

# Schedules of Investments

December 31, 2022

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**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 (Unaudited)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
<b>ASSET BACKED SECURITIES — 8.4%</b>					
<b>AUTO LOAN — 6.1%</b>					
1,375,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 1,255,588	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	905,116	
1,150,000	World Omni Auto Receivables Trust Series 2019-B C	3.0300	01/15/26	1,137,811	
				3,298,515	
<b>OTHER ABS — 2.3%</b>					
1,350,000	PFS Financing Corporation Series 2020-G A <sup>1</sup>	0.9700	02/15/26	1,274,528	
				4,573,043	
<b>TOTAL ASSET BACKED SECURITIES (Cost \$4,916,914)</b>					
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS — 51.5%</b>					
<b>AUTOMOTIVE — 0.9%</b>					
600,000	Dana, Inc.		4.2500	09/01/30	484,254
<b>BANKING — 9.0%</b>					
1,375,000	Bank of America Corporation <sup>2</sup>	US0003M + 0.870%	2.4560	10/22/25	1,300,742
1,375,000	JPMorgan Chase & Company <sup>2</sup>	SOFRRATE + 0.600%	0.6530	09/16/24	1,326,609
1,200,000	National Bank of Canada <sup>2</sup>	H15T1Y + 0.400%	0.5500	11/15/24	1,149,201
1,000,000	Royal Bank of Canada		1.1500	07/14/26	882,923
250,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	232,923
					4,892,398
<b>BIOTECH &amp; PHARMA — 1.4%</b>					
750,000	Zoetis, Inc.		5.4000	11/14/25	766,467
<b>ELEC &amp; GAS MARKETING &amp; TRADING — 1.6%</b>					
700,000	Consolidated Edison Company of New York, Inc.		3.9500	04/01/50	561,777
350,000	Southern Power Company		0.9000	01/15/26	308,821
					870,598
<b>ELECTRIC UTILITIES — 17.0%</b>					
375,000	AES Corporation (The)		1.3750	01/15/26	333,768
500,000	Ameren Illinois Company		5.9000	12/01/52	550,269
250,000	Avangrid, Inc.		3.1500	12/01/24	239,246

# Eventide Core Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS – 51.5% (Continued)</b>					
<b>ELECTRIC UTILITIES – 17.0% (Continued)</b>					
500,000	CenterPoint Energy, Inc. <sup>2</sup>	SOFRRATE + 0.650%	4.6090	05/13/24	\$ 494,276
1,225,000	DTE Electric Company		3.9500	03/01/49	1,018,769
250,000	Duke Energy Florida, LLC		2.5000	12/01/29	215,192
650,000	Interstate Power and Light Company		3.5000	09/30/49	469,871
1,175,000	MidAmerican Energy Company		4.2500	07/15/49	1,010,461
1,150,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	855,357
810,000	NextEra Energy Capital Holdings, Inc. <sup>2</sup>	SOFRRATE + 0.540%	4.5940	03/01/23	809,662
500,000	NextEra Energy Capital Holdings, Inc. <sup>2</sup>	US0003M + 2.409%	4.8000	12/01/77	409,818
1,425,000	Northern States Power Company		2.9000	03/01/50	990,637
1,450,000	Public Service Company of Oklahoma		3.1500	08/15/51	976,007
1,500,000	Wisconsin Public Service Corporation		2.8500	12/01/51	974,457
					9,347,790
<b>ENGINEERING &amp; CONSTRUCTION – 3.0%</b>					
600,000	Installed Building Products, Inc. <sup>1</sup>		5.7500	02/01/28	540,435
700,000	MasTec, Inc. <sup>1</sup>		4.5000	08/15/28	629,376
575,000	Quanta Services, Inc. Class B		2.9000	10/01/30	475,548
					1,645,359
<b>INSTITUTIONAL FINANCIAL SERVICES – 3.5%</b>					
1,425,000	Morgan Stanley <sup>2</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	1,309,340
875,000	Nasdaq, Inc.		3.2500	04/28/50	597,055
					1,906,395
<b>INSURANCE – 3.4%</b>					
1,000,000	Aflac, Inc.		1.1250	03/15/26	888,230
1,125,000	Pacific Life Global Funding II <sup>1</sup>		1.3750	04/14/26	994,490
					1,882,720
<b>MACHINERY – 2.6%</b>					
650,000	Mueller Water Products, Inc. <sup>1</sup>		4.0000	06/15/29	572,016
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	861,804
					1,433,820
<b>OIL &amp; GAS PRODUCERS – 0.4%</b>					
250,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	225,510

# Eventide Core Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>CORPORATE BONDS – 51.5% (Continued)</b>					
<b>REAL ESTATE INVESTMENT TRUSTS – 5.1%</b>					
500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	\$ 395,254
700,000	HAT Holdings I, LLC/HAT Holdings II, LLC <sup>1</sup>		3.3750	06/15/26	609,133
500,000	Prologis, L.P.		1.2500	10/15/30	381,419
1,180,000	Public Storage <sup>2</sup>	SOFRRATE + 0.470%	4.2380	04/23/24	1,171,885
250,000	Welltower, Inc.		2.7000	02/15/27	225,743
					<u>2,783,434</u>
<b>SEMICONDUCTORS – 1.5%</b>					
1,000,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	801,598
<b>TECHNOLOGY SERVICES – 0.4%</b>					
250,000	Verisk Analytics, Inc.		5.5000	06/15/45	237,478
<b>WHOLESALE - CONSUMER STAPLES – 1.7%</b>					
1,125,000	Sysco Corporation		2.4000	02/15/30	940,287
	<b>TOTAL CORPORATE BONDS (Cost \$33,646,688)</b>				<u>28,218,108</u>
<u>Principal Amount (\$)</u>			<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>MUNICIPAL BONDS – 10.2%</b>					
<b>COMBINED UTILITIES – 1.9%</b>					
1,000,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,031,120
<b>MISCELLANEOUS TAX – 1.6%</b>					
900,000	Commonwealth of Massachusetts		3.6390	07/15/24	887,485
<b>MULTI-FAMILY HOUSING – 1.5%</b>					
250,000	Maine State Housing Authority		0.4000	11/15/24	237,937
500,000	New York City Housing Development Corporation		0.6500	11/01/25	464,509
100,000	New York State Housing Finance Agency		0.7000	11/01/25	92,397
					<u>794,843</u>
<b>SINGLE-FAMILY HOUSING – 1.5%</b>					
431,264	Minnesota Housing Finance Agency		1.5800	02/01/51	365,373
480,000	Texas Department of Housing & Community Affairs		0.5000	07/01/24	460,284
					<u>825,657</u>

# Eventide Core Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>MUNICIPAL BONDS – 10.2% (Continued)</b>				
<b>STATE – 1.8%</b>				
1,250,000	State of Oregon	2.3370	11/01/33	\$ 980,216
<b>WATER AND SEWER – 1.9%</b>				
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,065,747
<b>TOTAL MUNICIPAL BONDS (Cost \$6,595,477)</b>				<b>5,585,068</b>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>U.S. GOVERNMENT &amp; AGENCIES – 25.9%</b>				
<b>AGENCY FIXED RATE – 18.0%</b>				
944,178	Fannie Mae Pool B09355	3.0000	03/01/50	835,967
917,261	Fannie Mae Pool BP5878	2.5000	06/01/50	784,368
798,406	Fannie Mae Pool FM4720	3.0000	10/01/50	709,897
748,119	Fannie Mae Pool MA4307	3.0000	04/01/51	659,452
1,211,976	Fannie Mae Pool MA4625	3.5000	06/01/52	1,104,191
970,910	Fannie Mae Pool MA4655	4.0000	07/01/52	913,124
978,305	Fannie Mae Pool MA4700	4.0000	08/01/52	919,775
1,058,457	Freddie Mac Pool SD8090	2.0000	09/01/50	868,505
694,745	Freddie Mac Pool SD8128	2.0000	02/01/51	569,795
684,326	Freddie Mac Pool SD8129	2.5000	02/01/51	584,386
1,098,794	Freddie Mac Pool RA5696	2.5000	08/01/51	935,607
1,057,848	Freddie Mac Pool SD8214	3.5000	05/01/52	964,534
				<b>9,849,601</b>
<b>GOVERNMENT OWNED, NO GUARANTEE – 1.0%</b>				
500,000	Federal National Mortgage Association	5.6250	07/15/37	561,759
<b>GOVERNMENT SPONSORED – 6.9%</b>				
1,150,000	Federal Farm Credit Banks Funding Corporation	5.0800	12/01/23	1,150,606
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,000,910
1,000,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	1,000,395
600,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	600,471
				<b>3,752,382</b>
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$15,869,485)</b>				<b>14,163,742</b>

# Eventide Core Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

	<i>Fair Value</i>
<b>TOTAL INVESTMENTS - 96.0% (Cost \$61,028,564)</b>	\$ 52,539,961
<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 4.0%</b>	2,167,624
<b>NET ASSETS - 100.0%</b>	<u>\$ 54,707,585</u>

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 December 31, 2022 the total market value of 144A securities is \$4,619,978 or 8.4% 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.

