

Schedules of Investments

June 30, 2022

Eventide Core Bond Fund

Eventide Dividend Opportunities Fund

Eventide Exponential Technologies Fund

Eventide Gilead Fund

Eventide Healthcare & Life Sciences 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, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
ASSET BACKED SECURITIES — 7.3%				
AUTO LOAN — 5.5%				
1,375,000	CarMax Auto Owner Trust 2020-4	1.3000	08/17/26	\$ 1,285,351
1,000,000	CarMax Auto Owner Trust 2021-2	1.3400	02/16/27	925,775
700,000	GM Financial Consumer Automobile Receivables Trust 2021-2	1.2800	01/19/27	659,754
1,150,000	World Omni Auto Receivables Trust 2019-B	3.0300	01/15/26	1,143,150
				<u>4,014,030</u>
OTHER ABS — 1.8%				
1,350,000	PFS Financing Corporation ¹	0.9700	02/15/26	<u>1,283,319</u>
TOTAL ASSET BACKED SECURITIES (Cost \$5,623,309)				<u>5,297,349</u>

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 53.7%					
AUTOMOTIVE — 0.8%					
775,000	Dana, Inc.		4.2500	09/01/30	<u>602,875</u>
BANKING — 9.2%					
1,550,000	Bank of America Corporation ²	US0003M + 0.870%	2.4560	10/22/25	1,479,452
1,575,000	JPMorgan Chase & Company ²	SOFRRATE + 0.600%	0.6530	09/16/24	1,510,950
1,450,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	1,385,336
1,485,000	Royal Bank of Canada		1.1500	07/14/26	1,328,869
660,000	Synovus Financial Corporation		3.1250	11/01/22	659,182
250,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	236,350
					<u>6,600,139</u>
BIOTECH & PHARMA — 0.7%					
500,000	Zoetis, Inc.		4.7000	02/01/43	<u>481,895</u>
COMMERCIAL SUPPORT SERVICES — 0.7%					
750,000	Waste Management, Inc.		2.5000	11/15/50	<u>509,903</u>
ELEC & GAS MARKETING & TRADING — 2.6%					
1,000,000	Consolidated Edison Company of New York, Inc.		3.9500	04/01/50	875,287
1,150,000	Southern Power Company		0.9000	01/15/26	1,029,625
					<u>1,904,912</u>

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 53.7% (Continued)					
ELECTRIC UTILITIES — 16.4%					
375,000	AES Corporation (The)		1.3750	01/15/26	\$ 331,535
700,000	Avangrid, Inc.		3.1500	12/01/24	684,978
500,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	1.6170	05/13/24	487,809
1,000,000	Dominion Energy, Inc.		2.2500	08/15/31	825,638
1,225,000	DTE Electric Company		3.9500	03/01/49	1,109,136
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	891,515
900,000	Interstate Power and Light Company		3.5000	09/30/49	727,423
1,175,000	MidAmerican Energy Company		4.2500	07/15/49	1,103,415
1,400,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	1,096,807
810,000	NextEra Energy Capital Holdings, Inc. ²	SOFRRATE + 0.540%	1.5920	03/01/23	806,058
600,000	NextEra Energy Capital Holdings, Inc. ²	US0003M + 2.409%	4.8000	12/01/77	493,061
1,425,000	Northern States Power Company		2.9000	03/01/50	1,080,911
1,450,000	Public Service Company of Oklahoma		3.1500	08/15/51	1,074,737
1,500,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,100,441
					11,813,464
ENGINEERING & CONSTRUCTION — 2.4%					
700,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	622,876
700,000	MasTec, Inc. ¹		4.5000	08/15/28	631,584
575,000	Quanta Services, Inc. Class B		2.9000	10/01/30	475,487
					1,729,947
INSTITUTIONAL FINANCIAL SERVICES — 3.0%					
1,625,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	1,500,178
875,000	Nasdaq, Inc.		3.2500	04/28/50	642,766
					2,142,944
INSURANCE — 3.0%					
1,300,000	Aflac, Inc.		1.1250	03/15/26	1,175,823
1,125,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,015,701
					2,191,524
MACHINERY — 2.5%					
750,000	Mueller Water Products, Inc. ¹		4.0000	06/15/29	655,253
1,350,000	Xylem, Inc./NY		1.9500	01/30/28	1,195,547
					1,850,800

