Portfolio Valuation

Eventide Exponential Technologies Fund

As of Date: 10/15/2026

Quoted in U.S. Dollar

Security Id	Ticker	Security Description	Quantity
EVENTIDE EXPONENTIAL TECHNOLOGIES FUND			
COMMON STOCKS			
007903107	AMD US	Advanced Micro Devices, Inc.	8,827.000
007973100	AEIS US	Advanced Energy Industries, Inc.	3,354.000
038222105	AMAT US	Applied Materials, Inc.	2,114.000
040413205	ANET US	Arista Networks, Inc.	14,695.000
05464C101	AXON US	Axon Enterprise, Inc.	3,307.000
08659B102	BBNX US	Beta Bionics, Inc.	173,298.000
11135F101	AVGO US	Broadcom, Inc.	5,795.000
171779309	CIEN US	Ciena Corporation	2,472.000
19247G107	COHR US	Coherent Corporation	1,714.000
199908104	FIX US	Comfort Systems USA, Inc.	435.000
22788C105	CRWD US	Crowdstrike Holdings, Inc.	1,671.000
23804L103	DDOG US	Datadog, Inc.	2,324.000
252131107	DXCM US	Dexcom, Inc.	18,415.000
368736104	GNRC US	Generac Holdings, Inc.	13,263.000
377322102	GKOS US	Glaukos Corporation	3,701.000
40131M109	GH US	Guardant Health, Inc.	36,039.000
42238D107	HTFL US	HeartFlow, Inc.	24,688.000
450056106	IRTC US	IRhythm Holdings, Inc.	13,017.000
482480100	KLAC US	KLA Corporation	2,974.000
512807306	LRCX US	Lam Research Corporation	9,782.000
518415104	LSCC US	Lattice Semiconductor Corporation	17,034.000
53115L104	LBRT US	Liberty Energy, Inc.	68,129.000
55024U109	LITE US	Lumentum Holdings, Inc.	549.000
562750109	MANH US	Manhattan Associates, Inc.	2,149.000
595112103	MU US	Micron Technology, Inc.	4,785.000
60937P106	MDB US	MongoDB, Inc.	1,546.000
609839105	MPWR US	Monolithic Power Systems, Inc.	200.000
67000B104	NOVT US	Novanta, Inc.	3,302.000
67066G104	NVDA US	NVIDIA Corporation	24,390.000
697435105	PANW US	Palo Alto Networks, Inc.	8,679.000
75960P104	RELY US	Remitly Global, Inc.	18,044.000
776696106	ROP US	Roper Technologies, Inc.	2,237.000
781154109	RBRK US	Rubrik, Inc.	17,907.000
80004C200	SNDK US	Sandisk Corp	617.000
816850101	SMTC US	Semtech Corporation	3,805.000
81762P102	NOW US	ServiceNow, Inc.	3,490.000
82509L107	SHOP US	Shopify, Inc.	4,990.000
82982T106	SITM US	SiTime Corporation	817.000
833445109	SNOW US	Snowflake, Inc. Common Stock	4,265.000
83418M103	SEI US	Solaris Energy Infrastructure, Inc.	21,789.000
880770102	TER US	Teradyne, Inc.	2,509.000
888787108	TOST US	Toast, Inc.	99,020.000
902252105	TYL US	Tyler Technologies, Inc.	1,248.000