# Eventide Dividend Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 90.2%</b>	
	<b>BANKING - 3.3%</b>	
95,600	First Republic Bank	\$ 11,652,684
133,912	Synovus Financial Corporation	5,028,396
		<u>16,681,080</u>
	<b>BIOTECH &amp; PHARMA - 2.4%</b>	
309,703	Royalty Pharma plc, Class A	12,239,463
	<b>CHEMICALS - 4.8%</b>	
659,100	Element Solutions, Inc.	11,989,029
52,687	Sherwin-Williams Company (The)	12,504,206
		<u>24,493,235</u>
	<b>DIVERSIFIED INDUSTRIALS - 2.1%</b>	
239,200	Pentair PLC	10,759,216
	<b>ELECTRIC UTILITIES - 9.3%</b>	
264,353	Clearway Energy, Inc.	8,424,930
195,500	CMS Energy Corporation	12,381,015
212,742	NextEra Energy Partners, L.P.	14,911,087
129,100	WEC Energy Group, Inc.	12,104,416
		<u>47,821,448</u>
	<b>ELECTRICAL EQUIPMENT - 11.5%</b>	
580,600	nVent Electric plc	22,335,682
36,061	Roper Technologies, Inc.	15,581,597
120,268	Trane Technologies PLC	20,215,848
		<u>58,133,127</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.6%</b>	
138,000	Encompass Health Corporation	8,253,780
	<b>HOME CONSTRUCTION - 1.1%</b>	
66,013	DR Horton, Inc.	5,884,399
	<b>INDUSTRIAL REIT - 2.4%</b>	
50,808	EastGroup Properties, Inc.	7,522,632
45,093	Prologis, Inc.	5,083,334
		<u>12,605,966</u>

# Eventide Dividend Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 90.2% (Continued)</b>	
	<b>INFRASTRUCTURE REIT - 2.0%</b>	
73,779	Crown Castle, Inc.	\$ 10,007,384
	<b>INSTITUTIONAL FINANCIAL SERVICES - 4.1%</b>	
343,365	Nasdaq, Inc.	21,065,443
	<b>INSURANCE - 2.5%</b>	
67,636	Arthur J Gallagher & Company	12,752,091
	<b>MACHINERY - 2.2%</b>	
50,357	IDEX Corporation	11,498,014
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 8.8%</b>	
144,200	Baxter International, Inc.	7,349,874
146,006	Bruker Corporation	9,979,510
5,637	Mettler-Toledo International, Inc. <sup>1</sup>	8,148,002
105,400	STERIS plc	19,466,325
		<u>44,943,711</u>
	<b>OFFICE REIT - 0.9%</b>	
32,335	Alexandria Real Estate Equities, Inc.	4,710,239
	<b>OIL &amp; GAS PRODUCERS - 8.8%</b>	
70,400	Cheniere Energy, Inc.	10,557,184
70,226	Devon Energy Corporation	4,319,601
148,994	EQT Corporation	5,040,467
103,098	Targa Resources Corporation	7,577,703
536,047	Williams Companies, Inc. (The)	17,635,947
		<u>45,130,902</u>
	<b>RESIDENTIAL REIT - 1.1%</b>	
90,110	Equity LifeStyle Properties, Inc.	5,821,106
	<b>SEMICONDUCTORS - 4.1%</b>	
138,830	Entegris, Inc.	9,105,860
30,961	KLA Corporation	11,673,226
		<u>20,779,086</u>



# Eventide Dividend Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Shares</i>		<i>Fair Value</i>	
	<b>COMMON STOCKS — 90.2% (Continued)</b>		
	<b>SOFTWARE - 4.5%</b>		
76,771	Palo Alto Networks, Inc. <sup>1</sup>	\$ 10,712,625	
38,748	Synopsys, Inc. <sup>1</sup>	12,371,849	
		<u>23,084,474</u>	
	<b>SPECIALTY FINANCE - 0.9%</b>		
61,600	Walker & Dunlop, Inc.	4,834,368	
	<b>SPECIALTY REITS - 0.8%</b>		
134,851	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,907,982	
	<b>TECHNOLOGY SERVICES - 5.8%</b>		
117,167	CDW Corporation/DE	20,923,683	
47,193	Verisk Analytics, Inc.	8,325,789	
		<u>29,249,472</u>	
	<b>TRANSPORTATION &amp; LOGISTICS - 2.7%</b>		
49,200	Old Dominion Freight Line, Inc.	13,961,976	
	<b>WHOLESALE - CONSUMER STAPLES - 1.9%</b>		
130,400	Sysco Corporation	9,969,080	
	<b>WHOLESALE - DISCRETIONARY - 0.6%</b>		
10,100	Pool Corporation	3,053,533	
	<b>TOTAL COMMON STOCKS (Cost \$484,354,568)</b>	<u>461,640,575</u>	
<i>Shares</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	<b>PREFERRED STOCKS — 3.7%</b>		
	<b>AUTOMOTIVE — 1.3%</b>		
62,500	Aptiv plc	5.5000 06/15/23	6,726,170
	<b>ELECTRIC UTILITIES — 2.4%</b>		
119,600	AES Corporation (The)	6.8750 02/15/24	12,200,396
	<b>TOTAL PREFERRED STOCKS (Cost \$21,140,597)</b>		<u>18,926,566</u>

# Eventide Dividend Opportunities Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	<b>CORPORATE BONDS — 0.8%</b>			
	<b>ASSET MANAGEMENT — 0.8%</b>			
2,000,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.0000	11/15/23	\$ 2,000,300
2,000,000	Vision Fund International <sup>2,3,4</sup>	2.6110	11/30/23	2,000,000
				<u>4,000,300</u>
	<b>TOTAL CORPORATE BONDS (Cost \$4,000,000)</b>			<u>4,000,300</u>
<i>Shares</i>				<i>Fair Value</i>
	<b>SHORT-TERM INVESTMENTS — 0.3%</b>			
	<b>MONEY MARKET FUNDS - 0.3%</b>			
103,710	Fidelity Government Portfolio, Class I, 4.06% <sup>5</sup>			103,710
1,304,787	First American Government Obligations Fund, Class U, 4.10% <sup>5</sup>			1,304,787
	<b>TOTAL MONEY MARKET FUNDS (Cost \$1,408,497)</b>			<u>1,408,497</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,408,497)</b>			<u>1,408,497</u>
	<b>TOTAL INVESTMENTS - 95.0% (Cost \$510,903,662)</b>			\$ 485,975,938
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 5.0%</b>			<u>25,846,350</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 511,822,288</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 December 31, 2022 was \$4,000,300, representing 0.8% 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. Rate disclosed is the seven day effective yield as of December 31, 2022.

# Eventide Exponential Technologies Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 97.3%</b>	
	<b>ADVERTISING &amp; MARKETING — 1.8%</b>	
35,000	Trade Desk, Inc. (The), Class A <sup>1</sup>	\$ 1,569,050
	<b>CONSUMER SERVICES — 1.8%</b>	
130,000	Coursera, Inc. <sup>1</sup>	1,537,900
	<b>E-COMMERCE DISCRETIONARY — 2.7%</b>	
109,503	Global-e Online Ltd. <sup>1</sup>	2,260,142
	<b>INDUSTRIAL INTERMEDIATE PROD — 4.9%</b>	
127,839	Xometry, Inc. <sup>1</sup>	4,120,251
	<b>INFRASTRUCTURE REIT — 3.1%</b>	
19,500	Crown Castle, Inc.	2,644,980
	<b>RENEWABLE ENERGY — 5.4%</b>	
6,782	Enphase Energy, Inc. <sup>1</sup>	1,796,959
112,734	Shoals Technologies Group, Inc. <sup>1</sup>	2,781,148
	<b>SEMICONDUCTORS — 17.9%</b>	
38,773	Entegris, Inc.	2,543,121
7,998	KLA Corporation	3,015,486
6,800	Lam Research Corporation	2,858,040
51,586	Lattice Semiconductor Corporation <sup>1</sup>	3,346,900
9,649	Monolithic Power Systems, Inc.	3,411,982
	<b>SOFTWARE — 48.1%</b>	
614,173	Arteris, Inc. <sup>1</sup>	2,640,944
31,317	Bill.com Holdings, Inc. <sup>1</sup>	3,412,300
1,934	Constellation Software, Inc.	3,013,307
24,000	CrowdStrike Holdings, Inc., Class A <sup>1</sup>	2,526,960
38,016	Datadog, Inc. <sup>1</sup>	2,794,176
131,435	DoubleVerify Holdings, Inc. <sup>1</sup>	2,886,313
164,266	Doximity, Inc. <sup>1</sup>	5,512,766

# Eventide Exponential Technologies Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 97.3% (Continued)</b>	
	<b>SOFTWARE — 48.1% (Continued)</b>	
35,000	Five9, Inc. <sup>1</sup>	\$ 2,375,100
6,000	HubSpot, Inc. <sup>1</sup>	1,734,780
31,503	Palo Alto Networks, Inc. <sup>1</sup>	4,395,929
37,090	Sprout Social, Inc., Class A <sup>1</sup>	2,094,101
14,857	Synopsys, Inc. <sup>1</sup>	4,743,692
89,000	ZoomInfo Technologies, Inc., Class A <sup>1</sup>	2,679,790
		<u>40,810,158</u>
	<b>SPECIALTY FINANCE - 7.2%</b>	
247,907	Flywire Corporation <sup>1</sup>	6,066,284
	<b>TECHNOLOGY SERVICES - 4.4%</b>	
237,650	Dlocal Ltd./Uruguay <sup>1</sup>	3,700,211
	<b>TOTAL COMMON STOCKS (Cost \$92,196,654)</b>	<u>82,462,612</u>
	<b>PRINCIPAL AMOUNT (\$)</b>	
	<b>CORPORATE BONDS — 1.1%</b>	
	<b>ASSET MANAGEMENT — 1.1%</b>	
900,000	Calvert Impact Capital, Inc. <sup>2</sup>	900,135
	<b>TOTAL CORPORATE BONDS (Cost \$900,000)</b>	<u>900,135</u>
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>3</sup></b>	
	<b>MONEY MARKET FUNDS - 0.0%<sup>3</sup></b>	
11,627	Fidelity Government Portfolio, Class I, 4.06% (Cost \$11,627) <sup>4</sup>	11,627
	<b>TOTAL INVESTMENTS - 98.4% (Cost \$93,108,281)</b>	<u>\$ 83,374,374</u>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.6%</b>	<u>1,360,710</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 84,735,084</u>

LTD - Limited Company  
 REIT - Real Estate Investment Trust

1. Non-income producing security.

2. Illiquid security. The total fair value of these securities as of December 31, 2022 was \$900,135, representing 1.1% of net assets.

