

Schedules of Investments

June 30, 2023

Eventide Core Bond Fund

Eventide Dividend Opportunities Fund

Eventide Exponential Technologies Fund

Eventide Gilead Fund

Eventide Healthcare & Life Sciences Fund

Eventide Large Cap Focus Fund

Eventide Limited-Term Bond Fund

Eventide Multi-Asset Income Fund

Eventide Asset Management, LLC

One International Place, Suite 4210

Boston, MA 02110

1-877-771-3836

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 4.5%					
AUTO LOAN — 2.8%					
1,375,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 1,278,252	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	914,768	
				<u>2,193,020</u>	
OTHER ABS — 1.7%					
1,350,000	PFS Financing Corporation Series 2020-G A ¹	0.9700	02/15/26	<u>1,306,510</u>	
TOTAL ASSET BACKED SECURITIES (Cost \$3,736,515)				<u>3,499,530</u>	
<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
CORPORATE BONDS — 47.2%					
AUTOMOTIVE — 0.5%					
500,000	Dana, Inc.	4.2500	09/01/30	<u>416,717</u>	
BANKING — 5.4%					
1,575,000	Bank of America Corporation Series N ²	US0003M + 0.870%	2.4560	10/22/25	1,504,138
1,550,000	JPMorgan Chase & Company ²	SOFRRATE + 0.600%	0.6530	09/16/24	1,531,993
1,200,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	<u>1,175,008</u>
				<u>4,211,139</u>	
COMMERCIAL SUPPORT SERVICES — 1.5%					
1,350,000	Waste Management, Inc.	4.1500	07/15/49	<u>1,185,706</u>	
ELEC & GAS MARKETING & TRADING — 0.7%					
700,000	Consolidated Edison Company of New York, Inc.	3.9500	04/01/50	<u>572,563</u>	
ELECTRIC UTILITIES — 14.5%					
1,125,000	Ameren Illinois Company	5.9000	12/01/52	1,227,343	
500,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	5.7220	05/13/24	499,547
1,425,000	DTE Electric Company	3.9500	03/01/49	1,173,267	
1,250,000	Duke Energy Florida, LLC	2.5000	12/01/29	1,080,019	
650,000	Interstate Power and Light Company	3.5000	09/30/49	474,479	
1,325,000	MidAmerican Energy Company	4.2500	07/15/49	1,127,263	
1,400,000	National Rural Utilities Cooperative Finance Corporation	1.3500	03/15/31	1,068,590	

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 47.2% (Continued)					
ELECTRIC UTILITIES — 14.5% (Continued)					
675,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33	\$ 664,647
500,000	NextEra Energy Capital Holdings, Inc. ²	US0003M + 2.409%	4.8000	12/01/77	440,023
1,825,000	Northern States Power Company		2.9000	03/01/50	1,257,724
1,450,000	Public Service Company of Oklahoma		3.1500	08/15/51	961,690
1,750,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,155,205
					11,129,797
ENGINEERING & CONSTRUCTION — 3.2%					
600,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	566,184
800,000	MasTec, Inc. ¹		4.5000	08/15/28	738,298
1,400,000	Quanta Services, Inc. Class B		2.9000	10/01/30	1,186,001
					2,490,483
INSTITUTIONAL FINANCIAL SERVICES — 3.5%					
1,625,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	1,511,703
1,825,000	Nasdaq, Inc.		3.2500	04/28/50	1,232,657
					2,744,360
INSURANCE — 2.5%					
1,000,000	Aflac, Inc.		1.1250	03/15/26	895,473
1,125,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,005,520
					1,900,993
MACHINERY — 1.9%					
650,000	Mueller Water Products, Inc. ¹		4.0000	06/15/29	576,973
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	877,676
					1,454,649
OIL & GAS PRODUCERS — 2.5%					
1,000,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	918,477
1,150,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,034,234
					1,952,711
REAL ESTATE INVESTMENT TRUSTS — 3.8%					
750,000	Alexandria Real Estate Equities, Inc.		4.7500	04/15/35	696,410
500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	400,182
700,000	HAT Holdings I, LLC/HAT Holdings II, LLC ¹		3.3750	06/15/26	628,045
1,180,000	Public Storage ²	SOFRRATE + 0.470%	5.5000	04/23/24	1,179,478
					2,904,115

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<u>Principal Amount (\$)</u>	<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS – 47.2% (Continued)				
RETAIL - DISCRETIONARY – 1.5%				
1,150,000	AutoZone, Inc.	4.7500	02/01/33	\$ 1,101,666
SEMICONDUCTORS – 1.6%				
500,000	NVIDIA Corporation	3.5000	04/01/50	406,583
1,000,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.	2.5000	05/11/31	815,189
				1,221,772
SOFTWARE – 1.2%				
1,000,000	Workday, Inc.	3.8000	04/01/32	900,250
TECHNOLOGY SERVICES – 1.3%				
750,000	Verisk Analytics, Inc.	5.7500	04/01/33	785,672
250,000	Verisk Analytics, Inc.	5.5000	06/15/45	237,918
				1,023,590
WHOLESALE - CONSUMER STAPLES – 1.6%				
1,475,000	Sysco Corporation	2.4000	02/15/30	1,257,016
				36,467,527
TOTAL CORPORATE BONDS (Cost \$41,396,789)				
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
MUNICIPAL BONDS – 7.3%				
COMBINED UTILITIES – 1.3%				
1,000,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	1,021,428
MISCELLANEOUS TAX – 1.1%				
900,000	Commonwealth of Massachusetts	3.6390	07/15/24	882,045
MULTI-FAMILY HOUSING – 1.0%				
250,000	Maine State Housing Authority	0.4000	11/15/24	239,303
500,000	New York City Housing Development Corporation	0.6500	11/01/25	466,736
100,000	New York State Housing Finance Agency	0.7000	11/01/25	93,458
				799,497
SINGLE-FAMILY HOUSING – 1.1%				
420,855	Minnesota Housing Finance Agency	1.5800	02/01/51	335,524

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS – 7.3% (Continued)				
SINGLE-FAMILY HOUSING – 1.1% (Continued)				
480,000	Texas Department of Housing & Community Affairs	0.5000	07/01/24	\$ 468,335
				<u>800,859</u>
STATE – 1.3%				
1,250,000	State of Oregon	2.3370	11/01/33	<u>1,016,821</u>
WATER AND SEWER – 1.5%				
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	<u>1,108,569</u>
	TOTAL MUNICIPAL BONDS (Cost \$6,563,535)			<u>5,629,219</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES – 38.9%				
AGENCY FIXED RATE – 23.6%				
898,963	Fannie Mae Pool B09355	3.0000	03/01/50	798,179
890,689	Fannie Mae Pool BP5878	2.5000	06/01/50	760,496
759,892	Fannie Mae Pool FM4720	3.0000	10/01/50	674,463
749,471	Fannie Mae Pool CA8256	2.5000	12/01/50	638,186
713,118	Fannie Mae Pool MA4307	3.0000	04/01/51	630,791
1,696,603	Fannie Mae Pool MA4379	2.5000	07/01/51	1,444,880
1,584,575	Fannie Mae Pool MA4625	3.5000	06/01/52	1,445,561
948,338	Fannie Mae Pool MA4655	4.0000	07/01/52	890,991
1,098,916	Fannie Mae Pool MA4700	4.0000	08/01/52	1,032,122
1,266,939	Fannie Mae Pool MA4916	4.0000	02/01/53	1,189,605
1,029,215	Freddie Mac Pool SD8090	2.0000	09/01/50	847,784
911,430	Freddie Mac Pool SD8128	2.0000	02/01/51	748,697
661,298	Freddie Mac Pool SD8129	2.5000	02/01/51	564,596
1,056,548	Freddie Mac Pool RA5696	2.5000	08/01/51	898,756
1,633,820	Freddie Mac Pool SD8206	3.0000	04/01/52	1,440,364
1,666,761	Freddie Mac Pool RA7587	3.5000	06/01/52	1,521,169
622,141	Freddie Mac Pool SD8237	4.0000	08/01/52	584,455
1,530,686	Freddie Mac Pool SD8238	4.5000	08/01/52	1,473,411
728,186	Freddie Mac Pool SD8288	5.0000	01/01/53	<u>714,284</u>
				<u>18,298,790</u>

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 38.9% (Continued)				
AGENCY MBS OTHER — 1.9%				
1,518,348	Fannie Mae Pool MA4805	4.5000	11/01/52	\$ 1,461,180
GOVERNMENT OWNED, NO GUARANTEE — 1.8%				
1,200,000	Federal National Mortgage Association	5.6250	07/15/37	1,376,187
GOVERNMENT SPONSORED — 11.6%				
1,000,000	Federal Farm Credit Banks Funding Corporation	4.1250	01/11/29	987,116
1,425,000	Federal Farm Credit Banks Funding Corporation	4.5000	03/09/29	1,443,054
1,550,000	Federal Farm Credit Banks Funding Corporation	2.0400	09/24/29	1,363,904
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,012,374
1,100,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	1,076,024
1,500,000	Federal Farm Credit Banks Funding Corporation	4.3750	03/03/33	1,501,412
1,000,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	994,788
600,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	595,447
				8,974,119
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$31,974,457)				30,110,276
<i>Shares</i>				<i>Fair Value</i>
SHORT-TERM INVESTMENTS — 1.0%				
MONEY MARKET FUNDS — 1.0%				
	First American Government Obligations			
800,919	Fund, Class U, 5.03% ³ (Cost \$800,919)			800,919
TOTAL INVESTMENTS — 98.9% (Cost \$84,472,215)				\$ 76,507,471
OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1%				870,628
NET ASSETS — 100.0%				\$ 77,378,099
LLC	- Limited Liability Company			
L.P.	- Limited Partnership			
H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year			
SOFRRATE	United States SOFR Secured Overnight Financing Rate			
US0003M	ICE LIBOR USD 3 Month			

1. Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2023 the total market value of 144A securities is \$4,821,530 or 6.2% of net assets.

2. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

3. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.7%	
	AUTOMOTIVE — 1.2%	
67,213	Aptiv PLC ¹	\$ 6,861,724
	BIOTECH & PHARMA — 2.6%	
476,007	Royalty Pharma plc, Class A	14,632,455
	CHEMICALS — 5.2%	
598,608	Element Solutions, Inc.	11,493,274
69,679	Sherwin-Williams Company (The)	18,501,168
		29,994,442
	DATA CENTER REIT — 1.0%	
7,322	Equinix, Inc.	5,740,009
	DIVERSIFIED INDUSTRIALS — 2.9%	
256,166	Pentair PLC	16,548,324
	ELECTRIC UTILITIES — 4.4%	
256,358	CMS Energy Corporation	15,061,032
172,676	NextEra Energy Partners, L.P.	10,125,721
		25,186,753
	ELECTRICAL EQUIPMENT — 15.0%	
611,190	nVent Electric PLC	31,580,187
60,043	Roper Technologies, Inc.	28,868,674
135,085	Trane Technologies PLC	25,836,357
		86,285,218
	HEALTH CARE FACILITIES & SERVICES — 1.6%	
138,000	Encompass Health Corporation	9,343,980
	HOME CONSTRUCTION — 1.4%	
66,013	DR Horton, Inc.	8,033,122
	INDUSTRIAL REIT — 4.0%	
33,255	EastGroup Properties, Inc.	5,773,068
140,256	Prologis, Inc.	17,199,593
		22,972,661

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.7% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES — 1.2%	
139,895	Nasdaq, Inc.	\$ 6,973,766
	INSURANCE — 2.9%	
74,842	Arthur J Gallagher & Company	16,433,058
	MACHINERY — 1.9%	
50,357	IDEX Corporation	10,839,848
	MEDICAL EQUIPMENT & DEVICES — 7.4%	
169,280	Bruker Corporation	12,513,178
8,480	Mettler-Toledo International, Inc. ¹	11,122,707
85,255	STERIS plc	19,180,670
		<u>42,816,555</u>
	OIL & GAS PRODUCERS — 10.0%	
87,248	Diamondback Energy, Inc.	11,460,897
301,630	Targa Resources Corporation	22,954,044
697,280	Williams Companies, Inc. (The)	22,752,246
		<u>57,167,187</u>
	RESIDENTIAL REIT — 2.3%	
197,811	Equity LifeStyle Properties, Inc.	13,231,578
	RETAIL - DISCRETIONARY — 3.2%	
60,920	Lithia Motors, Inc.	18,526,382
	SEMICONDUCTORS — 4.9%	
68,293	Entegris, Inc.	7,568,230
41,979	KLA Corporation	20,360,655
		<u>27,928,885</u>
	SOFTWARE — 7.0%	
69,205	Palo Alto Networks, Inc. ¹	17,682,569
38,748	Synopsys, Inc. ¹	16,871,267
25,603	Workday, Inc., Class A ¹	5,783,462
		<u>40,337,298</u>

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
	COMMON STOCKS — 95.7% (Continued)			
	TECHNOLOGY SERVICES — 8.0%			
130,515	CDW Corporation	\$ 23,949,503		
22,679	MSCI, Inc.	10,643,028		
50,046	Verisk Analytics, Inc.	11,311,897		
		<u>45,904,428</u>		
	TRANSPORTATION & LOGISTICS — 3.2%			
49,200	Old Dominion Freight Line, Inc.	18,191,699		
	WHOLESALE - CONSUMER STAPLES — 1.9%			
148,366	Sysco Corporation	11,008,757		
	WHOLESALE - DISCRETIONARY — 2.5%			
37,610	Pool Corporation	14,090,210		
	TOTAL COMMON STOCKS (Cost \$492,432,978)	<u>549,048,339</u>		
<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
	CORPORATE BONDS — 0.7%			
	ASSET MANAGEMENT — 0.7%			
2,000,000	Calvert Impact Capital, Inc. ²	1.0000	11/15/23	2,000,300
2,000,000	Vision Fund International ^{2,3,4,5}	2.6110	11/30/23	2,000,000
	TOTAL CORPORATE BONDS (Cost \$4,000,000)			<u>4,000,300</u>
<i>Shares</i>		<i>Fair Value</i>		
	SHORT-TERM INVESTMENTS — 2.8%			
	MONEY MARKET FUNDS — 2.8%			
106,027	Fidelity Government Portfolio, Class I, 4.98% ⁶	106,027		
15,922,090	First American Government Obligations Fund, Class U, 5.03% ⁶	15,922,089		
	TOTAL MONEY MARKET FUNDS (Cost \$16,028,116)	<u>16,028,116</u>		
	TOTAL SHORT-TERM INVESTMENTS (Cost \$16,028,116)	<u>16,028,116</u>		

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

	<i>Fair Value</i>
TOTAL INVESTMENTS — 99.2% (Cost \$512,461,094)	\$ 569,076,755
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.8%	4,732,280
NET ASSETS — 100.0%	<u>\$ 573,809,035</u>

L.P.	- Limited Partnership
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust

1. *Non-income producing security.*
2. *Illiquid security. The total fair value of these securities as of June 30, 2023 was \$4,000,300, representing 0.7% of net assets.*
3. *The value of this security has been determined in good faith under policies of the Board of Trustees.*
4. *Restricted security. See Note 6 for additional details.*
5. *Private investment.*
6. *Rate disclosed is the seven day effective yield as of June 30, 2023.*

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 94.2%	
	ADVERTISING & MARKETING — 2.5%	
37,022	Trade Desk, Inc. (The), Class A ¹	\$ 2,858,839
	BIOTECH & PHARMA — 2.6%	
36,225	TransMedics Group, Inc. ¹	3,042,175
	CONSUMER SERVICES — 1.8%	
160,533	Coursera, Inc. ¹	2,090,140
	MEDICAL EQUIPMENT & DEVICES — 2.0%	
8,180	Shockwave Medical, Inc. ¹	2,334,654
	REAL ESTATE SERVICES — 0.1%	
17,266	Compass, Inc. ¹	60,431
	RENEWABLE ENERGY — 4.0%	
181,955	Shoals Technologies Group, Inc., Class A ¹	4,650,770
	RETAIL - CONSUMER STAPLES — 2.0%	
92,499	HelloFresh S.E. ¹	2,281,184
	SEMICONDUCTORS — 14.3%	
27,356	Entegris, Inc.	3,031,592
5,560	KLA Corporation	2,696,711
6,800	Lam Research Corporation	4,371,448
30,323	Lattice Semiconductor Corporation ¹	2,913,131
6,493	Monolithic Power Systems, Inc.	3,507,713
	SOFTWARE — 56.8%	
398,774	Arteris, Inc. ¹	2,719,639
1,934	Constellation Software, Inc.	4,027,826
20,003	Crowdstrike Holdings, Inc., Class A ¹	2,937,841
26,504	Datadog, Inc., Class A ¹	2,607,464
478,884	Dlocal Ltd./Uruguay ¹	5,844,778
83,220	DoubleVerify Holdings, Inc. ¹	3,238,922

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
	COMMON STOCKS — 94.2% (Continued)			
	SOFTWARE — 56.8% (Continued)			
102,728	Doximity, Inc. ¹	\$ 3,494,807		
28,562	Five9, Inc. ¹	2,354,937		
291,345	Flywire Corporation ¹	9,043,349		
98,431	Global-e Online Ltd. ¹	4,029,765		
89,962	HashiCorp, Inc. ¹	2,355,205		
6,000	HubSpot, Inc. ¹	3,192,540		
37,115	Palo Alto Networks, Inc. ¹	9,483,253		
63,954	Sprout Social, Inc., Class A ¹	2,952,117		
12,955	Synopsys, Inc. ¹	5,640,737		
8,004	Workday, Inc., Class A ¹	1,808,024		
		<u>65,731,204</u>		
	SPECIALTY FINANCE — 1.2%			
150,000	NerdWallet, Inc. ¹	1,411,500		
	TECHNOLOGY HARDWARE & EQUIPMENT — 4.0%			
219,391	Xometry, Inc. ¹	4,646,701		
	TECHNOLOGY SERVICES — 2.9%			
150,318	Toast, Inc., Class A ¹	3,392,677		
	TOTAL COMMON STOCKS (Cost \$86,404,580)	<u>109,020,870</u>		
<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
	CORPORATE BONDS — 0.8%			
	ASSET MANAGEMENT — 0.8%			
900,000	Calvert Impact Capital, Inc. ²	1.0000	11/15/23	900,135
	TOTAL CORPORATE BONDS (Cost \$900,000)			<u>900,135</u>
<i>Shares</i>				<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 4.8%			
	MONEY MARKET FUNDS — 4.8%			
11,886	Fidelity Government Portfolio, Class I, 4.98% ³			11,886