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 53.7% (Continued)					
OIL & GAS PRODUCERS — 0.3%					
250,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	\$ 223,609
REAL ESTATE INVESTMENT TRUSTS — 7.0%					
500,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	491,160
1,100,000	AvalonBay Communities, Inc.		2.0500	01/15/32	911,651
700,000	HAT Holdings I, LLC/HAT Holdings II, LLC ¹		3.3750	06/15/26	603,817
1,250,000	Prologis, L.P.		1.2500	10/15/30	991,886
1,480,000	Public Storage ²	SOFRRATE + 0.470%	1.2840	04/23/24	1,459,802
700,000	Welltower, Inc.		2.7000	02/15/27	647,972
					5,106,288
SEMICONDUCTORS — 1.6%					
400,000	NVIDIA Corporation		3.5000	04/01/50	342,736
1,000,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	825,348
					1,168,084
TECHNOLOGY SERVICES — 1.9%					
500,000	Verisk Analytics, Inc.		5.5000	06/15/45	504,918
1,000,000	Visa, Inc.		0.7500	08/15/27	869,722
					1,374,640
WHOLESALE - CONSUMER STAPLES — 1.6%					
1,375,000	Sysco Corporation		2.4000	02/15/30	1,176,978
					38,878,002
TOTAL CORPORATE BONDS (Cost \$45,587,042)					
<u>Principal Amount (\$)</u>			<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
MUNICIPAL BONDS — 6.9%					
COMBINED UTILITIES — 1.5%					
1,000,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,075,323
MULTI-FAMILY HOUSING — 1.1%					
250,000	Maine State Housing Authority		0.4000	11/15/24	238,395
500,000	New York City Housing Development Corporation		0.6500	11/01/25	466,794
100,000	New York State Housing Finance Agency		0.7000	11/01/25	93,516
					798,705

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	MUNICIPAL BONDS — 6.9% (Continued)			
	SINGLE-FAMILY HOUSING — 1.2%			
448,249	Minnesota Housing Finance Agency	1.5800	02/01/51	\$ 393,926
480,000	Texas Department of Housing & Community Affairs	0.5000	07/01/24	462,531
				856,457
	STATE — 1.5%			
1,250,000	State of Oregon	2.3370	11/01/33	1,062,794
	WATER AND SEWER — 1.6%			
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,189,695
	TOTAL MUNICIPAL BONDS (Cost \$5,733,861)			4,982,974
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	U.S. GOVERNMENT & AGENCIES — 29.6%			
	AGENCY FIXED RATE — 20.4%			
233,543	Fannie Mae Pool FM5377	4.0000	03/01/34	237,362
1,030,270	Fannie Mae Pool B09355	3.0000	03/01/50	963,986
966,079	Fannie Mae Pool BP5878	2.5000	06/01/50	873,863
845,595	Fannie Mae Pool FM4720	3.0000	10/01/50	795,125
834,101	Fannie Mae Pool MA4306	2.5000	04/01/51	753,528
796,652	Fannie Mae Pool MA4307	3.0000	04/01/51	744,869
1,364,953	Fannie Mae Pool CB2661	3.0000	01/01/52	1,276,654
1,462,178	Fannie Mae Pool MA4600	3.5000	05/01/52	1,410,573
1,245,132	Fannie Mae Pool MA4625	3.5000	06/01/52	1,201,188
1,425,000	Fannie Mae Pool MA4655	4.0000	07/01/52	1,409,644
1,102,897	Freddie Mac Pool SD8090	2.0000	09/01/50	963,693
903,789	Freddie Mac Pool SD8091	2.5000	09/01/50	817,310
721,994	Freddie Mac Pool SD8128	2.0000	02/01/51	629,126
723,637	Freddie Mac Pool SD8129	2.5000	02/01/51	653,448
1,144,923	Freddie Mac Pool RA5696	2.5000	08/01/51	1,034,054
1,090,111	Freddie Mac Pool SD8214	3.5000	05/01/52	1,051,638
				14,816,061
	GOVERNMENT OWNED, NO GUARANTEE — 5.9%			
1,500,000	Federal Home Loan Mortgage Corporation	2.0000	10/17/23	1,482,809