3. Percentage rounds to less than 0.1%.

4. Rate disclosed is the seven day effective yield as of December 31, 2022.

# Eventide Gilead Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 92.4%</b>	
	<b>ADVERTISING &amp; MARKETING — 1.9%</b>	
1,429,957	Trade Desk, Inc. (The), Class A <sup>1</sup>	\$ 64,104,972
	<b>AUTOMOTIVE - 2.1%</b>	
719,700	Aptiv plc <sup>1</sup>	67,025,661
	<b>BIOTECH &amp; PHARMA - 9.7%</b>	
191,382	Argenx S.E. - ADR <sup>1</sup>	72,501,243
473,923	Ascendis Pharma A/S - ADR <sup>1</sup>	57,880,216
1,344,376	Collegium Pharmaceutical, Inc. <sup>1</sup>	31,189,523
930,000	Guardant Health, Inc. <sup>1</sup>	25,296,000
634,200	Horizon Therapeutics plc <sup>1</sup>	72,171,959
1,051,275	Praxis Precision Medicines, Inc. <sup>1</sup>	2,502,035
200,000	Prometheus Biosciences, Inc. <sup>1</sup>	22,000,000
412,913	Royalty Pharma plc, Class A	16,318,322
130,876	Seagen, Inc. <sup>1</sup>	16,818,875
		<u>316,678,173</u>
	<b>COMMERCIAL SUPPORT SERVICES - 3.3%</b>	
804,000	Waste Connections, Inc.	106,578,240
	<b>CONSUMER SERVICES - 1.2%</b>	
3,239,179	Coursera, Inc. <sup>1</sup>	38,319,488
	<b>E-COMMERCE DISCRETIONARY - 1.7%</b>	
2,682,658	Global-e Online Ltd. <sup>1</sup>	55,370,061
	<b>ELECTRIC UTILITIES - 4.9%</b>	
775,019	Brookfield Renewable Corporation	21,344,023
1,236,000	Brookfield Renewable Partners, L.P.	31,320,240
740,862	Clearway Energy, Inc.	23,611,272
1,151,500	NextEra Energy Partners, L.P.	80,708,635
		<u>156,984,170</u>
	<b>ELECTRICAL EQUIPMENT - 6.6%</b>	
125,900	Novanta, Inc. <sup>1</sup>	17,106,033

# Eventide Gilead Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 92.4% (Continued)</b>	
	<b>ELECTRICAL EQUIPMENT - 6.6% (Continued)</b>	
229,000	Roper Technologies, Inc.	\$ 98,948,610
613,600	Trane Technologies PLC	103,140,024
		<u>219,194,667</u>
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 1.1%</b>	
882,000	Trex Company, Inc. <sup>1</sup>	<u>37,335,060</u>
	<b>HOME CONSTRUCTION - 1.7%</b>	
622,000	DR Horton, Inc.	<u>55,445,080</u>
	<b>INDUSTRIAL INTERMEDIATE PROD - 2.0%</b>	
1,975,393	Xometry, Inc. <sup>1</sup>	<u>63,666,916</u>
	<b>INFRASTRUCTURE REIT - 0.9%</b>	
235,000	Crown Castle, Inc.	<u>31,875,400</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 10.1%</b>	
1,020,700	Exact Sciences Corporation <sup>1</sup>	50,534,857
240,000	IDEXX Laboratories, Inc. <sup>1</sup>	97,910,400
75,000	Intuitive Surgical, Inc. <sup>1</sup>	19,901,250
112,000	Mettler-Toledo International, Inc. <sup>1</sup>	161,890,400
		<u>330,236,907</u>
	<b>OIL &amp; GAS PRODUCERS - 1.4%</b>	
301,000	Cheniere Energy, Inc.	<u>45,137,960</u>
	<b>RENEWABLE ENERGY - 2.4%</b>	
163,000	Enphase Energy, Inc. <sup>1</sup>	43,188,480
1,408,098	Shoals Technologies Group, Inc. <sup>1</sup>	34,737,778
		<u>77,926,258</u>
	<b>RETAIL - DISCRETIONARY - 2.5%</b>	
421,500	Lowe's Companies, Inc.	<u>83,979,660</u>
	<b>SEMICONDUCTORS - 5.9%</b>	
69,000	ASML Holding N.V. - ADR	37,701,600
487,768	Entegris, Inc.	31,992,703

# Eventide Gilead Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 92.4% (Continued)</b>	
	<b>SEMICONDUCTORS - 5.9% (Continued)</b>	
108,100	Lam Research Corporation	\$ 45,434,430
568,544	Lattice Semiconductor Corporation <sup>1</sup>	36,887,135
107,998	Monolithic Power Systems, Inc.	38,189,173
		<u>190,205,041</u>
	<b>SOFTWARE - 20.2%</b>	
233,993	Bill.com Holdings, Inc. <sup>1</sup>	25,495,877
583,100	Crowdstrike Holdings, Inc., Class A <sup>1</sup>	61,394,599
466,619	Datadog, Inc. <sup>1</sup>	34,296,497
3,087,460	DoubleVerify Holdings, Inc. <sup>1</sup>	67,800,622
3,065,773	Doximity, Inc. <sup>1</sup>	102,887,342
1,021,755	Evolent Health, Inc., Class A <sup>1</sup>	28,690,881
1,007,851	Five9, Inc. <sup>1</sup>	68,392,769
172,331	HubSpot, Inc. <sup>1</sup>	49,826,062
569,511	Palo Alto Networks, Inc. <sup>1</sup>	79,469,565
830,457	Sprout Social, Inc., Class A <sup>1</sup>	46,887,602
3,118,158	ZoomInfo Technologies, Inc., Class A <sup>1</sup>	93,887,738
		<u>659,029,554</u>
	<b>SPECIALTY FINANCE - 2.8%</b>	
3,777,381	Flywire Corporation <sup>1</sup>	<u>92,432,513</u>
	<b>SPECIALTY REITS - 0.6%</b>	
635,000	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	<u>18,402,300</u>
	<b>TECHNOLOGY SERVICES - 3.4%</b>	
5,758,276	Dlocal Ltd./Uruguay <sup>1</sup>	89,656,357
125,000	Verisk Analytics, Inc.	22,052,500
		<u>111,708,857</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 3.8%</b>	
220,000	GXO Logistics, Inc. <sup>1</sup>	9,391,800
378,000	Old Dominion Freight Line, Inc.	107,268,840
115,000	RXO, Inc. <sup>1</sup>	1,978,000
115,000	XPO Logistics, Inc. <sup>1</sup>	3,828,350
		<u>122,466,990</u>

# Eventide Gilead Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>		
	<b>COMMON STOCKS — 92.4% (Continued)</b>			
	<b>WHOLESALE - DISCRETIONARY - 2.2%</b>			
237,000	Pool Corporation	\$ 71,652,210		
	<b>TOTAL COMMON STOCKS (Cost \$2,467,043,035)</b>	<b>3,015,756,138</b>		
<i>Shares</i>		<i>Fair Value</i>		
	<b>CONTINGENT VALUE RIGHTS — 0.1%</b>			
	<b>BIOTECH &amp; PHARMA - 0.1%</b>			
3,982,940	Peloton Therapeutics, Inc. - CVR <sup>1,2,3,4,5</sup>	2,906,351		
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)</b>	<b>2,906,351</b>		
<i>Shares</i>		<i>Fair Value</i>		
	<b>PRIVATE INVESTMENTS — 1.0%</b>			
	<b>MEDICAL EQUIPMENT &amp; DEVICES — 1.0%</b>			
139,527	Beta Bionic Series B <sup>1,2,3,4,5,6</sup>	18,435,172		
48,872	Beta Bionics Series B2 <sup>1,2,3,4,5,6</sup>	6,457,272		
71,900	Beta Bionics Series C <sup>1,2,3,4,5,6</sup>	7,599,916		
	<b>TOTAL PRIVATE INVESTMENTS (Cost \$37,399,898)</b>	<b>32,492,360</b>		
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	<b>CORPORATE BONDS — 1.6%</b>			
	<b>ASSET MANAGEMENT — 1.6%</b>			
12,000,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.0000	11/15/23	12,001,800
12,000,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.5000	11/15/24	12,000,000
7,000,000	Vision Fund International <sup>2,3,5</sup>	2.6110	11/30/23	7,000,000
5,000,000	Vision Fund International <sup>2,3,5</sup>	4.7400	06/16/25	5,000,000
5,000,000	Vision Fund International <sup>2,3,5</sup>	5.9030	09/19/25	5,000,000
5,000,000	Vision Fund International <sup>2,3,5</sup>	3.1500	12/15/25	5,000,000
5,000,000	Vision Fund International <sup>2,3,5</sup>	3.2230	12/15/26	5,000,000
	<b>TOTAL CORPORATE BONDS (Cost \$51,000,000)</b>			<b>51,001,800</b>



# Eventide Gilead Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>WARRANT — 0.1%</b>	
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.1%</b>	
17,975	Beta Bionics Series C Warrant <sup>1,2,3,4,5,6</sup>	\$ 1,899,799
	<b>TOTAL WARRANT (Cost \$-)</b>	<b>1,899,799</b>
	<b>SHORT-TERM INVESTMENTS — 1.0%</b>	
	<b>MONEY MARKET FUNDS - 1.0%</b>	
33,374,557	Fidelity Government Portfolio, Class I, 4.06% (Cost \$33,374,557) <sup>7</sup>	33,374,557
	<b>TOTAL INVESTMENTS - 96.2% (Cost \$2,588,817,490)</b>	<b>\$ 3,137,431,005</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.8%</b>	<b>124,925,796</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 3,262,356,801</b>

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
CVR	- Contingent Value Rights
L.P.	- Limited Partnership
LTD	- Limited Company
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 December 31, 2022 was \$88,300,310, representing 2.7% of net assets.

