERG US	Ferguson Enterprises, Inc.	26,862,219.68
316773100	FITB US	Fifth Third Bancorp	24,504,593.76
363576109	AJG US	Arthur J Gallagher & Company	18,022,514.88
36828A101	GEV US	GE Vernova, Inc.	21,782,379.33
398905109	GPI US	Group 1 Automotive, Inc.	7,646,713.32
441593100	HLI US	Houlihan Lokey, Inc.	21,853,408.82
45167R104	IEX US	IDEX Corporation	20,288,168.18
482480100	KLAC US	KLA Corporation	18,820,686.43
50012A108	KGS US	Kodiak Gas Services, Inc.	12,142,736.86
536797103	LAD US	Lithia Motors, Inc.	10,700,530.61
55354G100	MSCI US	MSCI, Inc.	19,892,175.14
573284106	MLM US	Martin Marietta Materials, Inc.	13,232,679.99
592688105	MTD US	Mettler-Toledo International, Inc.	30,179,715.30

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609839105	MPWR US	Monolithic Power Systems, Inc.	18,417,844.62
620076307	MSI US	Motorola Solutions, Inc.	32,087,541.50
631103108	NDAQ US	Nasdaq, Inc.	44,824,327.68
65473P105	NI US	NiSource, Inc.	17,497,623.00
679580100	ODFL US	Old Dominion Freight Line, Inc.	24,621,133.04
74762E102	PWR US	Quanta Services, Inc.	8,706,010.50
775711104	ROL US	Rollins, Inc.	11,419,726.92
776696106	ROP US	Roper Technologies, Inc.	14,933,783.40
81762P102	NOW US	ServiceNow, Inc.	20,324,760.66
824348106	SHW US	Sherwin-Williams Company (The)	14,263,318.94
87162W100	SNX US	TD SYNNEX Corporation	32,811,046.40
87422Q109	TLN US	Talen Energy Corporation	8,570,207.52
87612G101	TRGP US	Targa Resources Corporation	50,067,899.44
880770102	TER US	Teradyne, Inc.	25,800,963.96
902252105	TYL US	Tyler Technologies, Inc.	18,707,873.40
903731107	ULS US	UL Solutions, Inc.	23,310,586.32
911363109	URI US	United Rentals, Inc.	20,723,151.46
92840M102	VST US	Vistra Corporation	7,744,141.25
969457100	WMB US	Williams Companies, Inc. (The)	36,711,752.49
969904101	WSM US	Williams-Sonoma, Inc.	13,119,086.70
G6700G107	NVT US	nVent Electric plc	57,445,656.59
G7709Q104	RPRX US	Royalty Pharma plc	49,530,832.32
G8473T100	STE US	STERIS plc	30,417,848.40
G8994E103	TT US	Trane Technologies plc	64,450,540.08
G96629103	WTW US	Willis Towers Watson plc	16,403,457.53
H2906T109	GRMN US	Garmin Ltd.	12,935,623.48
TOTAL - COMMON STOCKS			**1,192,883,690.28**
MONEY MARKET FUNDS			

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316175108	FIGXX	Fidelity Government Portfolio Institutional Class	122,585.02
8AMMF0JA0		US BANK MMDA - USBGFS 9	22,766,733.45
TOTAL - MONEY MARKET FUNDS			**22,889,318.47**
REIT			
253868103	DLR US	Digital Realty Trust, Inc.	13,904,433.42
277276101	EGP US	EastGroup Properties, Inc.	31,932,008.90
74340W103	PLD US	Prologis, Inc.	38,424,460.08
TOTAL - REIT			**84,260,902.40**
CURRENCY			
USD	USD	US DOLLARS	4,514,883.12
USDB	USDB	US DOLLAR BROKER	116,598.22
TOTAL - CURRENCY			**4,631,481.34**
TOTAL - Eventide Dividend Growth Fund			**1,304,665,392.49**