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES – 29.6% (Continued)				
GOVERNMENT OWNED, NO GUARANTEE – 5.9% (Continued)				
500,000	Federal Home Loan Mortgage Corporation	0.3000	11/16/23	\$ 482,488
1,650,000	Federal National Mortgage Association	0.8750	08/05/30	1,367,950
750,000	Federal National Mortgage Association	5.6250	07/15/37	931,575
				4,264,822
GOVERNMENT SPONSORED – 3.3%				
1,400,000	Federal Farm Credit Banks Funding Corporation	0.8750	02/03/25	1,321,135
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,068,368
				2,389,503
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$23,032,953)			21,470,386
	TOTAL INVESTMENTS - 97.5% (Cost \$79,977,165)			\$ 70,628,711
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.5%			1,836,278
	NET ASSETS - 100.0%			\$ 72,464,989

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, 2022 the total market value of 144A securities is \$4,812,550 or 6.6% of net assets.
2. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and/or prepayments on the underlying pool of assets.

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 88.9%	
	BANKING - 4.6%	
88,000	First Republic Bank	\$ 12,689,600
89,994	Live Oak Bancshares, Inc.	3,049,897
94,200	Synovus Financial Corporation	3,395,910
		<u>19,135,407</u>
	CHEMICALS - 3.7%	
659,100	Element Solutions, Inc.	11,731,980
18,500	Sherwin-Williams Company	4,142,335
		<u>15,874,315</u>
	COMMERCIAL SUPPORT SERVICES - 1.9%	
21,100	Cintas Corporation	7,881,483
	CONSTRUCTION MATERIALS - 0.9%	
40,052	Advanced Drainage Systems, Inc.	3,607,484
	DIVERSIFIED INDUSTRIALS - 2.6%	
239,200	Pentair PLC	10,948,184
	ELECTRIC UTILITIES - 9.3%	
156,524	Clearway Energy, Inc.	5,453,296
195,500	CMS Energy Corporation	13,196,251
97,853	NextEra Energy Partners, L.P.	7,256,778
129,100	WEC Energy Group, Inc.	12,992,624
		<u>38,898,949</u>
	ELECTRICAL EQUIPMENT - 8.2%	
16,800	Generac Holdings, Inc. ¹	3,537,744
580,600	nVent Electric plc	18,190,197
7,700	Roper Technologies, Inc.	3,038,805
74,300	Trane Technologies PLC	9,649,341
		<u>34,416,087</u>
	HOME CONSTRUCTION - 2.2%	
122,400	DR Horton, Inc.	8,101,656
35,100	KB Home	998,946
		<u>9,100,602</u>

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
COMMON STOCKS — 88.9% (Continued)		
INDUSTRIAL REIT - 4.5%		
50,800	EastGroup Properties, Inc.	\$ 7,839,964
34,713	Prologis, Inc.	4,083,985
120,500	Rexford Industrial Realty, Inc.	6,939,595
		<u>18,863,544</u>
INFRASTRUCTURE REIT - 2.9%		
71,100	Crown Castle International Corporation	11,971,818
INSTITUTIONAL FINANCIAL SERVICES - 3.0%		
82,600	Nasdaq, Inc.	12,599,804
MACHINERY - 1.7%		
39,600	IDEX Corporation	7,192,548
MEDICAL EQUIPMENT & DEVICES - 10.9%		
166,200	Agilent Technologies, Inc.	19,739,574
144,200	Baxter International, Inc.	9,261,966
81,300	STERIS plc	16,759,995
		<u>45,761,535</u>
OFFICE REIT - 1.4%		
39,900	Alexandria Real Estate Equities, Inc.	5,786,697
OIL & GAS PRODUCERS - 7.1%		
80,000	Cheniere Energy, Inc.	10,642,400
60,500	Targa Resources Corporation	3,610,035
500,000	Williams Companies, Inc. (The)	15,605,000
		<u>29,857,435</u>
RESIDENTIAL REIT - 1.8%		
112,700	Equity LifeStyle Properties, Inc.	7,941,969
SEMICONDUCTORS - 3.8%		
84,216	Entegris, Inc.	7,758,820
25,200	KLA Corporation	8,040,816
		<u>15,799,636</u>