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

4. Private investment.

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

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

7. Rate disclosed is the seven day effective yield as of December 31, 2022.

# Eventide Healthcare & Life Sciences Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 81.9%</b>	
	<b>BIOTECH &amp; PHARMA - 65.1%</b>	
1,879,959	ADC Therapeutics S.A. <sup>1</sup>	\$ 7,219,043
902,000	ALX Oncology Holdings, Inc. <sup>1</sup>	10,165,540
250,000	Amylyx Pharmaceuticals, Inc. <sup>1</sup>	9,237,500
3,626,508	Annexon, Inc. <sup>1,2</sup>	18,749,046
339,355	Apellis Pharmaceuticals, Inc. <sup>1</sup>	17,548,047
240,000	Arcus Biosciences, Inc. <sup>1</sup>	4,963,200
137,000	Argenx S.E. - ADR <sup>1</sup>	51,899,711
308,786	Ascendis Pharma A/S - ADR <sup>1</sup>	37,712,034
2,251,368	Aura Biosciences, Inc. <sup>1,2</sup>	23,639,364
267,025	Beam Therapeutics, Inc. <sup>1</sup>	10,443,348
853,800	Bicycle Therapeutics plc - ADR <sup>1</sup>	25,272,480
230,000	BioMarin Pharmaceutical, Inc. <sup>1</sup>	23,802,700
438,500	Blueprint Medicines Corporation <sup>1</sup>	19,210,685
1,463,050	Celldex Therapeutics, Inc. <sup>1</sup>	65,208,139
368,811	Chinook Therapeutics, Inc. <sup>1</sup>	9,662,848
2,589,778	Cogent Biosciences, Inc. <sup>1</sup>	29,937,834
1,285,217	Collegium Pharmaceutical, Inc. <sup>1</sup>	29,817,035
935,091	Compass Therapeutics, Inc. <sup>1</sup>	4,703,508
556,000	Cytokinetics, Inc. <sup>1</sup>	25,475,920
4,692,461	Freeline Therapeutics Holdings plc Series C - ADR <sup>1,2</sup>	2,336,376
751,000	Guardant Health, Inc. <sup>1</sup>	20,427,200
337,000	Horizon Therapeutics plc <sup>1</sup>	38,350,600
3,693,720	Immunovant, Inc. <sup>1</sup>	65,563,530
698,413	Insmed, Inc. <sup>1</sup>	13,954,292
319,000	Intellia Therapeutics, Inc. <sup>1</sup>	11,129,910
800,000	Intercept Pharmaceuticals, Inc. <sup>1</sup>	9,896,000
110,000	Ionis Pharmaceuticals, Inc. <sup>1</sup>	4,154,700
276,200	KalVista Pharmaceuticals, Inc. <sup>1</sup>	1,867,112
519,700	Karuna Therapeutics, Inc. <sup>1</sup>	102,121,049
3,150,000	Marinus Pharmaceuticals, Inc. <sup>1,2</sup>	12,537,000

# Eventide Healthcare & Life Sciences Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 81.9% (Continued)</b>	
	<b>BIOTECH &amp; PHARMA - 65.1% (Continued)</b>	
203,600	Mirati Therapeutics, Inc. <sup>1</sup>	\$ 9,225,116
2,057,000	Mirum Pharmaceuticals, Inc. <sup>1,2</sup>	40,111,500
135,000	Neurocrine Biosciences, Inc. <sup>1</sup>	16,124,400
2,466,787	Praxis Precision Medicines, Inc. <sup>1,2</sup>	5,870,953
832,938	Prometheus Biosciences, Inc. <sup>1</sup>	91,623,179
438,732	Prothena Corp plc <sup>1</sup>	26,433,603
470,654	Rocket Pharmaceuticals, Inc. <sup>1</sup>	9,210,699
1,690,300	Roivant Sciences Ltd. <sup>1</sup>	13,505,497
111,669	Seagen, Inc. <sup>1</sup>	14,350,583
1,561,092	Talaris Therapeutics, Inc. <sup>1</sup>	1,592,314
359,000	Ultragenyx Pharmaceutical, Inc. <sup>1</sup>	16,632,470
3,405,644	VectivBio Holding A.G. <sup>1,2</sup>	29,322,595
641,200	Xenon Pharmaceuticals, Inc. <sup>1</sup>	25,282,516
2,156,515	Zentalis Pharmaceuticals, Inc. <sup>1</sup>	43,432,212
		<u>1,049,723,388</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 12.4%</b>	
2,230,665	908 Devices, Inc. <sup>1,2</sup>	16,997,667
846,665	Exact Sciences Corporation <sup>1</sup>	41,918,384
17,300	IDEXX Laboratories, Inc. <sup>1</sup>	7,057,708
349,711	Inari Medical, Inc. <sup>1</sup>	22,227,631
108,220	Inspire Medical Systems, Inc. <sup>1</sup>	27,258,454
239,135	iRhythm Technologies, Inc. <sup>1</sup>	22,399,776
10,500	Mettler-Toledo International, Inc. <sup>1</sup>	15,177,225
119,000	Repligen Corporation <sup>1</sup>	20,147,890
39,700	Shockwave Medical, Inc. <sup>1</sup>	8,162,717
732,000	Veracyte, Inc. <sup>1</sup>	17,370,360
		<u>198,717,812</u>
	<b>SOFTWARE - 4.4%</b>	
697,862	Doximity, Inc. <sup>1</sup>	23,420,249
881,000	Evolent Health, Inc., Class A <sup>1</sup>	24,738,480
1,000,000	Privia Health Group, Inc. <sup>1</sup>	22,710,000
		<u>70,868,729</u>
	<b>TOTAL COMMON STOCKS (Cost \$1,257,484,168)</b>	<u>1,319,309,929</u>

# Eventide Healthcare & Life Sciences Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>CONTINGENT VALUE RIGHTS – 0.1%</b>	
	<b>BIOTECH &amp; PHARMA - 0.1%</b>	
1,528,871	Peloton Therapeutics, Inc. - CVR <sup>1,3,4,5,6</sup>	\$ 1,115,617
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)</b>	<b>1,115,617</b>
	<b>PRIVATE INVESTMENTS – 6.0%</b>	
	<b>BIOTECH &amp; PHARMA – 4.7%</b>	
4,643,043	Arch Oncology, Inc. Series C1 <sup>1,3,4,5,6</sup>	565,523
295,276	BioSplice Therapeutics <sup>1,3,4,5,6</sup>	5,435,470
5,000,000	Casma Therapeutics, Inc. Series B1 <sup>1,2,3,4,5,6</sup>	2,185,000
5,000,000	Casma Therapeutics, Inc. Series B2 <sup>1,2,3,4,5,6</sup>	2,185,000
1,820,413	Casma Therapeutics, Inc. Series C1 <sup>1,2,3,4,5,6</sup>	795,520
1,097,561	Flare Therapeutics, Inc. Series A <sup>1,3,4,5,6</sup>	1,042,683
902,439	Flare Therapeutics, Inc. Series A2 <sup>1,3,4,5,6</sup>	857,317
1,228,304	Freeline Therapeutics Ltd. Series C <sup>1,2,3,6</sup>	580,994
928,098	Freenome Holdings, Inc. Series D <sup>1,3,4,5,6</sup>	5,760,519
5,000,000	Goldfinch Biopharma, Inc. Series A <sup>1,2,3,4,5,6</sup>	-
8,474,576	Goldfinch Biopharma, Inc. Series B <sup>1,2,3,4,5,6</sup>	-
4,237,288	Goldfinch Biopharma, Inc. Series B2 <sup>1,2,3,4,5,6</sup>	-
763,319	Kojin Therapeutics, Inc. Series A-1 <sup>1,3,4,5,6</sup>	1,424,998
763,319	Kojin Therapeutics, Inc. Series A-2 <sup>1,3,4,5,6</sup>	1,424,998
3,831,418	Korro Bio, Inc. Series B1 <sup>1,3,4,5,6</sup>	9,500,001
8,718,446	LEXEO Therapeutics Series B <sup>1,2,3,4,5,6</sup>	14,250,300
686,724	Metagenomi Technologies, LLC Series B <sup>1,3,4,5,6</sup>	9,177,586
98,875	Metagenomi Technologies, LLC Series B-1 <sup>1,3,4,5,6</sup>	1,321,395
1,017,770	Prometheus Laboratories, Inc. <sup>1,2,3,4,5,6</sup>	667,148
1,489,958	Shoreline Biosciences Series B <sup>1,3,4,5,6</sup>	14,249,958
3,660,670	Turnstone Biologics, Inc. Series D <sup>1,3,4,5,6</sup>	3,923,506
		<b>75,347,916</b>

# Eventide Healthcare & Life Sciences Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>MEDICAL EQUIPMENT &amp; DEVICES – 1.3%</b>	
69,763	Beta Bionic Series B <sup>1,3,4,5,6</sup>	\$ 9,217,520
59,439	Beta Bionics Series B2 <sup>1,3,4,5,6</sup>	7,853,449
35,950	Beta Bionics Series C <sup>1,3,4,5,6</sup>	3,799,958
		<u>20,870,927</u>
	<b>TOTAL PRIVATE INVESTMENTS (Cost \$161,132,936)</b>	<u>96,218,843</u>
	<b>WARRANT – 0.1%</b>	
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.1%</b>	
8,987	Beta Bionics Series C Warrant <sup>1,3,4,5,6</sup>	949,847
		<u>949,847</u>
	<b>TOTAL WARRANT (Cost \$-)</b>	<u>949,847</u>
	<b>SHORT-TERM INVESTMENTS – 4.9%</b>	
	<b>MONEY MARKET FUNDS - 4.9%</b>	
3,152,856	Fidelity Government Portfolio, Class I, 4.06% <sup>7</sup>	3,152,856
74,860,321	First American Government Obligations Fund, Class U, 4.10% <sup>7</sup>	74,860,321
		<u>78,013,177</u>
	<b>TOTAL MONEY MARKET FUNDS (Cost \$78,013,177)</b>	<u>78,013,177</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$78,013,177)</b>	<u>78,013,177</u>
	<b>TOTAL INVESTMENTS - 93.0% (Cost \$1,496,630,281)</b>	\$ 1,495,607,413
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 7.0%</b>	<u>111,772,872</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 1,607,380,285</u>