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 4.8% (Continued)	
	MONEY MARKET FUNDS — 4.8% (Continued)	
5,591,887	First American Government Obligations Fund, Class U, 5.03% ³	\$ 5,591,887
	TOTAL MONEY MARKET FUNDS (Cost \$5,603,773)	<u>5,603,773</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$5,603,773)	<u>5,603,773</u>
	TOTAL INVESTMENTS — 99.8% (Cost \$92,908,353)	\$ 115,524,778
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	<u>287,922</u>
	NET ASSETS — 100.0%	<u>\$ 115,812,700</u>

LTD - Limited Company

1. Non-income producing security.

2. Illiquid security. The total fair value of these securities as of June 30, 2023 was \$900,135, representing 0.8% of net assets.

3. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 94.8%	
	ADVERTISING & MARKETING — 2.0%	
968,934	Trade Desk, Inc. (The), Class A ¹	\$ 74,821,084
	AUTOMOTIVE — 2.0%	
719,700	Aptiv PLC ¹	73,474,173
	BIOTECH & PHARMA — 12.1%	
191,382	Argenx S.E. — ADR ¹	74,587,307
358,000	Ascendis Pharma A/S — ADR ¹	31,951,500
1,344,376	Collegium Pharmaceutical, Inc. ¹	28,890,640
2,962,657	Guardant Health, Inc. ¹	106,063,120
540,910	Horizon Therapeutics plc ¹	55,632,594
1,400,000	Mirum Pharmaceuticals, Inc. ¹	36,218,000
412,913	Royalty Pharma plc, Class A	12,692,946
130,876	Seagen, Inc. ¹	25,188,395
20,485	TransMedics Group, Inc. ¹	1,720,330
2,877,034	Zentalis Pharmaceuticals, Inc. ¹	81,161,129
		<u>454,105,961</u>
	COMMERCIAL SUPPORT SERVICES — 3.0%	
804,000	Waste Connections, Inc.	114,915,720
	CONSUMER SERVICES — 1.1%	
3,239,179	Coursera, Inc. ¹	42,174,111
	ELECTRIC UTILITIES — 4.0%	
775,019	Brookfield Renewable Corporation	24,428,599
1,236,000	Brookfield Renewable Partners, L.P.	36,449,640
740,862	Clearway Energy, Inc.	21,159,019
1,151,500	NextEra Energy Partners, L.P.	67,523,960
		<u>149,561,218</u>
	ELECTRICAL EQUIPMENT — 5.8%	
125,900	Novanta, Inc. ¹	23,178,190
159,400	Roper Technologies, Inc.	76,639,520
613,600	Trane Technologies PLC	117,357,136
		<u>217,174,846</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 94.8% (Continued)	
	FORESTRY, PAPER & WOOD PRODUCTS — 1.5%	
882,000	Trex Company, Inc. ¹	\$ 57,823,920
	HOME CONSTRUCTION — 2.0%	
622,000	DR Horton, Inc.	75,691,180
	MEDICAL EQUIPMENT & DEVICES — 10.0%	
1,020,700	Exact Sciences Corporation ¹	95,843,730
222,138	IDEXX Laboratories, Inc. ¹	111,564,368
75,000	Intuitive Surgical, Inc. ¹	25,645,500
98,329	Mettler-Toledo International, Inc. ¹	128,972,250
52,897	Shockwave Medical, Inc. ¹	15,097,333
		<u>377,123,181</u>
	OIL & GAS PRODUCERS — 1.2%	
301,000	Cheniere Energy, Inc.	45,860,360
	REAL ESTATE SERVICES — 0.0%²	
111,613	Compass, Inc. ¹	390,646
	RENEWABLE ENERGY — 1.5%	
2,272,922	Shoals Technologies Group, Inc., Class A ¹	58,095,886
	RETAIL - CONSUMER STAPLES — 0.9%	
1,309,414	HelloFresh S.E. ¹	32,292,401
	RETAIL - DISCRETIONARY — 4.7%	
171,076	Lithia Motors, Inc.	52,025,922
421,500	Lowe's Companies, Inc.	95,132,550
30,033	O'Reilly Automotive, Inc. ¹	28,690,525
		<u>175,848,997</u>
	SEMICONDUCTORS — 6.7%	
69,000	ASML Holding N.V.	50,007,750
397,941	Entegris, Inc.	44,099,822
108,100	Lam Research Corporation	69,493,166
397,403	Lattice Semiconductor Corporation ¹	38,178,506

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 94.8% (Continued)	
	SEMICONDUCTORS — 6.7% (Continued)	
90,818	Monolithic Power Systems, Inc.	\$ 49,062,608
		<u>250,841,852</u>
	SOFTWARE — 26.3%	
475,426	CrowdStrike Holdings, Inc., Class A ¹	69,825,817
466,619	Datadog, Inc., Class A ¹	45,905,977
5,186,803	Dlocal Ltd./Uruguay ¹	63,304,931
1,800,728	DoubleVerify Holdings, Inc. ¹	70,084,334
3,082,476	Doximity, Inc. ¹	104,865,833
1,339,339	Evolent Health, Inc., Class A ¹	40,581,972
664,271	Five9, Inc. ¹	54,769,144
3,777,381	Flywire Corporation ¹	117,249,906
2,363,795	Global-e Online Ltd. ¹	96,773,767
659,160	HashiCorp, Inc. ¹	17,256,809
172,331	HubSpot, Inc. ¹	91,695,602
579,924	Palo Alto Networks, Inc. ¹	148,176,380
938,204	Sprout Social, Inc., Class A ¹	43,307,497
15,909	Synopsys, Inc. ¹	6,926,938
89,331	Workday, Inc., Class A ¹	20,178,980
		<u>990,903,887</u>
	SPECIALTY REIT — 0.9%	
1,377,403	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	34,435,075
	TECHNOLOGY HARDWARE & EQUIPMENT — 1.7%	
2,970,190	Xometry, Inc. ¹	62,908,624
	TECHNOLOGY SERVICES — 0.9%	
1,453,548	Toast, Inc., Class A ¹	32,806,578
	TRANSPORTATION & LOGISTICS — 4.1%	
220,000	GXO Logistics, Inc. ¹	13,820,400
378,000	Old Dominion Freight Line, Inc.	139,765,500
		<u>153,585,900</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 94.8% (Continued)	
	WHOLESALE - DISCRETIONARY — 2.4%	
237,000	Pool Corporation	\$ 88,789,680
	TOTAL COMMON STOCKS (Cost \$2,396,507,224)	3,563,625,280
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA — 0.1%	
3,982,940	Peloton Therapeutics, Inc. — CVR ^{1,4,5,6,7}	3,197,106
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	3,197,106
	PRIVATE INVESTMENTS — 0.5%	
	MEDICAL EQUIPMENT & DEVICES — 0.5%	
139,527	Beta Bionics, Inc. Series B ^{1,3,4,5,6,7}	10,046,265
48,872	Beta Bionics, Inc. Series B2 ^{1,3,4,5,6,7}	3,613,527
71,900	Beta Bionics, Inc. Series C ^{1,3,4,5,6,7}	4,993,786
	TOTAL PRIVATE INVESTMENTS (Cost \$37,399,898)	18,653,578
	CORPORATE BONDS — 1.4%	
	ASSET MANAGEMENT — 1.4%	
		<i>Coupon Rate (%) Maturity Fair Value</i>
12,000,000	Calvert Impact Capital, Inc. ⁴	1.0000 11/15/23 12,001,800
12,000,000	Calvert Impact Capital, Inc. ⁴	1.5000 11/15/24 12,000,000
7,000,000	Vision Fund International ^{4,5,6,7}	2.6110 11/30/23 7,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	4.7400 06/16/25 5,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	5.9030 09/19/25 5,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	3.1500 12/15/25 5,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	3.2230 12/15/26 5,000,000

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 1.4% (Continued)			
ASSET MANAGEMENT — 1.4% (Continued)			
TOTAL CORPORATE BONDS (Cost \$51,000,000)			<u>\$ 51,001,800</u>
			<i>Fair Value</i>
<i>Shares</i>			
WARRANT — 0.0%²			
MEDICAL EQUIPMENT & DEVICES — 0.0%²			
17,975	Beta Bionics, Inc. Series C Warrant ^{1,3,4,5,6,7}		1,274,958
TOTAL WARRANT (Cost \$-)			<u>1,274,958</u>
			<i>Fair Value</i>
<i>Shares</i>			
SHORT-TERM INVESTMENTS — 3.1%			
MONEY MARKET FUNDS — 3.1%			
34,119,954	Fidelity Government Portfolio, Class I, 4.98% ⁸		34,119,954
83,794,224	First American Government Obligations Fund, Class U, 5.03% ⁸		83,794,224
TOTAL MONEY MARKET FUNDS (Cost \$117,914,178)			<u>117,914,178</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$117,914,178)			<u>117,914,178</u>
TOTAL INVESTMENTS — 99.9% (Cost \$2,602,821,300)			\$ 3,755,666,900
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%			4,970,991
NET ASSETS — 100.0%			<u>\$ 3,760,637,891</u>

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
CVR	- Contingent Value Rights
L.P.	- Limited Partnership
LTD	- Limited Company
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust

1. Non-income producing security.

2. Percentage rounds to less than 0.1%.

3. Affiliated Company – Eventide Gilead Fund holds in excess of 5% of outstanding voting securities of this security.

4. Illiquid security. The total fair value of these securities as of June 30, 2023 was \$74,127,442, representing 2.0% of net assets.