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>		
	COMMON STOCKS — 88.9% (Continued)			
	SOFTWARE - 4.7%			
23,100	Palo Alto Networks, Inc. ¹	\$ 11,410,014		
26,900	Synopsys, Inc. ¹	8,169,530		
		<u>19,579,544</u>		
	SPECIALTY FINANCE - 1.4%			
61,600	Walker & Dunlop, Inc.	5,934,544		
	SPECIALTY REITS - 1.2%			
134,851	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,105,459		
	TECHNOLOGY HARDWARE - 1.3%			
55,700	Garmin Ltd.	5,472,525		
	TECHNOLOGY SERVICES - 3.4%			
55,900	CDW Corporation/DE	8,807,604		
32,800	Verisk Analytics, Inc.	5,677,352		
		<u>14,484,956</u>		
	TRANSPORTATION & LOGISTICS - 3.0%			
49,200	Old Dominion Freight Line, Inc.	12,608,976		
	WHOLESALE - CONSUMER STAPLES - 2.6%			
130,400	Sysco Corporation	11,046,184		
	WHOLESALE - DISCRETIONARY - 0.8%			
10,100	Pool Corporation	3,547,423		
	TOTAL COMMON STOCKS (Cost \$403,378,926)	<u>373,417,108</u>		
<i>Shares</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	PREFERRED STOCKS — 3.6%			
	AUTOMOTIVE — 1.6%			
62,500	Aptiv plc	5.5000	06/15/23	6,621,875

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	PREFERRED STOCKS — 3.6% (Continued)			
	ELECTRIC UTILITIES — 2.0%			
99,500	AES Corporation (The)	6.8750	02/15/24	\$ 8,589,835
	TOTAL PREFERRED STOCKS (Cost \$19,131,284)			15,211,710
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CORPORATE BONDS — 1.0%			
	ASSET MANAGEMENT — 1.0%			
2,000,000	Calvert Impact Capital, Inc. ²	0.4000	11/15/22	2,000,000
2,000,000	Vision Fund International ^{2,3,4}	2.6110	11/30/23	2,000,000
	TOTAL CORPORATE BONDS (Cost \$4,000,000)			4,000,000
<u>Shares</u>				<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 1.9%			
	MONEY MARKET FUNDS - 1.9%			
102,602	Fidelity Government Portfolio, Class I, 1.21% ⁵			102,602
7,777,076	First American Government Obligations Fund, Class U, 1.31% ⁵			7,777,076
	TOTAL MONEY MARKET FUNDS (Cost \$7,879,678)			7,879,678
	TOTAL SHORT-TERM INVESTMENTS (Cost \$7,879,678)			7,879,678
	TOTAL INVESTMENTS - 95.4% (Cost \$434,389,888)			\$ 400,508,496
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.6%			19,450,072
	NET ASSETS - 100.0%			\$ 419,958,568

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 June 30, 2022 was \$4,000,000, representing 1.0% 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 June 30, 2022.