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
CVR	- Contingent Value Rights
LLC	- Limited Liability Company
LTD	- Limited Company
PLC	- Public Limited Company
S.A.	- Société Anonyme

# Eventide Healthcare & Life Sciences Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

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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 December 31, 2022 was \$98,284,308, representing 6.1% 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. *Rate disclosed is the seven day effective yield as of December 31, 2022.*

# Eventide Large Cap Focus Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 91.1%</b>	
	<b>AUTOMOTIVE - 1.0%</b>	
679	Aptiv plc <sup>1</sup>	\$ 63,235
	<b>BANKING - 2.1%</b>	
1,071	First Republic Bank	130,544
	<b>BIOTECH &amp; PHARMA - 8.9%</b>	
485	Argenx S.E. - ADR <sup>1</sup>	183,733
3,535	Royalty Pharma plc, Class A	139,703
1,627	Zoetis, Inc.	238,437
		561,873
	<b>CHEMICALS - 2.9%</b>	
760	Sherwin-Williams Company (The)	180,371
	<b>COMMERCIAL SUPPORT SERVICES - 5.6%</b>	
2,683	Waste Connections, Inc.	355,659
	<b>ELECTRIC UTILITIES - 2.9%</b>	
2,207	NextEra Energy, Inc.	184,505
	<b>ELECTRICAL EQUIPMENT - 4.7%</b>	
435	Roper Technologies, Inc.	187,959
624	Trane Technologies PLC	104,888
		292,847
	<b>INFRASTRUCTURE REIT - 1.5%</b>	
674	Crown Castle, Inc.	91,421
	<b>INSTITUTIONAL FINANCIAL SERVICES - 3.8%</b>	
3,938	Nasdaq, Inc.	241,596
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 10.9%</b>	
2,607	Edwards Lifesciences Corporation <sup>1</sup>	194,508
449	IDEXX Laboratories, Inc. <sup>1</sup>	183,174
128	Mettler-Toledo International, Inc. <sup>1</sup>	185,018
660	STERIS plc	121,895
		684,595

# Eventide Large Cap Focus Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 91.1% (Continued)</b>	
	<b>OIL &amp; GAS PRODUCERS - 1.7%</b>	
3,345	Williams Companies, Inc. (The)	\$ 110,051
	<b>RENEWABLE ENERGY - 1.3%</b>	
299	Enphase Energy, Inc. <sup>1</sup>	79,223
	<b>RETAIL - DISCRETIONARY - 5.5%</b>	
935	Lowe's Companies, Inc.	186,289
188	O'Reilly Automotive, Inc. <sup>1</sup>	158,678
		344,967
	<b>SEMICONDUCTORS - 8.7%</b>	
104	ASML Holding N.V. - ADR	56,826
319	KLA Corporation	120,273
277	Lam Research Corporation	116,423
562	NVIDIA Corporation	82,131
369	NXP Semiconductors N.V.	58,313
1,544	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	115,012
		548,978
	<b>SOFTWARE - 24.1%</b>	
206	Constellation Software, Inc.	320,961
1,106	CrowdStrike Holdings, Inc., Class A <sup>1</sup>	116,451
1,291	Datadog, Inc. <sup>1</sup>	94,889
1,701	Palo Alto Networks, Inc. <sup>1</sup>	237,358
476	ServiceNow, Inc. <sup>1</sup>	184,817
766	Synopsys, Inc. <sup>1</sup>	244,576
1,847	Workday, Inc., Class A <sup>1</sup>	309,059
		1,508,111
	<b>TECHNOLOGY SERVICES - 3.3%</b>	
14,872	Adyen N.V. - ADR <sup>1</sup>	205,233



# Eventide Large Cap Focus Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 91.1% (Continued)</b>	
	<b>TRANSPORTATION &amp; LOGISTICS - 2.2%</b>	
492	Old Dominion Freight Line, Inc.	\$ 139,620
	<b>TOTAL COMMON STOCKS (Cost \$5,905,885)</b>	<b>5,722,829</b>
	<b>SHORT-TERM INVESTMENTS — 4.4%</b>	
	<b>MONEY MARKET FUNDS - 4.4%</b>	
277,572	First American Government Obligations Fund, Class U, 4.10% (Cost \$277,572) <sup>2</sup>	277,572
	<b>TOTAL INVESTMENTS - 95.5% (Cost \$6,183,457)</b>	<b>\$ 6,000,401</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 4.5%</b>	<b>284,185</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 6,284,586</b>

ADR	- American Depositary Receipt
LTD	- Limited Company
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust

1. Non-income producing security.

2. Rate disclosed is the seven day effective yield as of December 31, 2022.

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
<b>ASSET BACKED SECURITIES – 7.7%</b>					
<b>AUTO LOAN – 5.7%</b>					
3,100,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 2,830,780	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	905,116	
1,500,000	CarMax Auto Owner Trust Series 2021-2 D	1.5500	10/15/27	1,344,879	
3,000,000	World Omni Auto Receivables Trust Series 2019-B C	3.0300	01/15/26	2,968,202	
				8,048,977	
<b>OTHER ABS – 2.0%</b>					
2,950,000	PFS Financing Corporation Series 2020-G A <sup>1</sup>	0.9700	02/15/26	2,785,080	
	<b>TOTAL ASSET BACKED SECURITIES (Cost \$11,654,599)</b>			10,834,057	
<b>COLLATERALIZED MORTGAGE OBLIGATIONS – 0.0%<sup>2</sup></b>					
63,580	Fannie Mae REMICS Series 2012-112 DA	3.0000	10/25/42	57,660	
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$63,580)</b>			57,660	
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS – 57.1%</b>					
<b>AUTOMOTIVE – 1.0%</b>					
1,500,000	Honda Motor Company Ltd.		2.2710	03/10/25	1,421,678
<b>BANKING – 10.4%</b>					
3,250,000	Bank of America Corporation <sup>3</sup>	US0003M + 0.870%	2.4560	10/22/25	3,074,481
3,150,000	JPMorgan Chase & Company <sup>3</sup>	SOFRRATE + 0.600%	0.6530	09/16/24	3,039,143
3,000,000	National Bank of Canada <sup>3</sup>	H15T1Y + 0.400%	0.5500	11/15/24	2,873,002
3,325,000	Royal Bank of Canada		1.1500	07/14/26	2,935,718
2,900,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	2,701,903
					14,624,247
<b>ELEC &amp; GAS MARKETING &amp; TRADING – 0.9%</b>					
1,500,000	Southern Power Company		0.9000	01/15/26	1,323,517

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS – 57.1% (Continued)</b>					
<b>ELECTRIC UTILITIES – 14.9%</b>					
1,050,000	AES Corporation (The)		1.3750	01/15/26	\$ 934,549
2,700,000	Avangrid, Inc.		3.1500	12/01/24	2,583,859
2,720,000	CenterPoint Energy, Inc. <sup>3</sup>	SOFRRATE + 0.650%	4.6090	05/13/24	2,688,862
2,250,000	CMS Energy Corporation		3.8750	03/01/24	2,202,639
1,275,000	Georgia Power Company		3.2500	04/01/26	1,205,598
3,000,000	MidAmerican Energy Company		3.1000	05/01/27	2,813,430
2,200,000	National Rural Utilities Cooperative Finance		3.4000	11/15/23	2,170,719
1,031,000	NextEra Energy Capital Holdings, Inc.		0.6500	03/01/23	1,024,007
800,000	NextEra Energy Capital Holdings, Inc. <sup>3</sup>	SOFRRATE + 0.540%	4.5940	03/01/23	799,666
2,000,000	OGE Energy Corporation		0.7030	05/26/23	1,964,866
2,650,000	WEC Energy Group, Inc.		0.5500	09/15/23	2,569,927
					<u>20,958,122</u>
<b>ELECTRICAL EQUIPMENT – 2.0%</b>					
2,850,000	Roper Technologies, Inc.		3.6500	09/15/23	2,820,293
<b>ENGINEERING &amp; CONSTRUCTION – 3.4%</b>					
1,000,000	Installed Building Products, Inc. <sup>1</sup>		5.7500	02/01/28	900,726
1,375,000	MasTec, Inc. <sup>1</sup>		4.5000	08/15/28	1,236,273
2,825,000	Quanta Services, Inc.		0.9500	10/01/24	2,604,654
					<u>4,741,653</u>
<b>FORESTRY, PAPER &amp; WOOD PRODUCTS – 0.6%</b>					
1,000,000	Louisiana-Pacific Corporation <sup>1</sup>		3.6250	03/15/29	868,041
<b>HOME &amp; OFFICE PRODUCTS – 0.7%</b>					
1,250,000	Tempur Sealy International, Inc. <sup>1</sup>		4.0000	04/15/29	1,052,006
<b>HOME CONSTRUCTION – 0.7%</b>					
1,000,000	Patrick Industries, Inc. <sup>1</sup>		7.5000	10/15/27	974,539
<b>INDUSTRIAL SUPPORT SERVICES – 0.7%</b>					
1,000,000	United Rentals North America, Inc.		3.8750	11/15/27	927,120