5. The value of this security has been determined in good faith under policies of the Board of Trustees.

6. Private investment.

7. Restricted security. See Note 6 for additional details.

8. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 86.6%	
	BIOTECH & PHARMA — 64.9%	
642,073	89bio, Inc. ¹	\$ 12,167,283
379,120	Akero Therapeutics, Inc. ¹	17,701,113
562,233	Alkermes plc ¹	17,597,893
1,116,837	Amylyx Pharmaceuticals, Inc. ¹	24,090,174
397,141	Apellis Pharmaceuticals, Inc. ¹	36,179,545
240,000	Arcus Biosciences, Inc. ¹	4,874,400
137,000	Argenx S.E. — ADR ¹	53,393,010
217,000	Ascendis Pharma A/S — ADR ¹	19,367,250
2,935,519	Aura Biosciences, Inc. ^{1,2}	36,253,660
459,203	Beam Therapeutics, Inc. ¹	14,662,352
1,970,000	BioCryst Pharmaceuticals, Inc. ¹	13,868,800
164,299	BioMarin Pharmaceutical, Inc. ¹	14,241,437
438,500	Blueprint Medicines Corporation ¹	27,713,200
941,176	Bridgebio Pharma, Inc. ¹	16,188,227
1,377,740	Celldex Therapeutics, Inc. ¹	46,746,718
490,000	Cerevel Therapeutics Holdings, Inc. ¹	15,577,100
1,927,000	Chinook Therapeutics, Inc. ¹	74,035,341
3,440,796	Cogent Biosciences, Inc. ¹	40,739,025
1,285,217	Collegium Pharmaceutical, Inc. ¹	27,619,313
434,768	Crinetics Pharmaceuticals, Inc. ¹	7,834,519
556,000	Cytokinetics, Inc. ¹	18,136,720
313,407	Denali Therapeutics, Inc. ¹	9,248,641
1,026,086	Dynavax Technologies Corporation ¹	13,257,031
1,044,332	Guardant Health, Inc. ¹	37,387,086
148,798	Horizon Therapeutics plc ¹	15,303,874

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 86.6% (Continued)	
	BIOTECH & PHARMA — 64.9% (Continued)	
1,300,000	ImmunoGen, Inc. ¹	\$ 24,531,000
912,103	Insmed, Inc. ¹	19,245,373
493,222	Intellia Therapeutics, Inc. ¹	20,113,593
110,000	Ionis Pharmaceuticals, Inc. ¹	4,513,300
339,840	Karuna Therapeutics, Inc. ¹	73,694,304
580,000	Keros Therapeutics, Inc. ¹	23,304,400
3,173,197	Marinus Pharmaceuticals, Inc. ^{1,2}	34,460,919
600,000	Mirati Therapeutics, Inc. ¹	21,678,000
2,059,201	Mirum Pharmaceuticals, Inc. ^{1,2}	53,271,530
135,000	Neurocrine Biosciences, Inc. ¹	12,730,500
320,000	Protagonist Therapeutics, Inc. ¹	8,838,400
445,155	Prothena Corp plc ¹	30,395,183
1,750,000	Reneo Pharmaceuticals, Inc. ^{1,2}	11,480,000
360,635	REVOLUTION Medicines, Inc. ¹	9,646,986
898,000	Rocket Pharmaceuticals, Inc. ¹	17,843,260
1,690,300	Roivant Sciences Ltd. ¹	17,038,224
122,643	Sarepta Therapeutics, Inc. ¹	14,045,076
10,751	TransMedics Group, Inc. ¹	902,869
359,000	Ultragenyx Pharmaceutical, Inc. ¹	16,560,670
750,000	Viking Therapeutics, Inc. ¹	12,157,500
413,906	Xenon Pharmaceuticals, Inc. ¹	15,935,381
4,000,000	Zentalis Pharmaceuticals, Inc. ^{1,2}	112,840,001
		1,169,410,181
	MEDICAL EQUIPMENT & DEVICES — 16.0%	
1,430,995	908 Devices, Inc. ¹	9,816,626
846,665	Exact Sciences Corporation ¹	79,501,843
17,300	IDEXX Laboratories, Inc. ¹	8,688,579
512,914	Inari Medical, Inc. ¹	29,820,820
108,220	Inspire Medical Systems, Inc. ¹	35,132,541
239,135	iRhythm Technologies, Inc. ¹	24,946,563
10,500	Mettler-Toledo International, Inc. ¹	13,772,220
119,000	Repligen Corporation ¹	16,833,740
181,380	Shockwave Medical, Inc. ¹	51,767,666

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 86.6% (Continued)	
	MEDICAL EQUIPMENT & DEVICES — 16.0% (Continued)	
732,000	Veracyte, Inc. ¹	\$ 18,644,040
		<u>288,924,638</u>
	SOFTWARE — 5.7%	
697,862	Doximity, Inc. ¹	23,741,265
1,298,805	Evolut Health, Inc., Class A ¹	39,353,791
1,000,000	Privia Health Group, Inc. ¹	26,110,000
735,705	R1 RCM, Inc. ¹	13,573,757
		<u>102,778,813</u>
	TOTAL COMMON STOCKS (Cost \$1,273,435,824)	<u>1,561,113,632</u>
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA — 0.1%	
1,528,871	Peloton Therapeutics, Inc. — CVR ^{1,3,4,5,6}	1,227,225
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	<u>1,227,225</u>
	PRIVATE INVESTMENTS — 5.2%	
	BIOTECH & PHARMA — 4.5%	
4,643,043	Arch Oncology, Inc. Series C1 ^{1,3,4,5,6}	565,523
295,276	BioSplice Therapeutics, Inc. Series B-1 ^{1,3,4,5,6}	1,470,475
5,000,000	Casma Therapeutics, Inc. Series B1 ^{1,2,3,4,5,6}	2,185,000
5,000,000	Casma Therapeutics, Inc. Series B2 ^{1,2,3,4,5,6}	2,185,000
1,820,413	Casma Therapeutics, Inc. Series C1 ^{1,2,3,4,5,6}	795,520
1,219,013	Casma Therapeutics, Inc. Series C2 ^{1,2,3,4,5,6}	532,709
1,097,561	Flare Therapeutics, Inc. Series A ^{1,3,4,5,6}	1,254,622
902,439	Flare Therapeutics, Inc. Series A2 ^{1,3,4,5,6}	1,031,578
1,952,962	Flare Therapeutics, Inc. Series B ^{1,3,4,5,6}	2,232,431
928,098	Freenome Holdings, Inc. Series D ^{1,3,4,5,6}	4,807,548
5,000,000	Goldfinch Biopharma, Inc. Series A ^{1,2,3,4,5,6}	-
8,474,576	Goldfinch Biopharma, Inc. Series B ^{1,2,3,4,5,6}	-