92243G108	PCVX US	Vaxcyte, Inc.	31,107.000
98423F109	XMTR US	Xometry, Inc.	32,316.000
G25457105	CRDO US	Credo Technology Group Holding Ltd.	5,814.000
G3323L100	FN US	Fabrinet	1,158.000
G52441105	KMTS US	Kestra Medical Technologies, Inc.	76,979.000
G7997R103	STX US	Seagate Technology Holdings plc	1,902.000
M6191J100	FROG US	JFrog Ltd.	17,114.000
Y2573F102	FLEX US	Flex Ltd.	8,681.000
TOTAL - COMMON STOCKS			828,457.000
CORPORATE BONDS			
PPGPLD0M7		Vision Fund International 5% Due 12/01/2028	750,000.000
TOTAL - CORPORATE BONDS			750,000.000
DEPOSITARY RECEIPTS			
042068205	ARM	ARM Holdings plc	1,264.000
874039100	TSM US	Taiwan Semiconductor Manufacturing Company Ltd.	5,608.000
N07059210	ASML US	ASML Holding N.V.	808.000
TOTAL - DEPOSITARY RECEIPTS			7,680.000
MONEY MARKET FUNDS			
316175108	FIGXX	Fidelity Government Portfolio Institutional Class	13,783.790
31846V211	FGUXX	First American Government Obligations Fund Class U	2,966,299.830
8AMMF0JA0		US BANK MMDA - USBGFS 9	3,956,481.410
TOTAL - MONEY MARKET FUNDS			6,936,565.030
CURRENCY			
USDB	USDB	US DOLLAR BROKER	285,218.020
TOTAL - CURRENCY			285,218.020
TOTAL - EVENTIDE EXPONENTIAL TECHNOLOGIES FUND			8,807,920.050
TOTAL - Eventide Exponential Technologies Fund			8,807,920.050

Portfolio Valuation

Eventide Gilead Fund

As of Date: 10/15/2026

Quoted in U.S. Dollar

Security Id	Ticker	Security Description	Quantity
EVENTIDE GILEAD FUND			
COMMON STOCKS			
04626A103	ALAB US	Astera Labs, Inc.	67,450.000
05464C101	AXON US	Axon Enterprise, Inc.	64,205.000
05464T104	AXSM US	Axsome Therapeutics, Inc.	257,138.000
08659B102	BBNX US	Beta Bionics, Inc.	4,157,830.000
093712107	BE US	Bloom Energy Corporation	135,153.000
15117B202	CLDX US	Celldex Therapeutics, Inc.	850,763.000
16679L109	CHWY US	Chewy, Inc.	1,388,791.000
171779309	CIEN US	Ciena Corporation	27,281.000
19247G107	COHR US	Coherent Corporation	73,079.000
19459J104	COLL US	Collegium Pharmaceutical, Inc.	1,344,376.000
199908104	FIX US	Comfort Systems USA, Inc.	11,686.000
21873S108	CRWV US	CoreWeave, Inc.	96,000.000
23331A109	DHI US	DR Horton, Inc.	211,004.000
23345M107	DTM US	DT Midstream, Inc.	162,750.000
23804L103	DDOG US	Datadog, Inc.	331,020.000
252131107	DXCM US	Dexcom, Inc.	219,392.000
311900104	FAST US	Fastenal Company	690,508.000
35905A109	FTDR US	Frontdoor, Inc.	612,873.000
36828A101	GEV US	GE Vernova, Inc.	31,133.000
368736104	GNRC US	Generac Holdings, Inc.	317,424.000
40131M109	GH US	Guardant Health, Inc.	1,241,610.000
42238D107	HTFL US	HeartFlow, Inc.	49,006.000
443573100	HUBS US	HubSpot, Inc.	49,899.000
450056106	IRTC US	IRhythm Holdings, Inc.	582,472.000
457669307	INSM US	Insmed, Inc.	175,194.000
46120E602	ISRG US	Intuitive Surgical, Inc.	18,949.000
462222100	IONS US	Ionis Pharmaceuticals, Inc.	263,420.000
49338L103	KEYS US	Keysight Technologies, Inc.	41,897.000
512807306	LRCX US	Lam Research Corporation	519,244.000
518415104	LSCC US	Lattice Semiconductor Corporation	586,648.000
53115L104	LBRT US	Liberty Energy, Inc.	1,479,224.000
548661107	LOW US	Lowe's Companies, Inc.	121,288.000
55024U109	LITE US	Lumentum Holdings, Inc.	13,383.000
592688105	MTD US	Mettler-Toledo International, Inc.	25,043.000
604749101	MIRM US	Mirum Pharmaceuticals, Inc.	709,135.000
60937P106	MDB US	MongoDB, Inc.	106,327.000
609839105	MPWR US	Monolithic Power Systems, Inc.	39,318.000
65473P105	NI US	NiSource, Inc.	535,784.000
67066G104	NVDA US	NVIDIA Corporation	110,283.000
67103H107	ORLY US	O'Reilly Automotive, Inc.	450,495.000
679580100	ODFL US	Old Dominion Freight Line, Inc.	390,981.000
697435105	PANW US	Palo Alto Networks, Inc.	222,464.000
74762E102	PWR US	Quanta Services, Inc.	67,645.000