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS — 57.1% (Continued)</b>					
<b>INSTITUTIONAL FINANCIAL SERVICES — 2.2%</b>					
3,350,000	Morgan Stanley <sup>3</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	\$ 3,078,098
<b>INSURANCE — 4.4%</b>					
3,000,000	Aflac, Inc.		1.1250	03/15/26	2,664,690
2,300,000	Brown & Brown, Inc.		4.2000	09/15/24	2,259,604
1,425,000	Pacific Life Global Funding II <sup>1</sup>		1.3750	04/14/26	1,259,687
					<u>6,183,981</u>
<b>MACHINERY — 1.5%</b>					
1,500,000	Mueller Water Products, Inc. <sup>1</sup>		4.0000	06/15/29	1,320,037
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	861,804
					<u>2,181,841</u>
<b>OIL &amp; GAS PRODUCERS — 0.8%</b>					
1,250,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,127,548
<b>REAL ESTATE INVESTMENT TRUSTS — 7.5%</b>					
2,500,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	2,424,531
1,750,000	American Tower Corporation		3.3750	05/15/24	1,704,480
1,400,000	HAT Holdings I, LLC/HAT Holdings II, LLC <sup>1</sup>		3.3750	06/15/26	1,218,266
2,700,000	Public Storage <sup>3</sup>	SOFRRATE + 0.470%	4.2380	04/23/24	2,681,431
2,800,000	Welltower, Inc.		2.7000	02/15/27	2,528,326
					<u>10,557,034</u>
<b>RETAIL - DISCRETIONARY — 3.4%</b>					
700,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	617,166
1,200,000	AutoZone, Inc.		2.8750	01/15/23	1,199,258
2,459,000	O'Reilly Automotive, Inc.		3.8500	06/15/23	2,446,139
500,000	Penske Automotive Group, Inc.		3.5000	09/01/25	464,817
					<u>4,727,380</u>
<b>SEMICONDUCTORS — 0.3%</b>					
500,000	Synaptics, Inc. <sup>1</sup>		4.0000	06/15/29	421,997
<b>SOFTWARE — 0.7%</b>					
1,000,000	Workday, Inc.		3.5000	04/01/27	937,642

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS — 57.1% (Continued)</b>				
<b>TECHNOLOGY SERVICES — 0.3%</b>				
500,000	Verisk Analytics, Inc.	4.0000	06/15/25	\$ 486,836
<b>WHOLESALE - CONSUMER STAPLES — 0.7%</b>				
1,000,000	Sysco Corporation	3.7500	10/01/25	969,534
<b>TOTAL CORPORATE BONDS (Cost \$86,555,816)</b>				<b>80,383,107</b>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>MUNICIPAL BONDS — 7.0%</b>				
<b>COMBINED UTILITIES — 1.1%</b>				
1,525,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	1,572,457
<b>COUNTY — 0.7%</b>				
1,115,000	City & County of Honolulu, HI	2.5180	10/01/26	1,040,887
<b>MISCELLANEOUS TAX — 1.4%</b>				
2,050,000	Commonwealth of Massachusetts	3.6390	07/15/24	2,021,493
<b>MULTI-FAMILY HOUSING — 0.7%</b>				
250,000	Maine State Housing Authority	0.3000	11/15/23	243,954
500,000	New York City Housing Development Corporation	1.9300	02/01/25	468,215
100,000	New York State Housing Finance Agency	0.5000	05/01/24	96,181
250,000	New York State Housing Finance Agency	2.2000	11/01/24	237,761
				<b>1,046,111</b>
<b>SINGLE-FAMILY HOUSING — 0.9%</b>				
65,000	Maryland Community Development Administration	3.2420	09/01/48	62,863
60,000	Massachusetts Housing Finance Agency	4.0000	06/01/39	59,703
495,000	Texas Department of Housing & Community Affairs	0.3000	01/01/23	495,000
600,000	Texas Department of Housing & Community Affairs	0.3500	07/01/23	591,400
				<b>1,208,966</b>
<b>STATE — 0.9%</b>				
200,000	State of Oregon	0.6550	05/01/23	197,773
300,000	State of Oregon	0.7950	05/01/24	286,101

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>MUNICIPAL BONDS – 7.0% (Continued)</b>				
<b>STATE – 0.9% (Continued)</b>				
500,000	State of Oregon	0.8120	11/01/24	\$ 468,116
300,000	State of Oregon	0.8950	05/01/25	276,156
				<u>1,228,146</u>
<b>WATER AND SEWER – 1.3%</b>				
2,000,000	Boston Water & Sewer Commission	0.9650	11/01/25	1,807,478
<b>TOTAL MUNICIPAL BONDS (Cost \$10,487,085)</b>				<u>9,925,538</u>
<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>U.S. GOVERNMENT &amp; AGENCIES – 24.7%</b>				
<b>AGENCY FIXED RATE – 2.0%</b>				
1,618,089	Freddie Mac Pool RD5050	2.0000	02/01/31	1,494,870
11	Ginnie Mae I Pool 352081	7.0000	09/15/23	11
1,416,832	Ginnie Mae II Pool MA7107	2.5000	01/20/36	1,295,861
				<u>2,790,742</u>
<b>AGENCY HYBRID ARMS – 0.0%<sup>2</sup></b>				
7,319	Ginnie Mae II Pool 82903 <sup>3</sup>	H15T1Y + 1.500%	08/20/41	7,175
<b>ARMS – 0.0%<sup>2</sup></b>				
1,835	Fannie Mae Pool 791573 <sup>3</sup>	H15T1Y + 2.170%	08/01/34	1,815
204	Freddie Mac Non Gold Pool 845965 <sup>3</sup>	H15T1Y + 2.421%	01/01/24	203
327	Freddie Mac Non Gold Pool 845590 <sup>3</sup>	H15T1Y + 2.159%	01/01/24	323
190	Ginnie Mae II Pool 8228 <sup>3</sup>	H15T1Y + 1.500%	07/20/23	188
235	Ginnie Mae II Pool 8259 <sup>3</sup>	H15T1Y + 1.500%	08/20/23	233
332	Ginnie Mae II Pool 8375 <sup>3</sup>	H15T1Y + 1.500%	02/20/24	330
315	Ginnie Mae II Pool 8395 <sup>3</sup>	H15T1Y + 1.500%	03/20/24	313
151	Ginnie Mae II Pool 8410 <sup>3</sup>	H15T1Y + 1.500%	04/20/24	149
493	Ginnie Mae II Pool 8421 <sup>3</sup>	H15T1Y + 1.500%	05/20/24	492
804	Ginnie Mae II Pool 8503 <sup>3</sup>	H15T1Y + 1.500%	09/20/24	794
461	Ginnie Mae II Pool 8502 <sup>3</sup>	H15T1Y + 1.500%	09/20/24	455
582	Ginnie Mae II Pool 8565 <sup>3</sup>	H15T1Y + 1.500%	12/20/24	572
1,431	Ginnie Mae II Pool 8567 <sup>3</sup>	H15T1Y + 1.500%	12/20/24	1,408
3,076	Ginnie Mae II Pool 8595 <sup>3</sup>	H15T1Y + 1.500%	02/20/25	3,039

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>U.S. GOVERNMENT &amp; AGENCIES – 24.7% (Continued)</b>					
<b>ARMS – 0.0%<sup>2</sup> (Continued)</b>					
768	Ginnie Mae II Pool 8660 <sup>3</sup>	H15T1Y + 1.500%	2.6250	07/20/25	\$ 757
13,994	Ginnie Mae II Pool 80569 <sup>3</sup>	H15T1Y + 1.500%	2.6250	01/20/32	13,725
1,756	Ginnie Mae II Pool 80659 <sup>3</sup>	H15T1Y + 1.500%	1.7500	12/20/32	1,700
					26,496
<b>GOVERNMENT OWNED, NO GUARANTEE – 10.8%</b>					
3,000,000	Federal Home Loan Mortgage Corporation		3.0500	05/12/25	2,902,024
3,000,000	Federal Home Loan Mortgage Corporation		0.7500	06/23/26	2,648,197
2,000,000	Federal Home Loan Mortgage Corporation		0.8000	10/27/26	1,748,761
2,500,000	Federal National Mortgage Association		0.7000	07/30/25	2,268,563
1,000,000	Federal National Mortgage Association		0.6500	08/25/25	904,668
3,000,000	Federal National Mortgage Association		4.1250	08/28/25	2,945,627
2,000,000	Federal National Mortgage Association		0.8750	12/18/26	1,752,237
					15,170,077
<b>GOVERNMENT SPONSORED – 11.9%</b>					
3,000,000	Federal Farm Credit Banks Funding Corporation		3.6250	03/06/24	2,959,143
3,000,000	Federal Farm Credit Banks Funding Corporation		4.3400	09/19/24	2,980,718
1,750,000	Federal Farm Credit Banks Funding Corporation		0.9400	12/27/24	1,626,220
1,750,000	Federal Farm Credit Banks Funding Corporation		0.8750	02/03/25	1,616,213
1,000,000	Federal Farm Credit Banks Funding Corporation		1.4000	01/13/26	912,294
3,000,000	Federal Farm Credit Banks Funding Corporation		2.9200	04/29/26	2,832,189
1,500,000	Federal Farm Credit Banks Funding Corporation		5.3000	10/19/26	1,498,746
1,000,000	Federal Home Loan Mortgage Corporation		5.2000	05/17/24	1,000,395
1,500,000	Federal Home Loan Mortgage Corporation		5.2500	12/09/24	1,501,178
					16,927,096
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$36,288,310)</b>					34,921,586
<b>TOTAL INVESTMENTS - 96.5% (Cost \$145,049,390)</b>					\$ 136,121,948
<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.5%</b>					4,985,658
<b>NET ASSETS - 100.0%</b>					\$ 141,107,606

LLC	- Limited Liability Company
L.P.	- Limited Partnership
LTD	- Limited Company
REMICs	- Real Estate Mortgage Investment Conduit
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

# Eventide Limited-Term Bond Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

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- 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 December 31, 2022 the total market value of 144A securities is 12,036,652 or 8.5% of net assets.*
- 2. Percentage rounds to less than 0.1%.*
- 3. 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.*



# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 45.1%</b>	
	<b>BANKING - 1.8%</b>	
35,700	First Republic Bank	\$ 4,351,473
50,116	Synovus Financial Corporation	1,881,856
		<u>6,233,329</u>
	<b>BIOTECH &amp; PHARMA - 1.5%</b>	
25,000	Horizon Therapeutics plc <sup>1</sup>	2,845,001
22,272	Royalty Pharma plc, Class A	880,189
11,937	Zoetis, Inc.	1,749,367
		<u>5,474,557</u>
	<b>CHEMICALS - 1.6%</b>	
311,900	Element Solutions, Inc.	5,673,461
	<b>DIVERSIFIED INDUSTRIALS - 1.4%</b>	
111,200	Pentair PLC	5,001,776
	<b>ELECTRIC UTILITIES - 4.6%</b>	
152,900	Clearway Energy, Inc.	4,872,923
93,900	NextEra Energy Partners, L.P.	6,581,451
51,092	WEC Energy Group, Inc.	4,790,386
		16,244,760
	<b>ELECTRICAL EQUIPMENT - 6.2%</b>	
264,456	nVent Electric plc	10,173,622
12,515	Roper Technologies, Inc.	5,407,606
36,600	Trane Technologies PLC	6,152,094
		<u>21,733,322</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.0%</b>	
56,495	Encompass Health Corporation	3,378,966
	<b>INDUSTRIAL REIT - 0.5%</b>	
15,373	Prologis, Inc.	1,732,998
	<b>INFRASTRUCTURE REIT - 1.1%</b>	
28,373	Crown Castle, Inc.	3,848,514

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCKS — 45.1% (Continued)</b>	
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.1%</b>	
124,280	Nasdaq, Inc.	\$ 7,624,577
	<b>INSURANCE - 1.3%</b>	
24,446	Arthur J Gallagher & Company	4,609,049
	<b>MACHINERY - 1.2%</b>	
18,800	IDEX Corporation	4,292,604
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 4.1%</b>	
54,400	Baxter International, Inc.	2,772,768
56,000	Bruker Corporation	3,827,600
1,356	Mettler-Toledo International, Inc. <sup>1</sup>	1,960,030
33,385	STERIS plc	6,165,876
		<u>14,726,274</u>
	<b>OIL &amp; GAS PRODUCERS - 5.1%</b>	
24,746	Cheniere Energy, Inc.	3,710,910
37,431	Devon Energy Corporation	2,302,381
57,297	EQT Corporation	1,938,358
36,463	Targa Resources Corporation	2,680,031
223,547	Williams Companies, Inc. (The)	7,354,695
		<u>17,986,375</u>
	<b>RESIDENTIAL REIT - 0.6%</b>	
33,275	Equity LifeStyle Properties, Inc.	2,149,565
	<b>RETAIL - DISCRETIONARY - 1.5%</b>	
26,448	Lowe's Companies, Inc.	5,269,500
	<b>SEMICONDUCTORS - 2.0%</b>	
41,743	Entegris, Inc.	2,737,923
11,284	KLA Corporation	4,254,407
		<u>6,992,330</u>
	<b>SOFTWARE - 2.0%</b>	
28,094	Palo Alto Networks, Inc. <sup>1</sup>	3,920,237
10,000	Synopsys, Inc. <sup>1</sup>	3,192,900
		<u>7,113,137</u>

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<u>Shares</u>				<u>Fair Value</u>
	<b>SPECIALTY FINANCE - 0.7%</b>			
32,935	Walker & Dunlop, Inc.			\$ 2,584,739
	<b>SPECIALTY REITS - 0.4%</b>			
52,813	Hannon Armstrong Sustainable Infrastructure Capital, Inc.			1,530,521
	<b>TECHNOLOGY SERVICES - 1.9%</b>			
38,000	CDW Corporation/DE			6,786,040
	<b>TRANSPORTATION &amp; LOGISTICS - 1.5%</b>			
18,000	Old Dominion Freight Line, Inc.			5,108,040
	<b>WHOLESALE - CONSUMER STAPLES - 1.0%</b>			
46,700	Sysco Corporation			3,570,215
	<b>TOTAL COMMON STOCKS (Cost \$155,718,954)</b>			<b>159,664,649</b>
<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>PREFERRED STOCKS – 3.0%</b>			
	<b>AUTOMOTIVE – 0.5%</b>			
16,000	Aptiv plc	5.5000	06/15/23	1,721,900
	<b>ELECTRIC UTILITIES – 2.5%</b>			
51,600	AES Corporation (The)	6.8750	02/15/24	5,263,716
75,000	NextEra Energy, Inc.	6.9260	09/01/25	3,764,250
				9,027,966
	<b>TOTAL PREFERRED STOCKS (Cost \$10,716,545)</b>			<b>10,749,866</b>

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
<b>ASSET BACKED SECURITIES – 1.9%</b>					
<b>AUTO LOAN – 1.4%</b>					
3,150,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 2,876,437	
750,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	678,837	
1,500,000	World Omni Auto Receivables Trust Series 2019-B C	3.0300	01/15/26	1,484,101	
				5,039,375	
<b>OTHER ABS – 0.5%</b>					
1,700,000	PFS Financing Corporation Series 2020-G A <sup>2</sup>	0.9700	02/15/26	1,604,962	
				6,644,337	
<b>TOTAL ASSET BACKED SECURITIES (Cost \$7,158,632)</b>					
				6,644,337	
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
<b>COLLATERALIZED MORTGAGE OBLIGATIONS – 0.5%</b>					
<b>CMBS – 0.5%</b>					
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG01 A10	2.9390	04/25/29	916,150	
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG02 A2	2.4120	08/25/29	884,771	
				1,800,921	
				1,800,921	
<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,040,924)</b>					
				1,800,921	
<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>CORPORATE BONDS – 25.8%</b>					
<b>ASSET MANAGEMENT – 1.1%</b>					
3,800,000	Vision Fund International <sup>3,4,5</sup>		3.7250	02/24/25	3,800,000
<b>AUTOMOTIVE – 0.5%</b>					
2,025,000	Dana, Inc.		4.2500	09/01/30	1,634,357
<b>BANKING – 4.4%</b>					
3,975,000	Bank of America Corporation <sup>6</sup>	US0003M + 0.870%	2.4560	10/22/25	3,760,327
2,400,000	First Horizon Corporation		3.5500	05/26/23	2,385,043
3,925,000	JPMorgan Chase & Company <sup>6</sup>	SOFRRATE + 0.600%	0.6530	09/16/24	3,786,869
3,300,000	National Bank of Canada <sup>6</sup>	H15T1Y + 0.400%	0.5500	11/15/24	3,160,302
2,365,000	Royal Bank of Canada		1.1500	07/14/26	2,088,112
1,000,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	931,691
					16,112,344

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS – 25.8% (Continued)</b>					
<b>CONSTRUCTION MATERIALS – 0.4%</b>					
1,300,000	Advanced Drainage Systems, Inc. <sup>2</sup>		5.0000	09/30/27	\$ 1,214,298
<b>CONTAINERS &amp; PACKAGING – 0.2%</b>					
1,000,000	TriMas Corporation <sup>2</sup>		4.1250	04/15/29	874,610
<b>ELEC &amp; GAS MARKETING &amp; TRADING – 0.6%</b>					
2,250,000	Southern Power Company		0.9000	01/15/26	1,985,275
<b>ELECTRIC UTILITIES – 6.0%</b>					
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,099,208
2,350,000	Avangrid, Inc.		3.1500	12/01/24	2,248,914
3,266,000	CenterPoint Energy, Inc. <sup>6</sup>	SOFRRATE + 0.650%	4.6090	05/13/24	3,228,611
3,000,000	Dominion Energy, Inc.		2.2500	08/15/31	2,403,235
600,000	Duke Energy Florida, LLC		2.5000	12/01/29	516,462
1,225,000	MidAmerican Energy Company		3.1000	05/01/27	1,148,817
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,584,666
315,000	NextEra Energy Capital Holdings, Inc. <sup>6</sup>	SOFRRATE + 0.540%	4.5940	03/01/23	314,868
3,850,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,300,099
1,250,000	Tucson Electric Power Company		1.5000	08/01/30	962,358
1,000,000	WEC Energy Group, Inc.		0.5500	09/15/23	969,784
3,303,000	Wisconsin Power and Light Company		1.9500	09/16/31	2,608,911
					21,385,933
<b>ENGINEERING &amp; CONSTRUCTION – 1.0%</b>					
1,435,000	Installed Building Products, Inc. <sup>2</sup>		5.7500	02/01/28	1,292,541
2,000,000	MasTec, Inc. <sup>2</sup>		4.5000	08/15/28	1,798,215
500,000	Quanta Services, Inc.		0.9500	10/01/24	461,001
					3,551,757
<b>FORESTRY, PAPER &amp; WOOD PRODUCTS – 0.2%</b>					
1,000,000	Louisiana-Pacific Corporation <sup>2</sup>		3.6250	03/15/29	868,041