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
	PRIVATE INVESTMENTS – 5.2% (Continued)			
	BIOTECH & PHARMA – 4.5% (Continued)			
4,237,288	Goldfinch Biopharma, Inc. Series B2 ^{1,2,3,4,5,6}	\$ –		
763,319	Kojin Therapeutics, Inc. Series A-1 ^{1,3,4,5,6}	1,424,998		
763,319	Kojin Therapeutics, Inc. Series A-2 ^{1,3,4,5,6}	1,424,998		
3,831,418	Korro Bio, Inc. Series B1 ^{1,2,3,4,5,6}	10,118,775		
3,597,122	Korro Bio, Inc. Series B2 ^{1,2,3,4,5,6}	9,499,999		
8,718,446	LEXEO Therapeutics Series B ^{1,2,3,4,5,6}	14,250,300		
686,724	Metagenomi Technologies, LLC Series B ^{1,3,4,5,6}	9,177,586		
98,875	Metagenomi Technologies, LLC Series B-1 ^{1,3,4,5,6}	1,321,395		
1,017,770	Prometheus Laboratories, Inc. ^{1,2,3,4,5,6}	667,148		
1,489,958	Shoreline Biosciences Series B ^{1,3,4,5,6}	9,780,829		
3,660,670	Turnstone Biologics, Inc. Series D ^{1,3,4,5,6}	6,589,206		
		<u>81,315,640</u>		
	MEDICAL EQUIPMENT & DEVICES – 0.7%			
69,763	Beta Bionics, Inc. Series B ^{1,3,4,5,6}	5,023,096		
59,439	Beta Bionics, Inc. Series B2 ^{1,3,4,5,6}	4,394,836		
35,950	Beta Bionics, Inc. Series C ^{1,3,4,5,6}	2,496,893		
		<u>11,914,825</u>		
	TOTAL PRIVATE INVESTMENTS (Cost \$158,293,680)	<u>93,230,465</u>		
<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
	CONVERTIBLE BONDS – 0.2%			
	BIOTECH & PHARMA – 0.2%			
2,500,000	Biosplice Therapeutics, Inc. Series C PIK ^{3,4,5,6}	7.5000	03/12/25	2,818,000
				<u>2,818,000</u>
	TOTAL CONVERTIBLE BONDS (Cost \$2,500,000)			<u>2,818,000</u>
<i>Shares</i>			<i>Fair Value</i>	
	WARRANTS – 0.0%⁷			
	BIOTECH & PHARMA – 0.0%⁷			
72,382	Biosplice Therapeutics, Inc. Series C Warrant ^{1,3,4,5,6}		70,934	
	MEDICAL EQUIPMENT & DEVICES – 0.0%⁷			
8,987	Beta Bionics, Inc. Series C Warrant ^{1,3,4,5,6}		637,443	

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	WARRANTS — 0.0%⁷ (Continued)	
	TOTAL WARRANTS (Cost \$-)	<u>\$ 708,377</u>
<i>Shares</i>		<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 8.0%	
	MONEY MARKET FUNDS — 8.0%	
3,223,273	Fidelity Government Portfolio, Class I, 4.98% ⁸	3,223,273
142,170,571	First American Government Obligations Fund, Class U, 5.03% ⁸	142,170,571
	TOTAL MONEY MARKET FUNDS (Cost \$145,393,844)	<u>145,393,844</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$145,393,844)	<u>145,393,844</u>
	TOTAL INVESTMENTS — 100.1% (Cost \$1,579,623,348)	\$ 1,804,491,543
	LIABILITIES IN EXCESS OF OTHER ASSETS — (0.1)%	<u>(1,329,087)</u>
	NET ASSETS — 100.0%	<u>\$ 1,803,162,456</u>

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
CVR	- Contingent Value Rights
LLC	- Limited Liability Company
LTD	- Limited Company
PIK	- Payment in Kind
PLC	- Public Limited Company

1. Non-income producing security.

2. Affiliated Company – Eventide Healthcare & Life Sciences Fund holds in excess of 5% of outstanding voting securities of this security.

3. Illiquid security. The total fair value of these securities as of June 30, 2023 was \$97,984,067, representing 5.4% of net assets.

4. The value of this security has been determined in good faith under policies of the Board of Trustees.

5. Private investment.

6. Restricted security. See Note 6 for additional details.

7. Percentage rounds to less than 0.1%.

8. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Large Cap Focus Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.2%	
	AUTOMOTIVE — 2.9%	
3,842	Aptiv PLC ¹	\$ 392,230
	BIOTECH & PHARMA — 3.2%	
580	Argenx S.E. — ADR ¹	226,043
1,141	Zoetis, Inc.	196,492
		<u>422,535</u>
	CHEMICALS — 3.0%	
1,521	Sherwin-Williams Company (The)	403,856
	COMMERCIAL SUPPORT SERVICES — 5.4%	
5,079	Waste Connections, Inc.	725,942
	ELECTRIC UTILITIES — 1.8%	
3,163	NextEra Energy, Inc.	234,695
	ELECTRICAL EQUIPMENT — 4.5%	
549	Roper Technologies, Inc.	263,959
1,735	Trane Technologies PLC	331,836
		<u>595,795</u>
	MEDICAL EQUIPMENT & DEVICES — 15.4%	
1,178	Align Technology, Inc. ¹	416,588
5,108	Edwards Lifesciences Corporation ¹	481,838
1,081	IDEXX Laboratories, Inc. ¹	542,910
473	Mettler-Toledo International, Inc. ¹	620,405
		<u>2,061,741</u>
	RETAIL - DISCRETIONARY — 6.2%	
1,994	Lowe's Companies, Inc.	450,046
391	O'Reilly Automotive, Inc. ¹	373,522
		<u>823,568</u>
	SEMICONDUCTORS — 13.2%	
249	ASML Holding N.V.	180,463
545	KLA Corporation	264,336
718	Lam Research Corporation	461,574
1,229	NVIDIA Corporation	519,892

Eventide Large Cap Focus Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.2% (Continued)	
	SEMICONDUCTORS — 13.2% (Continued)	
3,439	Taiwan Semiconductor Manufacturing Company Ltd. — ADR	\$ 347,064
		<u>1,773,329</u>
	SOFTWARE — 31.4%	
185	Constellation Software, Inc.	385,288
1,646	CrowdStrike Holdings, Inc., Class A ¹	241,748
2,535	Datadog, Inc., Class A ¹	249,393
30,434	Dlocal Ltd./Uruguay ¹	371,447
9,407	Doximity, Inc. ¹	320,026
3,226	Palo Alto Networks, Inc. ¹	824,275
906	ServiceNow, Inc. ¹	509,145
1,398	Synopsys, Inc. ¹	608,703
2,991	Workday, Inc., Class A ¹	675,637
		<u>4,185,662</u>
	TECHNOLOGY SERVICES — 5.6%	
21,631	Adyen N.V. — ADR ¹	374,000
796	MSCI, Inc.	373,555
		<u>747,555</u>
	TRANSPORTATION & LOGISTICS — 2.6%	
955	Old Dominion Freight Line, Inc.	353,111
		<u>12,720,019</u>
	TOTAL COMMON STOCKS (Cost \$11,036,235)	
		<u>12,720,019</u>
	SHORT-TERM INVESTMENTS — 6.6%	
	MONEY MARKET FUNDS — 6.6%	
876,190	First American Government Obligations Fund, Class U, 5.03% ² (Cost \$876,190)	876,190
		<u>\$ 13,596,209</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS — (1.8)%	<u>(241,471)</u>
	NET ASSETS — 100.0%	<u>\$ 13,354,738</u>
ADR	- American Depositary Receipt	
LTD	- Limited Company	
N.V.	- Naamioze Vennootschap	
PLC	- Public Limited Company	

1. Non-income producing security.

2. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 5.5%					
AUTO LOAN — 3.6%					
2,600,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 2,417,057	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	914,768	
1,500,000	CarMax Auto Owner Trust Series 2021-2 D	1.5500	10/15/27	1,364,765	
				4,696,590	
OTHER ABS — 1.9%					
2,450,000	PFS Financing Corporation Series 2020-G A ¹	0.9700	02/15/26	2,371,074	
	TOTAL ASSET BACKED SECURITIES (Cost \$7,570,584)			7,067,664	
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3%					
AUTOMOTIVE — 1.1%					
1,500,000	Honda Motor Company Ltd.		2.2710	03/10/25	1,427,191
BANKING — 9.0%					
3,000,000	Bank of America Corporation Series N ²	US0003M + 0.870%	2.4560	10/22/25	2,865,025
2,650,000	JPMorgan Chase & Company ²	SOFRRATE + 0.600%	0.6530	09/16/24	2,619,213
2,000,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	1,958,347
3,000,000	Royal Bank of Canada		1.1500	07/14/26	2,655,386
1,450,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	1,365,101
					11,463,072
ELEC & GAS MARKETING & TRADING — 1.1%					
1,500,000	Southern Power Company		0.9000	01/15/26	1,344,600
ELECTRIC UTILITIES — 14.2%					
1,550,000	AES Corporation (The)		1.3750	01/15/26	1,384,995
2,700,000	Avangrid, Inc.		3.1500	12/01/24	2,590,798
2,720,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	5.7220	05/13/24	2,717,533
2,250,000	CMS Energy Corporation		3.8750	03/01/24	2,218,421
1,250,000	Duke Energy Florida, LLC		2.5000	12/01/29	1,080,019
1,275,000	Georgia Power Company		3.2500	04/01/26	1,209,045
3,000,000	MidAmerican Energy Company		3.1000	05/01/27	2,804,917