75960P104	RELY US	Remitly Global, Inc.	1,312,251.000
773903109	ROK US	Rockwell Automation, Inc.	48,962.000
781154109	RBRK US	Rubrik, Inc.	213,557.000
80706P103	SRRK US	Scholar Rock Holding Corporation	1,460,906.000
81663L200	WGS US	GeneDx Holdings Corporation	266,042.000
81764X103	TTAN US	ServiceTitan, Inc.	363,238.000
82982T106	SITM US	SiTime Corporation	71,204.000
87422Q109	TLN US	Talen Energy Corporation	51,151.000
87612G101	TRGP US	Targa Resources Corporation	214,336.000
880770102	TER US	Teradyne, Inc.	40,843.000
888787108	TOST US	Toast, Inc.	2,352,452.000
89377M109	TMDX US	TransMedics Group, Inc.	460,684.000
911363109	URI US	United Rentals, Inc.	79,189.000
92243G108	PCVX US	Vaxcyte, Inc.	564,957.000
92537N108	VRT US	Vertiv Holdings Company	86,292.000
92840M102	VST US	Vistra Corporation	333,361.000
929160109	VMC US	Vulcan Materials Company	166,555.000
94106B101	WCN US	Waste Connections, Inc.	150,479.000
98423F109	XMTR US	Xometry, Inc.	2,095,492.000
G25457105	CRDO US	Credo Technology Group Holding Ltd.	73,284.000
G7997R103	STX US	Seagate Technology Holdings plc	16,861.000
G8994E103	TT US	Trane Technologies plc	189,717.000
TOTAL - COMMON STOCKS			29,461,378.000
CORPORATE BONDS			
01KR6K1G9		HOPE GLOBAL INVESTMENTS 4%, DUE 01/07/2028	2,000,000.000
01VVPKCL8		Vision Fund International 5.5%, 06/30/2028	5,000,000.000
01Z2C6J31		Vision Fund International 5.1%, 12/15/2029	5,000,000.000
01Z2CDJ06		CI Credit GP, LL 5.5%, 12/15/2030	3,000,000.000
021MDXHW3		CI Credit GP LLC 5.75% Due 04/15/2031	2,000,000.000
024TKVF14		Hope Global Investments, LLC 5%, Due 09/11/2030	2,000,000.000
PPEJ91VJ6		Vision Fund International 3.223%, Due 12/15/2026	5,000,000.000
PPFWFBVJ7		Vision Fund International 4.75%, 03/31/2028	5,000,000.000
PPFYIOHL3		Vision Fund International 5% Due 06/01/2029	4,000,000.000
PPGPLD0M7		Vision Fund International 5% Due 12/01/2028	5,000,000.000
TOTAL - CORPORATE BONDS			38,000,000.000
DEPOSITARY RECEIPTS			
04016X101	ARGX US	Argenx S.E.	75,482.000
N07059210	ASML US	ASML Holding N.V.	65,539.000
TOTAL - DEPOSITARY RECEIPTS			141,021.000
MONEY MARKET FUNDS			
316175108	FIGXX	Fidelity Government Portfolio Institutional Class	5,723,606.450
8AMMF0JA0		US BANK MMDA - USBGFS 9	90,994,979.840
TOTAL - MONEY MARKET FUNDS			96,718,586.290
PREFERRED STOCKS			
9868329Z		Peloton Therapeutics, Inc.	3,982,940.000
TOTAL - PREFERRED STOCKS			3,982,940.000
CURRENCY			
USDB	USDB	US DOLLAR BROKER	1,082,717.890
TOTAL - CURRENCY			1,082,717.890