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

December 31, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS – 25.8% (Continued)</b>					
<b>HOME &amp; OFFICE PRODUCTS – 0.5%</b>					
1,910,000	Tempur Sealy International, Inc. <sup>2</sup>		4.0000	04/15/29	\$ 1,607,466
<b>HOME CONSTRUCTION – 0.6%</b>					
1,750,000	M/I Homes, Inc.		3.9500	02/15/30	1,415,248
1,000,000	Patrick Industries, Inc. <sup>2</sup>		7.5000	10/15/27	974,539
					<u>2,389,787</u>
<b>INDUSTRIAL SUPPORT SERVICES – 0.4%</b>					
1,500,000	United Rentals North America, Inc.		4.8750	01/15/28	1,424,783
<b>INSTITUTIONAL FINANCIAL SERVICES – 1.0%</b>					
4,125,000	Morgan Stanley <sup>6</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	3,790,196
<b>INSURANCE – 0.8%</b>					
1,015,000	Aflac, Inc.		1.1250	03/15/26	901,553
2,000,000	Pacific Life Global Funding II <sup>2</sup>		1.3750	04/14/26	1,767,982
					<u>2,669,535</u>
<b>MACHINERY – 1.0%</b>					
2,000,000	Mueller Water Products, Inc. <sup>2</sup>		4.0000	06/15/29	1,760,050
1,875,000	Xylem, Inc.		1.9500	01/30/28	1,615,882
					<u>3,375,932</u>
<b>OIL &amp; GAS PRODUCERS – 0.3%</b>					
1,000,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	902,038
<b>REAL ESTATE INVESTMENT TRUSTS – 3.6%</b>					
2,175,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	2,109,342
1,500,000	American Tower Corporation		4.0500	03/15/32	1,349,087
2,850,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,252,946
1,750,000	HAT Holdings I, LLC/HAT Holdings II, LLC <sup>2</sup>		3.3750	06/15/26	1,522,833
1,985,000	Prologis, L.P.		1.2500	10/15/30	1,514,232
2,210,000	Public Storage <sup>6</sup>	SOFRRATE + 0.470%	4.2380	04/23/24	2,194,801
2,000,000	Welltower, Inc.		2.7000	02/15/27	1,805,947
					<u>12,749,188</u>

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>CORPORATE BONDS — 25.8% (Continued)</b>					
<b>RETAIL - DISCRETIONARY — 0.6%</b>					
1,000,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	\$ 881,665
1,000,000	Builders FirstSource, Inc. <sup>2</sup>		4.2500	02/01/32	813,366
500,000	Penske Automotive Group, Inc.		3.5000	09/01/25	464,817
					<u>2,159,848</u>
<b>SEMICONDUCTORS — 1.4%</b>					
1,185,000	Amkor Technology, Inc. <sup>2</sup>		6.6250	09/15/27	1,174,630
2,800,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	2,244,475
1,925,000	Synaptics, Inc. <sup>2</sup>		4.0000	06/15/29	1,624,688
					<u>5,043,793</u>
<b>SOFTWARE — 0.3%</b>					
1,000,000	Workday, Inc.		3.8000	04/01/32	888,897
<b>TECHNOLOGY SERVICES — 0.2%</b>					
900,000	Visa, Inc.		0.7500	08/15/27	768,277
<b>WHOLESALE - CONSUMER STAPLES — 0.7%</b>					
2,775,000	Sysco Corporation		2.4000	02/15/30	2,319,374
					<u>91,515,729</u>
<b>TOTAL CORPORATE BONDS (Cost \$103,287,939)</b>					
<u>Principal Amount (\$)</u>			<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>MUNICIPAL BONDS — 2.1%</b>					
<b>COMBINED UTILITIES — 0.4%</b>					
1,475,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,520,901
<b>COUNTY — 0.0%<sup>7</sup></b>					
150,000	City & County of Honolulu, HI		2.5180	10/01/26	140,030
<b>MISCELLANEOUS TAX — 0.6%</b>					
2,050,000	Commonwealth of Massachusetts		3.6390	07/15/24	2,021,492
<b>MULTI-FAMILY HOUSING — 0.2%</b>					
500,000	New York City Housing Development Corporation		1.3500	11/01/26	466,167
100,000	New York State Housing Finance Agency		0.6500	05/01/25	93,606
					<u>559,773</u>

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>MUNICIPAL BONDS – 2.1% (Continued)</b>				
<b>RESOURCE RECOVERY – 0.0%<sup>7</sup></b>				
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	\$ 94,105
<b>SINGLE-FAMILY HOUSING – 0.2%</b>				
200,000	Pennsylvania Housing Finance Agency	5.0000	04/01/23	200,524
505,000	Texas Department of Housing & Community Affairs	0.4500	01/01/24	490,455
				<u>690,979</u>
<b>STATE – 0.2%</b>				
200,000	State of Oregon	0.8950	05/01/25	184,104
250,000	State of Oregon	1.1850	05/01/26	224,524
500,000	State of Oregon	1.3150	05/01/27	436,698
				<u>845,326</u>
<b>WATER AND SEWER – 0.5%</b>				
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,503,428
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	180,078
				<u>1,683,506</u>
	<b>TOTAL MUNICIPAL BONDS (Cost \$8,506,809)</b>			<u>7,556,112</u>
<b>U.S. GOVERNMENT &amp; AGENCIES – 18.6%</b>				
<b>AGENCY FIXED RATE – 9.7%</b>				
330,655	Fannie Mae Pool MA2915	3.0000	02/01/27	320,549
1,008,509	Fannie Mae Pool MA4263	1.5000	02/01/31	916,819
1,069,678	Fannie Mae Pool MA4284	1.5000	03/01/31	972,460
695,672	Fannie Mae Pool FM3333	2.0000	06/01/35	622,220
525,280	Fannie Mae Pool MA4095	2.0000	08/01/35	469,763
462,796	Fannie Mae Pool BM5466	2.5000	10/01/43	400,220
451,241	Fannie Mae Pool BM5975	3.0000	12/01/45	411,695
387,323	Fannie Mae Pool MA2806	3.0000	11/01/46	348,708
409,503	Fannie Mae Pool BM5976	3.0000	02/01/47	372,743
963,902	Fannie Mae Pool BP5878	2.5000	06/01/50	824,251



# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>U.S. GOVERNMENT &amp; AGENCIES – 18.6% (Continued)</b>				
<b>AGENCY FIXED RATE – 9.7% (Continued)</b>				
1,389,859	Fannie Mae Pool MA4096	2.5000	08/01/50	\$ 1,189,166
1,593,633	Fannie Mae Pool MA4306	2.5000	04/01/51	1,357,803
1,602,252	Fannie Mae Pool MA4326	2.5000	05/01/51	1,364,971
1,852,074	Fannie Mae Pool MA4327	3.0000	05/01/51	1,632,121
1,917,087	Fannie Mae Pool MA4356	2.5000	06/01/51	1,628,980
2,338,543	Fannie Mae Pool MA4379	2.5000	07/01/51	1,991,910
3,725,318	Fannie Mae Pool CB2661	3.0000	01/01/52	3,282,131
3,565,508	Fannie Mae Pool MA4600	3.5000	05/01/52	3,247,458
3,029,940	Fannie Mae Pool MA4625	3.5000	06/01/52	2,760,481
2,670,004	Fannie Mae Pool MA4655	4.0000	07/01/52	2,511,090
840,125	Freddie Mac Pool ZS9163	3.0000	09/01/33	791,899
705,493	Freddie Mac Pool ZS9382	3.0000	09/01/43	643,642
642,498	Freddie Mac Pool SD8089	2.5000	07/01/50	549,372
1,399,439	Freddie Mac Pool SD8122	2.5000	01/01/51	1,193,701
1,917,503	Freddie Mac Pool RA5696	2.5000	08/01/51	1,632,727
3,125,460	Freddie Mac Pool SD8214	3.5000	05/01/52	2,849,761
368,786	Ginnie Mae II Pool MA3375	3.0000	01/20/46	335,841
				<u>34,622,482</u>
<b>GOVERNMENT OWNED, NO GUARANTEE – 3.6%</b>				
2,125,000	Federal Home Loan Mortgage Corporation	0.3000	11/16/23	2,042,300
1,000,000	Federal Home Loan Mortgage Corporation	0.6500	10/27/25	898,307
1,000,000	Federal Home Loan Mortgage Corporation	0.7500	06/23/26	882,732
1,250,000	Federal Home Loan Mortgage Corporation	0.8000	10/28/26	1,091,744
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,926,535
1,500,000	Federal National Mortgage Association	0.8750	12/18/26	1,314,177
4,350,000	Federal National Mortgage Association	0.8750	08/05/30	3,465,346
				<u>12,621,141</u>
<b>GOVERNMENT SPONSORED – 5.3%</b>				
3,500,000	Federal Farm Credit Banks Funding Corporation	0.3500	06/08/23	3,437,860
2,500,000	Federal Farm Credit Banks Funding Corporation	0.4400	11/04/24	2,314,200
1,000,000	Federal Farm Credit Banks Funding Corporation	0.8750	02/03/25	923,551
1,000,000	Federal Farm Credit Banks Funding Corporation	0.4800	03/03/25	912,048
1,000,000	Federal Farm Credit Banks Funding Corporation	3.1250	04/26/30	921,594
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,000,910

# Eventide Multi-Asset Income Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

### December 31, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>U.S. GOVERNMENT &amp; AGENCIES — 18.6% (Continued)</b>				
<b>GOVERNMENT SPONSORED — 5.3% (Continued)</b>				
3,250,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32	\$ 2,935,019
1,750,000	Federal Farm Credit Banks Funding Corporation	1.4700	10/15/32	1,313,430
2,500,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	2,500,987
1,750,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	1,751,374
1,000,000	Federal Home Loan Mortgage Corporation	0.6000	10/15/25	892,266
				<u>18,903,239</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$72,914,452)</b>			<u>66,146,862</u>
<u>Shares</u>				<u>Fair Value</u>
<b>SHORT-TERM INVESTMENTS — 0.0%<sup>7</sup></b>				
<b>MONEY MARKET FUNDS - 0.0%<sup>7</sup></b>				
103,257	Fidelity Government Portfolio, Class I, 4.06% (Cost \$103,257) <sup>8</sup>			<u>103,257</u>
	<b>TOTAL INVESTMENTS - 97.0% (Cost \$360,447,512)</b>			<u>\$ 344,181,733</u>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.0%</b>			<u>10,527,889</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 354,709,622</u>

LLC	- Limited Liability Company
L.P.	- Limited Partnership
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 December 31, 2022 the total market value of 144A securities is 18,898,221 or 5.3% of net assets.

3. Illiquid security. The total fair value of these securities as of December 31, 2022 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. 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.

7. Percentage rounds to less than 0.1%.

8. Rate disclosed is the seven day effective yield as of December 31, 2022.