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3% (Continued)					
ELECTRIC UTILITIES — 14.2% (Continued)					
2,200,000	National Rural Utilities Cooperative Finance		3.4000	11/15/23	\$ 2,181,080
2,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	1,981,669
					<u>18,168,477</u>
ELECTRICAL EQUIPMENT — 1.6%					
2,000,000	Roper Technologies, Inc.		3.6500	09/15/23	<u>1,991,333</u>
ENGINEERING & CONSTRUCTION — 3.0%					
1,000,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	943,640
1,375,000	MasTec, Inc. ¹		4.5000	08/15/28	1,268,949
1,750,000	Quanta Services, Inc.		0.9500	10/01/24	1,645,081
					<u>3,857,670</u>
FORESTRY, PAPER & WOOD PRODUCTS — 0.7%					
1,000,000	Louisiana-Pacific Corporation ¹		3.6250	03/15/29	<u>876,425</u>
HOME & OFFICE PRODUCTS — 0.8%					
1,250,000	Tempur Sealy International, Inc. ¹		4.0000	04/15/29	<u>1,076,598</u>
HOME CONSTRUCTION — 0.8%					
1,000,000	Patrick Industries, Inc. ¹		7.5000	10/15/27	<u>968,400</u>
INDUSTRIAL SUPPORT SERVICES — 1.0%					
1,350,000	United Rentals North America, Inc.		3.8750	11/15/27	<u>1,257,582</u>
INSTITUTIONAL FINANCIAL SERVICES — 3.2%					
3,000,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	2,790,837
1,250,000	Nasdaq, Inc.		5.3500	06/28/28	1,252,385
					<u>4,043,222</u>
INSURANCE — 4.9%					
3,000,000	Aflac, Inc.		1.1250	03/15/26	2,686,419
2,300,000	Brown & Brown, Inc.		4.2000	09/15/24	2,246,861
1,425,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,273,658
					<u>6,206,938</u>

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3% (Continued)				
MACHINERY — 2.6%				
1,500,000		4.0000	06/15/29	\$ 1,331,477
2,250,000		1.9500	01/30/28	1,974,771
				<u>3,306,248</u>
OIL & GAS PRODUCERS — 2.0%				
1,500,000		4.5000	10/01/29	1,377,715
1,250,000		3.5000	12/01/29	1,124,167
				<u>2,501,882</u>
REAL ESTATE INVESTMENT TRUSTS — 7.5%				
1,675,000		3.8000	04/15/26	1,602,149
1,750,000		3.3750	05/15/24	1,713,753
1,400,000		3.3750	06/15/26	1,256,091
2,700,000		5.5000	04/23/24	2,698,805
2,500,000	SOFRRATE + 0.470%	2.7000	02/15/27	2,263,926
				<u>9,534,724</u>
RETAIL - DISCRETIONARY — 2.4%				
700,000		4.5000	03/01/28	642,499
2,500,000		4.5000	02/01/28	2,437,128
				<u>3,079,627</u>
SEMICONDUCTORS — 1.0%				
1,450,000		4.0000	06/15/29	1,218,847
SOFTWARE — 1.0%				
1,500,000		3.5000	04/01/27	1,422,209
TECHNOLOGY SERVICES — 0.6%				
750,000		4.0000	06/15/25	728,193
WHOLESALE - CONSUMER STAPLES — 0.8%				
1,000,000		3.7500	10/01/25	966,899
TOTAL CORPORATE BONDS (Cost \$80,189,178)				<u>75,440,137</u>

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
	MUNICIPAL BONDS – 7.2%				
	COMBINED UTILITIES – 1.2%				
1,525,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	\$ 1,557,678	
	COUNTY – 0.8%				
1,115,000	City & County of Honolulu, HI	2.5180	10/01/26	1,040,990	
	MISCELLANEOUS TAX – 1.6%				
2,050,000	Commonwealth of Massachusetts	3.6390	07/15/24	2,009,103	
	MULTI-FAMILY HOUSING – 0.9%				
250,000	Maine State Housing Authority	0.3000	11/15/23	247,102	
500,000	New York City Housing Development Corporation	1.9300	02/01/25	469,597	
100,000	New York State Housing Finance Agency	0.5000	05/01/24	97,472	
250,000	New York State Housing Finance Agency	2.2000	11/01/24	238,434	
				1,052,605	
	SINGLE-FAMILY HOUSING – 0.5%				
55,000	Maryland Community Development Administration	3.2420	09/01/48	53,053	
45,000	Massachusetts Housing Finance Agency	4.0000	06/01/39	44,580	
600,000	Texas Department of Housing & Community Affairs	0.3500	07/01/23	600,000	
				697,633	
	STATE – 0.8%				
300,000	State of Oregon	0.7950	05/01/24	288,668	
500,000	State of Oregon	0.8120	11/01/24	471,095	
300,000	State of Oregon	0.8950	05/01/25	277,614	
				1,037,377	
	WATER AND SEWER – 1.4%				
2,000,000	Boston Water & Sewer Commission	0.9650	11/01/25	1,818,993	
	TOTAL MUNICIPAL BONDS (Cost \$9,749,961)			9,214,379	
<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	U.S. GOVERNMENT & AGENCIES – 25.6%				
	AGENCY FIXED RATE – 2.0%				
1,465,010	Freddie Mac Pool RD5050	2.0000	02/01/31	1,343,426	

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 25.6% (Continued)					
AGENCY FIXED RATE — 2.0% (Continued)					
2	Ginnie Mae I Pool 352081		7.0000	09/15/23	\$ 2
1,298,805	Ginnie Mae II Pool MA7107		2.5000	01/20/36	1,182,456
					2,525,884
AGENCY HYBRID ARMS — 0.0%³					
6,585	Ginnie Mae II Pool 82903 ²	H15T1Y + 1.500%	2.6250	08/20/41	6,377
ARMS — 0.0%³					
1,770	Fannie Mae Pool 791573 ²	H15T1Y + 2.170%	4.1700	08/01/34	1,749
150	Freddie Mac Non Gold Pool 845590 ²	H15T1Y + 2.159%	4.2500	01/01/24	149
70	Freddie Mac Non Gold Pool 845965 ²	H15T1Y + 2.421%	4.3660	01/01/24	69
3	Ginnie Mae II Pool 8228 ²	H15T1Y + 1.500%	2.6250	07/20/23	3
19	Ginnie Mae II Pool 8259 ²	H15T1Y + 1.500%	2.6250	08/20/23	19
148	Ginnie Mae II Pool 8375 ²	H15T1Y + 1.500%	3.6250	02/20/24	147
170	Ginnie Mae II Pool 8395 ²	H15T1Y + 1.500%	3.6250	03/20/24	169
66	Ginnie Mae II Pool 8410 ²	H15T1Y + 1.500%	2.8750	04/20/24	65
244	Ginnie Mae II Pool 8421 ²	H15T1Y + 1.500%	2.8750	05/20/24	243
501	Ginnie Mae II Pool 8503 ²	H15T1Y + 1.500%	2.6250	09/20/24	495
293	Ginnie Mae II Pool 8502 ²	H15T1Y + 1.500%	2.6250	09/20/24	289
407	Ginnie Mae II Pool 8565 ²	H15T1Y + 1.500%	3.0000	12/20/24	401
1,014	Ginnie Mae II Pool 8567 ²	H15T1Y + 1.500%	3.5000	12/20/24	999
2,206	Ginnie Mae II Pool 8595 ²	H15T1Y + 1.500%	3.6250	02/20/25	2,159
579	Ginnie Mae II Pool 8660 ²	H15T1Y + 1.500%	2.6250	07/20/25	568
12,721	Ginnie Mae II Pool 80569 ²	H15T1Y + 1.500%	3.6250	01/20/32	12,539
1,656	Ginnie Mae II Pool 80659 ²	H15T1Y + 1.500%	2.7500	12/20/32	1,589
					21,652
GOVERNMENT OWNED, NO GUARANTEE — 6.0%					
3,000,000	Federal Home Loan Mortgage Corporation		3.0500	05/12/25	2,891,487
2,000,000	Federal Home Loan Mortgage Corporation		0.8000	10/27/26	1,772,292
3,000,000	Federal National Mortgage Association		4.1250	08/28/25	2,932,311
					7,596,090
GOVERNMENT SPONSORED — 17.6%					
3,000,000	Federal Farm Credit Banks Funding Corporation		3.6250	03/06/24	2,962,958
3,000,000	Federal Farm Credit Banks Funding Corporation		4.3400	09/19/24	2,955,278
2,500,000	Federal Farm Credit Banks Funding Corporation		4.5000	01/10/25	2,474,662

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 25.6% (Continued)				
GOVERNMENT SPONSORED — 17.6% (Continued)				
1,500,000		4.0000	01/13/26	\$ 1,474,393
3,000,000		2.9200	04/29/26	2,844,164
1,500,000		5.3000	10/19/26	1,485,537
1,000,000		3.8750	02/14/28	986,712
1,000,000		4.3750	03/10/28	1,006,269
1,000,000		3.5000	04/12/28	970,987
1,250,000		3.6250	07/24/28	1,216,321
1,600,000		4.5000	03/09/29	1,620,272
1,000,000		5.2000	05/17/24	994,788
1,500,000		5.2500	12/09/24	1,488,618
				22,480,959
				32,630,962
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$33,483,749)				
<i>Shares</i>				<i>Fair Value</i>
SHORT-TERM INVESTMENTS — 1.3%				
MONEY MARKET FUNDS — 1.3%				
1,606,256			First American Government Obligations Fund, Class U, 5.03% ⁴ (Cost \$1,606,256)	1,606,256
				\$ 125,959,398
			TOTAL INVESTMENTS — 98.9% (Cost \$132,599,728)	1,412,815
			OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1%	\$ 127,372,213
			NET ASSETS — 100.0%	\$ 127,372,213

LLC	- Limited Liability Company
L.P.	- Limited Partnership
LTD	- Limited Company
H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
SOFRRATE	United States SOFR Secured Overnight Financing Rate
US0003M	ICE LIBOR USD 3 Month

1. Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2023 the total market value of 144A securities is \$12,585,159 or 9.9% of net assets.
2. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
3. Percentage rounds to less than 0.1%.
4. Rate disclosed is the seven day effective yield as of June 30, 2023.