TOTAL - EVENTIDE GILEAD FUND	169,386,643.180

TOTAL - Eventide Gilead Fund	169,386,643.180

Portfolio Valuation

Eventide Healthcare & Life Sciences Fund

As of Date: 10/15/2026

Quoted in U.S. Dollar

Security Id	Ticker	Security Description	Quantity
EVENTIDE HEALTHCARE & LIFE SCIENCES FUND			
COMMON STOCKS			
004468500	ACHV US	Achieve Life Sciences, Inc.	5,730,112.000
00773J202	SYRE US	Spyre Therapeutics, Inc.	320,000.000
00847G804	AGEN US	Agenus, Inc.	2,446,789.000
01021M104	AKTS US	Aktis Oncology, Inc.	1,065,000.000
01X4WTT33	BLTER	BeLite Bio Inc PIPE Series	328,624.000
01Z2PY345	OVID US	Ovid therapeutics, Inc.	9,877,984.000
02157Q109	ANRO US	Alto Neuroscience, Inc.	425,000.000
021QP3VJ9	.ANLP	Adlai Nortye Ltd	566,037.000
021ZV85P1	AVLNR	AVALYN PHARMA, INC.	1,275,486.000
022GNPC56	.INMP	InMed Pharma Inc.	4,354,499.000
0234TWZC7	KARD US	Kardigan, Inc.	596,411.000
0246C4DQ5	.CALDERP	Caldera Therapeutics, Inc.	6,320,067.000
0249XKWQ6	.AVRXP	Avere Therapeutics, Inc.	4,212,617.000
04280A100	ARWR US	Arrowhead Pharmaceuticals, Inc.	214,837.000
05348Y105	AVLN US	Avalyn Pharma, Inc.	100,000.000
05464T104	AXSM US	Axsome Therapeutics, Inc.	39,243.000
08659B102	BBNX US	Beta Bionics, Inc.	2,672,031.000
10567X101	BRVE US	Braveheart Bio, Inc.	910,000.000
10919W405	DRUG	Bright Minds Biosciences, Inc.	130,013.000
14843C105	CSTL US	Castle Biosciences, Inc.	300,000.000
15102K100	CELC	Celcuity, Inc.	195,580.000
15117B202	CLDX US	Celldex Therapeutics, Inc.	1,037,000.000
156944100	CGON US	CG oncology, Inc.	366,397.000
23255M303	KRSA US	Korsana Biosciences, Inc.	13,078.000
23282W605	CYTK US	Cytokinetics, Inc.	564,028.000
24477V105	DFTX US	Definium Therapeutics, Inc.	662,459.000
252131107	DXCM US	Dexcom, Inc.	252,611.000
252828108	DNTH US	Dianthus Therapeutics, Inc.	225,261.000
254604101	IRON US	Disc Medicine, Inc.	395,235.000
28658R106	CLYM US	Climb Bio, Inc.	730,000.000
29286X101	ENGN US	enGene Therapeutics, Inc.	4,000,000.000
377322102	GKOS US	Glaukos Corporation	103,852.000
40131M109	GH US	Guardant Health, Inc.	566,522.000
42238D107	HTFL US	HeartFlow, Inc.	680,000.000
450056106	IRTC US	IRhythm Holdings, Inc.	306,788.000
45166A102	IDYA US	Ideaya Biosciences, Inc.	494,874.000
45258H106	IMMX US	Immix Biopharma, Inc.	5,186,534.000
457669307	INSM US	Insmed, Inc.	403,424.000
457730109	INSP US	Inspire Medical Systems, Inc.	155,000.000
485925101	KARD US	Kardigan, Inc.	300,000.000
50015M109	KOD	Kodiak Sciences, Inc.	115,742.000
501575104	KYMR US	Kymera Therapeutics, Inc.	489,016.000
55287L101	MBX US	MBX Biosciences, Inc.	873,492.000

