EVENTIDE

Eventide Large Cap Focus Fund

Summary of Holdings

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

Security Id	Ticker	Security Description	Market Value
COMMON STOCKS			
007903107	AMD US	Advanced Micro Devices, Inc.	6,220,987.44
025816109	AXP US	American Express Company	4,441,380.50
031162100	AMGN US	Amgen, Inc.	2,993,985.53
040413205	ANET US	Arista Networks, Inc.	4,190,696.56
101137107	BSX US	Boston Scientific Corporation	1,013,814.90
11135F101	AVGO US	Broadcom, Inc.	9,162,547.10
126408103	CSX US	CSX Corporation	3,075,287.71
149123101	CAT US	Caterpillar, Inc.	1,652,390.02
17275R102	CSCO US	Cisco Systems, Inc.	1,801,726.20
20825C104	COP US	ConocoPhillips	500,600.00
21037T109	CEG US	Constellation Energy Corporation	4,269,060.12
23331A109	DHI US	DR Horton, Inc.	1,125,449.40
24703L202	DELL US	Dell Technologies, Inc.	8,471,636.60
29364G103	ETR US	Entergy Corporation	2,741,858.98
31488V107	FERG US	Ferguson Enterprises, Inc.	1,976,865.60
316773100	FITB US	Fifth Third Bancorp	2,543,769.36
36828A101	GEV US	GE Vernova, Inc.	7,209,466.65
437076102	HD US	Home Depot, Inc. (The)	1,749,897.99
461202103	INTU US	Intuit, Inc.	1,096,222.96
482480100	KLAC US	KLA Corporation	2,798,610.01
512807306	LRCX US	Lam Research Corporation	3,008,166.07
532457108	LLY US	Eli Lilly & Company	2,908,899.12
548661107	LOW US	Lowe's Companies, Inc.	1,201,570.80
592688105	MTD US	Mettler-Toledo International, Inc.	5,152,339.50
595112103	MU US	Micron Technology, Inc.	995,877.85
60937P106	MDB US	MongoDB, Inc.	536,162.18
609839105	MPWR US	Monolithic Power Systems, Inc.	1,270,428.46

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615369105	MCO US	Moody's Corporation	666,208.71
620076307	MSI US	Motorola Solutions, Inc.	3,806,353.95
631103108	NDAQ US	Nasdaq, Inc.	3,637,707.36
65339F101	NEE US	NextEra Energy, Inc.	3,285,071.02
67066G104	NVDA US	NVIDIA Corporation	14,655,829.74
67103H107	ORLY US	O'Reilly Automotive, Inc.	5,535,934.56
679580100	ODFL US	Old Dominion Freight Line, Inc.	4,023,874.48
697435105	PANW US	Palo Alto Networks, Inc.	5,355,341.49
743315103	PGR US	Progressive Corporation (The)	500,239.03
776696106	ROP US	Roper Technologies, Inc.	1,727,832.45
78409V104	SPGI US	S&P Global, Inc.	2,148,283.62
81762P102	NOW US	ServiceNow, Inc.	1,358,057.34
824348106	SHW US	Sherwin-Williams Company (The)	1,823,566.07
842587107	SO US	Southern Company (The)	2,911,345.47
87422Q109	TLN US	Talen Energy Corporation	744,827.58
902252105	TYL US	Tyler Technologies, Inc.	875,194.20
903731107	ULS US	UL Solutions, Inc.	1,762,093.86
907818108	UNP US	Union Pacific Corporation	2,751,506.43
911363109	URI US	United Rentals, Inc.	5,514,297.80
94106L109	WM US	Waste Management, Inc.	2,076,517.36
969457100	WMB US	Williams Companies, Inc. (The)	4,526,734.03
969904101	WSM US	Williams-Sonoma, Inc.	1,000,656.60
G54950103	LIN US	Linde plc	8,024,907.55
G5960L103	MDT US	Medtronic plc	3,873,385.52
G7709Q104	RPRX US	Royalty Pharma plc	8,690,504.32
G8994E103	TT US	Trane Technologies plc	8,231,007.78
TOTAL - COMMON STOCKS			**183,616,975.93**
DEPOSITARY RECEIPTS			

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874039100	TSM US	Taiwan Semiconductor Manufacturing Company Ltd.	6,477,441.81
N07059210	ASML US	ASML Holding N.V.	1,112,365.38
TOTAL - DEPOSITARY RECEIPTS			**7,589,807.19**
MONEY MARKET FUNDS			
31846V211	FGUXX	First American Government Obligations Fund Class U	2,098,950.13
8AMMF0JA0		US BANK MMDA - USBGFS 9	7,564,092.16
TOTAL - MONEY MARKET FUNDS			**9,663,042.29**
TOTAL - Eventide Large Cap Focus Fund			**200,869,825.41**