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 47.3%	
	AUTOMOTIVE — 0.5%	
17,206	Aptiv PLC ¹	\$ 1,756,601
	BIOTECH & PHARMA — 1.4%	
150,798	Royalty Pharma plc, Class A	4,635,531
	CHEMICALS — 1.7%	
20,905	Sherwin-Williams Company (The)	5,550,696
	DATA CENTER REIT — 0.5%	
2,202	Equinix, Inc.	1,726,236
	DIVERSIFIED INDUSTRIALS — 1.4%	
74,041	Pentair PLC	4,783,049
	ELECTRIC UTILITIES — 2.3%	
29,893	Clearway Energy, Inc.	853,744
64,956	CMS Energy Corporation	3,816,165
52,329	NextEra Energy Partners, L.P.	3,068,573
		<u>7,738,482</u>
	ELECTRICAL EQUIPMENT — 7.7%	
191,313	nVent Electric PLC	9,885,142
16,726	Roper Technologies, Inc.	8,041,861
38,624	Trane Technologies PLC	7,387,226
		<u>25,314,229</u>
	HEALTH CARE FACILITIES & SERVICES — 1.1%	
51,979	Encompass Health Corporation	3,519,498
	INDUSTRIAL REIT — 1.9%	
52,000	Prologis, Inc.	6,376,760
	INSTITUTIONAL FINANCIAL SERVICES — 0.6%	
42,813	Nasdaq, Inc.	2,134,228

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 47.3% (Continued)	
	INSURANCE — 1.5%	
22,757	Arthur J Gallagher & Company	\$ 4,996,755
	MACHINERY — 0.7%	
10,797	IDEX Corporation	2,324,162
	MEDICAL EQUIPMENT & DEVICES — 3.7%	
51,523	Bruker Corporation	3,808,580
2,074	Mettler-Toledo International, Inc. ¹	2,720,341
26,391	STERIS plc	5,937,447
		<u>12,466,368</u>
	OIL & GAS PRODUCERS — 5.1%	
26,505	Diamondback Energy, Inc.	3,481,697
90,139	Targa Resources Corporation	6,859,578
201,027	Williams Companies, Inc. (The)	6,559,511
		<u>16,900,786</u>
	RESIDENTIAL REIT — 1.0%	
48,926	Equity LifeStyle Properties, Inc.	3,272,660
	RETAIL - DISCRETIONARY — 2.8%	
12,205	Lithia Motors, Inc.	3,711,663
24,811	Lowe's Companies, Inc.	5,599,842
		<u>9,311,505</u>
	SEMICONDUCTORS — 2.6%	
13,780	Entegris, Inc.	1,527,100
12,620	KLA Corporation	6,120,952
1,703	Lam Research Corporation	1,094,791
		<u>8,742,843</u>
	SOFTWARE — 3.3%	
20,917	Palo Alto Networks, Inc. ¹	5,344,503
9,201	Synopsys, Inc. ¹	4,006,207
7,784	Workday, Inc., Class A ¹	1,758,328
		<u>11,109,038</u>
	TECHNOLOGY SERVICES — 3.9%	
39,280	CDW Corporation	7,207,879

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Shares</i>				<i>Fair Value</i>
	COMMON STOCKS — 47.3% (Continued)			
	TECHNOLOGY SERVICES — 3.9% (Continued)			
6,940	MSCI, Inc.			\$ 3,256,873
10,942	Verisk Analytics, Inc.			2,473,220
				<u>12,937,972</u>
	TRANSPORTATION & LOGISTICS — 1.8%			
16,561	Old Dominion Freight Line, Inc.			6,123,430
	WHOLESALE - CONSUMER STAPLES — 1.0%			
42,967	Sysco Corporation			3,188,151
	WHOLESALE - DISCRETIONARY — 0.8%			
7,131	Pool Corporation			2,671,558
				<u>157,580,538</u>
	TOTAL COMMON STOCKS (Cost \$130,566,144)			
				<u>157,580,538</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	ASSET BACKED SECURITIES — 1.6%			
	AUTO LOAN — 1.1%			
3,150,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	2,928,359
750,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	686,076
				<u>3,614,435</u>
	OTHER ABS — 0.5%			
1,700,000	PFS Financing Corporation Series 2020-G A ²	0.9700	02/15/26	1,645,235
				<u>1,645,235</u>
	TOTAL ASSET BACKED SECURITIES (Cost \$5,618,454)			
				<u>5,259,670</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5%			
	CMBS — 0.5%			
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG01 A10	2.9390	04/25/29	911,704
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG02 A2	2.4120	08/25/29	886,859

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5% (Continued)					
CMBS — 0.5% (Continued)					
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,037,982)			<u>\$ 1,798,563</u>	
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
CONVERTIBLE BONDS — 1.0%					
BIOTECH & PHARMA — 0.5%					
1,400,000	Mirum Pharmaceuticals, Inc. ²	4.0000	05/01/29	<u>1,577,100</u>	
TECHNOLOGY HARDWARE & EQUIPMENT — 0.5%					
2,100,000	Xometry, Inc.	1.0000	02/01/27	<u>1,588,650</u>	
	TOTAL CONVERTIBLE BONDS (Cost \$3,180,753)			<u>3,165,750</u>	
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 25.3%					
ASSET MANAGEMENT — 1.1%					
3,800,000	Vision Fund International ^{3,4,5,6}		3.7250	02/24/25	<u>3,800,000</u>
AUTOMOTIVE — 0.5%					
2,025,000	Dana, Inc.		4.2500	09/01/30	<u>1,687,705</u>
BANKING — 3.4%					
3,725,000	Bank of America Corporation Series N ⁷	US0003M + 0.870%	2.4560	10/22/25	3,557,405
3,425,000	JPMorgan Chase & Company ⁷	SOFRRATE + 0.600%	0.6530	09/16/24	3,385,210
2,800,000	National Bank of Canada ⁷	H15T1Y + 0.400%	0.5500	11/15/24	2,741,686
1,865,000	Royal Bank of Canada		1.1500	07/14/26	<u>1,650,765</u>
					<u>11,335,066</u>
CONSTRUCTION MATERIALS — 0.3%					
1,300,000	Advanced Drainage Systems, Inc. ²		5.0000	09/30/27	<u>1,231,509</u>
CONTAINERS & PACKAGING — 0.3%					
1,000,000	TriMas Corporation ²		4.1250	04/15/29	<u>892,060</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS – 25.3% (Continued)					
ELEC & GAS MARKETING & TRADING – 0.6%					
2,250,000	Southern Power Company		0.9000	01/15/26	\$ 2,016,900
ELECTRIC UTILITIES – 5.9%					
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,103,528
1,850,000	Avangrid, Inc.		3.1500	12/01/24	1,775,176
3,266,000	CenterPoint Energy, Inc. ⁷	SOFRRATE + 0.650%	5.7220	05/13/24	3,263,038
3,000,000	Dominion Energy, Inc.		2.2500	08/15/31	2,419,350
600,000	Duke Energy Florida, LLC		2.5000	12/01/29	518,409
1,225,000	MidAmerican Energy Company		3.1000	05/01/27	1,145,341
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,652,392
3,850,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,299,574
1,250,000	Tucson Electric Power Company		1.5000	08/01/30	987,569
3,303,000	Wisconsin Power and Light Company		1.9500	09/16/31	2,625,658
					19,790,035
ENGINEERING & CONSTRUCTION – 1.0%					
1,435,000	Installed Building Products, Inc. ²		5.7500	02/01/28	1,354,123
2,000,000	MasTec, Inc. ²		4.5000	08/15/28	1,845,744
					3,199,867
FORESTRY, PAPER & WOOD PRODUCTS – 0.3%					
1,000,000	Louisiana-Pacific Corporation ²		3.6250	03/15/29	876,425
HOME & OFFICE PRODUCTS – 0.5%					
1,910,000	Tempur Sealy International, Inc. ²		4.0000	04/15/29	1,645,042
HOME CONSTRUCTION – 0.8%					
1,750,000	M/I Homes, Inc.		3.9500	02/15/30	1,494,255
1,000,000	Patrick Industries, Inc. ²		7.5000	10/15/27	968,400
					2,462,655
INDUSTRIAL SUPPORT SERVICES – 0.4%					
1,500,000	United Rentals North America, Inc.		4.8750	01/15/28	1,428,806