604749101	MIRM US	Mirum Pharmaceuticals, Inc.	530,258.000
67080M103	NRIX US	Nurix Therapeutics, Inc.	1,297,893.000
687604108	ORKA US	Oruka Therapeutics, Inc.	295,000.000
690469101	OVID	Ovid therapeutics, Inc.	1,934,257.000
697947109	PVLA US	Palvella Therapeutics, Inc.	231,484.000
74006W207	PRAX US	Praxis Precision Medicines, Inc.	78,307.000
74276R102	PRVA US	Privia Health Group, Inc.	737,694.000
75955J402	RLMD	Relmada Therapeutics, Inc.	1,858,416.000
76029N106	REPL	Replimune Group, Inc.	1,690,000.000
76155X100	RVMD US	Revolution Medicines, Inc.	154,061.000
80706P103	SRRK US	Scholar Rock Holding Corporation	599,902.000
86627T108	SMMT US	Summit Therapeutics, Inc.	806,549.000
89377M109	TMDX US	TransMedics Group, Inc.	216,670.000
89532M101	TRVI US	Trevi Therapeutics, Inc.	2,551,000.000
91307C102	UTHR US	United Therapeutics Corporation	26,569.000
92243G108	PCVX US	Vaxcyte, Inc.	662,485.000
G3855L106	GHRS US	GH Research plc	475,000.000
G52441105	KMTS US	Kestra Medical Technologies, Inc.	1,179,226.000
G75228109	RACD US	Research Alliance Corporation IV	200,000.000
G8708J109	TCGX US	TCGX Acquisition Corporation	300,000.000
TOTAL - COMMON STOCKS			75,826,414.000
CONVERTIBLE BONDS			
PPGD27LM5		BIOSPLICE THERAPEUTICS INC. SERIES C FLOATING RATE, DUE 03/12/2027	3,500,000.000
TOTAL - CONVERTIBLE BONDS			3,500,000.000
DEPOSITARY RECEIPTS			
00370M103	ABVX	Abivax S.A.	394,782.000
00704R109	ANL US	Adlai Nortye Group Ltd.	1,071,287.000
04016X101	ARGX US	Argenx S.E.	34,383.000
07782B104	BLTE US	Belite Bio, Inc.	62,205.000
TOTAL - DEPOSITARY RECEIPTS			1,562,657.000
MONEY MARKET FUNDS			
316175108	FIGXX	Fidelity Government Portfolio Institutional Class	3,737,767.360
8AMMF0JA0		US BANK MMDA - USBGFS 9	48,645,341.840
TOTAL - MONEY MARKET FUNDS			52,383,109.200
PREFERRED STOCKS			
01VFQ76N0		Kardium Inc. Series D-8	15,450,219.000
023B94XY5	FLAREC1	FLARE THERAPEUTICS	642,881.000
023B95YK7	ADVNCD1	AdvanCell Inc Series D Tranche 1	2,139,952.000
1358078D		BioSplice Therapeutics	295,276.000
1475580D		Goldfinch Biopharma, Inc. Series A	5,000,000.000
1475580DB		Goldfinch Biopharma, Inc. Series B	7,017,103.000
1616152D		Casma Therapeutics, Inc.	5,000,000.000
1616152D2		Casma Therapeutics Series B2 Preferred Stock	5,000,000.000
1732020L		EVIDA BIOSCIENCES INC	1,017,770.000
1888301D		Flare Therapeutics, Inc.	1,097,561.000
5322787B2	GOLDFB2	Goldfinch Bio, Inc. Series B Tranche 2	4,237,288.000
705356032	FLARAT2	Flare Therapeutics Incorporated Series A Tranche 2	902,439.000
705363656	CASMAC1	Casma Therapeutics, Inc.	1,820,413.000
705419577	CASMAC2	Casma Therapeutics, Inc. C Tranche 2	2,479,882.000

705419633	FLAREB	FLARE THERAPEUTICS, INC. SERIES B	1,952,962.000
9868329Z		Peloton Therapeutics, Inc.	1,528,871.000
TOTAL - PREFERRED STOCKS			55,582,617.000
RIGHT			
01YKHZKS1	2596459D	Pfizer, Inc. CVR	396,160.000
TOTAL - RIGHT			396,160.000
WARRANT			
01GHW3PW0		Biosplice Therapeutics Inc.	114,809.000
01XQZCZV5	OVIDWB	Ovid Therapeutics Inc Series B Warrant	2,142,500.000
0217LQ217	.GOLDFBW	GOLDFINCH BIO INC SERIES B WARRANTS	1,457,473.000
TOTAL - WARRANT			3,714,782.000
CURRENCY			
USDB	USDB	US DOLLAR BROKER	126,277.580
TOTAL - CURRENCY			126,277.580
TOTAL - EVENTIDE HEALTHCARE & LIFE SCIENCES FUND			193,092,016.780
TOTAL - Eventide Healthcare & Life Sciences Fund			193,092,016.780