EVENTIDE

Summary of Holdings

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

Eventide Exponential Technologies Fund

Security Id	Ticker	Security Description	Market Value
COMMON STOCKS			
007903107	AMD US	Advanced Micro Devices, Inc.	5,400,005.52
007973100	AEIS US	Advanced Energy Industries, Inc.	945,224.28
038222105	AMAT US	Applied Materials, Inc.	1,081,057.32
040413205	ANET US	Arista Networks, Inc.	2,991,755.05
05464C101	AXON US	Axon Enterprise, Inc.	1,397,273.64
08659B102	BBNX US	Beta Bionics, Inc.	3,289,196.04
11135F101	AVGO US	Broadcom, Inc.	2,035,146.05
171779309	CIEN US	Ciena Corporation	417,962.16
19247G107	COHR US	Coherent Corporation	493,306.34
22788C105	CRWD US	Crowdstrike Holdings, Inc.	442,397.25
23804L103	DDOG US	Datadog, Inc.	636,427.40
252131107	DXCM US	Dexcom, Inc.	1,589,030.35
368736104	GNRC US	Generac Holdings, Inc.	2,744,777.85
377322102	GKOS US	Glaukos Corporation	607,667.19
40131M109	GH US	Guardant Health, Inc.	6,427,916.04
42238D107	HTFL US	HeartFlow, Inc.	1,228,228.00
450056106	IRTC US	IRhythm Holdings, Inc.	1,479,512.22
482480100	KLAC US	KLA Corporation	579,721.82
512807306	LRCX US	Lam Research Corporation	3,213,484.82
518415104	LSCC US	Lattice Semiconductor Corporation	2,139,811.08
53115L104	LBRT US	Liberty Energy, Inc.	1,241,310.38
55024U109	LITE US	Lumentum Holdings, Inc.	533,221.74
562750109	MANH US	Manhattan Associates, Inc.	427,006.30
595112103	MU US	Micron Technology, Inc.	5,096,551.35
60937P106	MDB US	MongoDB, Inc.	538,951.06
609839105	MPWR US	Monolithic Power Systems, Inc.	269,444.00
67066G104	NVDA US	NVIDIA Corporation	5,570,188.20

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697435105	PANW US	Palo Alto Networks, Inc.	3,448,253.49
75960P104	RELY US	Remitly Global, Inc.	385,058.96
776696106	ROP US	Roper Technologies, Inc.	781,630.17
781154109	RBRK US	Rubrik, Inc.	2,049,814.29
80004C200	SNDK US	Sandisk Corp	1,073,512.13
816850101	SMTC US	Semtech Corporation	678,621.75
81762P102	NOW US	ServiceNow, Inc.	467,694.90
82509L107	SHOP US	Shopify, Inc.	740,017.00
82982T106	SITM US	SiTime Corporation	532,708.51
833445109	SNOW US	Snowflake, Inc. Common Stock	1,448,223.40
83418M103	SEI US	Solaris Energy Infrastructure, Inc.	1,550,941.02
880770102	TER US	Teradyne, Inc.	1,005,883.19
888787108	TOST US	Toast, Inc.	2,870,589.80
902252105	TYL US	Tyler Technologies, Inc.	397,612.80
92243G108	PCVX US	Vaxcyte, Inc.	1,769,988.30
98423F109	XMTR US	Xometry, Inc.	3,323,700.60
G25457105	CRDO US	Credo Technology Group Holding Ltd.	911,617.20
G3323L100	FN US	Fabrinet	491,304.66
G52441105	KMTS US	Kestra Medical Technologies, Inc.	2,177,735.91
G7997R103	STX US	Seagate Technology Holdings plc	1,754,290.68
M6191J100	FROG US	JFrog Ltd.	1,660,742.56
Y2573F102	FLEX US	Flex Ltd.	954,823.19
TOTAL - COMMON STOCKS			**83,291,337.96**
CORPORATE BONDS			
PPGPLD0M7		Vision Fund International 5% Due 12/01/2028	737,032.50
TOTAL - CORPORATE BONDS			**737,032.50**
DEPOSITARY RECEIPTS			
042068205	ARM	ARM Holdings plc	366,130.24

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874039100	TSM US	Taiwan Semiconductor Manufacturing Company Ltd.	2,558,313.52
N07059210	ASML US	ASML Holding N.V.	1,463,829.36
TOTAL - DEPOSITARY RECEIPTS			**4,388,273.12**
MONEY MARKET FUNDS			
316175108	FIGXX	Fidelity Government Portfolio Institutional Class	13,742.82
31846V211	FGUXX	First American Government Obligations Fund Class U	5,564,624.90
8AMMF0JA0		US BANK MMDA - USBGFS 9	3,856,885.90
TOTAL - MONEY MARKET FUNDS			**9,435,253.62**
CURRENCY			
USDB	USDB	US DOLLAR BROKER	284,475.60
TOTAL - CURRENCY			**284,475.60**
TOTAL - Eventide Exponential Technologies Fund			**98,136,372.80**