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 25.3% (Continued)					
INSTITUTIONAL FINANCIAL SERVICES — 1.1%					
3,875,000	Morgan Stanley ⁷	SOFRRATE + 0.745%	0.8640	10/21/25	\$ 3,604,831
INSURANCE — 0.8%					
1,015,000	Aflac, Inc.		1.1250	03/15/26	908,905
2,000,000	Pacific Life Global Funding II ²		1.3750	04/14/26	1,787,591
					<u>2,696,496</u>
MACHINERY — 1.0%					
1,750,000	Mueller Water Products, Inc. ²		4.0000	06/15/29	1,553,389
1,875,000	Xylem, Inc.		1.9500	01/30/28	1,645,643
					<u>3,199,032</u>
OIL & GAS PRODUCERS — 0.5%					
1,250,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,148,096
550,000	Diamondback Energy, Inc.		3.5000	12/01/29	494,634
					<u>1,642,730</u>
REAL ESTATE INVESTMENT TRUSTS — 3.6%					
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,602,149
1,500,000	American Tower Corporation		4.0500	03/15/32	1,367,893
2,850,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,281,039
1,750,000	HAT Holdings I, LLC/HAT Holdings II, LLC ²		3.3750	06/15/26	1,570,113
1,985,000	Prologis, L.P.		1.2500	10/15/30	1,534,238
2,210,000	Public Storage ⁷	SOFRRATE + 0.470%	5.5000	04/23/24	2,209,022
1,500,000	Welltower, Inc.		2.7000	02/15/27	1,358,356
					<u>11,922,810</u>
RETAIL - DISCRETIONARY — 0.5%					
1,000,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	917,855
1,000,000	Builders FirstSource, Inc. ²		4.2500	02/01/32	871,240
					<u>1,789,095</u>
SEMICONDUCTORS — 1.5%					
1,185,000	Amkor Technology, Inc. ²		6.6250	09/15/27	1,188,192
2,800,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	2,282,528
1,925,000	Synaptics, Inc. ²		4.0000	06/15/29	1,618,124
					<u>5,088,844</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 25.3% (Continued)				
SOFTWARE — 0.3%				
1,000,000	Workday, Inc.	3.8000	04/01/32	\$ 900,250
TECHNOLOGY SERVICES — 0.2%				
750,000	Visa, Inc.	0.7500	08/15/27	650,332
WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation	2.4000	02/15/30	2,364,894
TOTAL CORPORATE BONDS (Cost \$94,183,188)				84,225,384
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 2.2%				
COMBINED UTILITIES — 0.5%				
1,475,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	1,506,606
COUNTY — 0.0%⁷				
150,000	City & County of Honolulu, HI	2.5180	10/01/26	140,044
MISCELLANEOUS TAX — 0.6%				
2,050,000	Commonwealth of Massachusetts	3.6390	07/15/24	2,009,103
MULTI-FAMILY HOUSING — 0.2%				
500,000	New York City Housing Development Corporation	1.3500	11/01/26	466,882
100,000	New York State Housing Finance Agency	0.6500	05/01/25	94,636
				561,518
RESOURCE RECOVERY — 0.0%⁸				
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	94,241
SINGLE-FAMILY HOUSING — 0.1%				
505,000	Texas Department of Housing & Community Affairs	0.4500	01/01/24	497,018
STATE — 0.3%				
200,000	State of Oregon	0.8950	05/01/25	185,076

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS – 2.2% (Continued)				
STATE – 0.3% (Continued)				
250,000	State of Oregon	1.1850	05/01/26	\$ 225,755
500,000	State of Oregon	1.3150	05/01/27	441,556
				852,387
WATER AND SEWER – 0.5%				
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,559,031
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	183,460
				1,742,491
	TOTAL MUNICIPAL BONDS (Cost \$8,272,808)			7,403,408

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES – 20.2%				
AGENCY FIXED RATE – 12.3%				
265,135	Fannie Mae Pool MA2915	3.0000	02/01/27	255,532
926,657	Fannie Mae Pool MA4263	1.5000	02/01/31	838,832
974,682	Fannie Mae Pool MA4284	1.5000	03/01/31	881,838
660,347	Fannie Mae Pool FM3333	2.0000	06/01/35	589,730
494,201	Fannie Mae Pool MA4095	2.0000	08/01/35	441,359
445,204	Fannie Mae Pool BM5466	2.5000	10/01/43	384,620
430,700	Fannie Mae Pool BM5975	3.0000	12/01/45	389,230
371,848	Fannie Mae Pool MA2806	3.0000	11/01/46	334,324
389,161	Fannie Mae Pool BM5976	3.0000	02/01/47	351,724
935,979	Fannie Mae Pool BP5878	2.5000	06/01/50	799,165
1,341,917	Fannie Mae Pool MA4096	2.5000	08/01/50	1,147,838
1,543,245	Fannie Mae Pool MA4306	2.5000	04/01/51	1,316,223
1,551,623	Fannie Mae Pool MA4326	2.5000	05/01/51	1,322,398
1,773,525	Fannie Mae Pool MA4327	3.0000	05/01/51	1,567,754
1,859,117	Fannie Mae Pool MA4356	2.5000	06/01/51	1,583,308
2,264,883	Fannie Mae Pool MA4379	2.5000	07/01/51	1,928,844
3,621,790	Fannie Mae Pool CB2661	3.0000	01/01/52	3,203,283
3,467,693	Fannie Mae Pool MA4600	3.5000	05/01/52	3,163,471
3,240,101	Fannie Mae Pool MA4625	3.5000	06/01/52	2,955,848
2,607,929	Fannie Mae Pool MA4655	4.0000	07/01/52	2,450,224
3,021,163	Fannie Mae Pool MA4916	4.0000	02/01/53	2,836,750

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 20.2% (Continued)				
AGENCY FIXED RATE — 12.3% (Continued)				
772,610	Freddie Mac Pool ZS9163	3.0000	09/01/33	\$ 723,309
670,996	Freddie Mac Pool ZS9382	3.0000	09/01/43	606,395
620,810	Freddie Mac Pool SD8089	2.5000	07/01/50	530,565
1,350,469	Freddie Mac Pool SD8122	2.5000	01/01/51	1,153,031
1,843,779	Freddie Mac Pool RA5696	2.5000	08/01/51	1,568,417
3,047,801	Freddie Mac Pool SD8214	3.5000	05/01/52	2,780,419
1,412,941	Freddie Mac Pool SD8238	4.5000	08/01/52	1,360,071
2,912,744	Freddie Mac Pool SD8288	5.0000	01/01/53	2,857,135
349,056	Ginnie Mae II Pool MA3375	3.0000	01/20/46	318,480
				40,640,117
AGENCY MBS OTHER — 0.9%				
3,157,199	Fannie Mae Pool MA4805	4.5000	11/01/52	3,038,327
GOVERNMENT OWNED, NO GUARANTEE — 3.0%				
1,250,000	Federal Home Loan Mortgage Corporation	0.8000	10/28/26	1,107,594
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,904,977
1,500,000	Federal National Mortgage Association	0.8750	12/18/26	1,315,868
4,350,000	Federal National Mortgage Association	0.8750	08/05/30	3,497,670
1,000,000	Federal National Mortgage Association	5.6250	07/15/37	1,146,822
				9,972,931
GOVERNMENT SPONSORED — 4.0%				
1,000,000	Federal Farm Credit Banks Funding Corporation	3.1250	04/26/30	931,084
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,012,374
3,250,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32	2,992,510
1,750,000	Federal Farm Credit Banks Funding Corporation	1.4700	10/15/32	1,344,328
1,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	978,204
2,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	03/03/33	2,001,882
2,500,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	2,486,971
1,750,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	1,736,722
				13,484,075
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$73,123,873)				67,135,450

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2023

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.9%	
	MONEY MARKET FUNDS — 0.9%	
105,563	Fidelity Government Portfolio, Class I, 4.98% ⁹	\$ 105,563
2,942,908	First American Government Obligations Fund, Class U, 5.03% ⁹	2,942,908
	TOTAL MONEY MARKET FUNDS (Cost \$3,048,471)	3,048,471
	TOTAL SHORT-TERM INVESTMENTS (Cost \$3,048,471)	3,048,471
	TOTAL INVESTMENTS — 99.0% (Cost \$320,031,673)	\$ 329,617,234
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%	3,447,013
	NET ASSETS — 100.0%	\$ 333,064,247
LLC	- Limited Liability Company	
L.P.	- Limited Partnership	
MSCI	- Morgan Stanley Capital International	
PLC	- Public Limited Company	
REIT	- Real Estate Investment Trust	
H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year	
SOFRRATE	United States SOFR Secured Overnight Financing Rate	
US0003M	ICE LIBOR USD 3 Month	

1. Non-income producing security.

2. Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2023 the total market value of 144A securities is \$20,624,287 or 6.2% of net assets.

3. Illiquid security. The total fair value of these securities as of June 30, 2023 was \$3,800,000, representing 1.1% of net assets.

4. The value of this security has been determined in good faith under policies of the Board of Trustees.

5. Restricted security. See Note 6 for additional details.

6. Private investment.

7. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

8. Percentage rounds to less than 0.1%.

9. Rate disclosed is the seven day effective yield as of June 30, 2023.