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 83.1%	
	ADVERTISING & MARKETING - 4.8%	
38,185	Trade Desk, Inc. (The), Class A ¹	\$ 1,599,570
88,000	ZoomInfo Technologies, Inc., Class A ¹	2,925,120
		<u>4,524,690</u>
	CONSUMER SERVICES - 1.3%	
91,093	Coursera, Inc. ¹	1,291,699
	E-COMMERCE DISCRETIONARY - 1.3%	
60,000	Global-e Online Ltd. ¹	1,210,200
	INDUSTRIAL INTERMEDIATE PRODUCTS - 3.6%	
100,000	Xometry, Inc. ¹	3,393,000
	SEMICONDUCTORS - 20.5%	
45,362	Entegris, Inc.	4,179,201
7,998	KLA Corporation	2,552,002
5,400	Lam Research Corporation	2,301,210
82,000	Lattice Semiconductor Corporation ¹	3,977,000
9,850	Monolithic Power Systems, Inc.	3,782,794
19,137	Silicon Laboratories, Inc. ¹	2,683,390
		<u>19,475,597</u>
	SOFTWARE - 42.1%	
198,509	Arteris, Inc. ¹	1,383,608
1,250	Constellation Software, Inc.	1,855,763
25,000	CrowdStrike Holdings, Inc., Class A ¹	4,214,000
40,000	Datadog, Inc. ¹	3,809,600
112,500	Doximity, Inc. ¹	3,917,250
46,300	Five9, Inc. ¹	4,219,782
6,000	HubSpot, Inc. ¹	1,803,900
304,500	KnowBe4, Inc. ¹	4,756,290
20,409	Monday.com Ltd. ¹	2,105,392
11,100	Palo Alto Networks, Inc. ¹	5,482,734
30,000	Sprout Social, Inc., Class A ¹	1,742,100
14,857	Synopsys, Inc. ¹	4,512,071
		<u>39,802,490</u>

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Shares</u>				<u>Fair Value</u>
	COMMON STOCKS — 83.1% (Continued)			
	SPECIALTY FINANCE - 2.5%			
132,921	Flywire Corporation ¹			\$ 2,343,397
	TECHNOLOGY HARDWARE - 1.5%			
32,000	Ciena Corporation ¹			1,462,400
	TECHNOLOGY SERVICES - 5.5%			
200,000	Dlocal Ltd./Uruguay ¹			5,250,000
	TOTAL COMMON STOCKS (Cost \$92,048,653)			78,753,473
				<hr/>
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CORPORATE BOND — 1.5%			
	ASSET MANAGEMENT — 1.5%			
1,460,000	Calvert Impact Capital, Inc. ²	0.4000	11/15/22	1,460,000
	TOTAL CORPORATE BOND (Cost \$1,460,000)			1,460,000
				<hr/>
<u>Shares</u>				<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 9.3%			
	MONEY MARKET FUNDS - 9.3%			
2,500,851	Fidelity Government Portfolio, Class I, 1.21% ³			2,500,851
6,346,835	First American Government Obligations Fund, Class U, 1.31% ³			6,346,835
	TOTAL MONEY MARKET FUNDS (Cost \$8,847,686)			8,847,686
	TOTAL SHORT-TERM INVESTMENTS (Cost \$8,847,686)			8,847,686
	TOTAL INVESTMENTS - 93.9% (Cost \$102,356,339)			\$ 89,061,159
	OTHER ASSETS IN EXCESS OF LIABILITIES- 6.1%			5,783,575
	NET ASSETS - 100.0%			\$ 94,844,734

LTD - Limited Company

1. Non-income producing security.

2. Illiquid security. The total fair value of these securities as of June 30, 2022 was \$1,460,000, representing 1.5% of net assets.

3. Rate disclosed is the seven day effective yield as of June 30, 2022.

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 88.6%	
	ADVERTISING & MARKETING - 4.5%	
1,788,500	Trade Desk, Inc. (The), Class A ¹	\$ 74,920,265
2,437,419	ZoomInfo Technologies, Inc., Class A ¹	81,019,808
		<u>155,940,073</u>
	AUTOMOTIVE - 1.8%	
719,700	Aptiv plc ¹	<u>64,103,679</u>
	BIOTECH & PHARMA - 9.2%	
182,400	Argenx S.E. - ADR ¹	69,107,712
755,000	Ascendis Pharma A/S - ADR ¹	70,184,800
765,000	Biohaven Pharmaceutical Holding Company Ltd. ¹	111,468,150
1,344,376	Collegium Pharmaceutical, Inc. ¹	23,822,343
462,958	Essa Pharma, Inc. ¹	1,458,318
930,000	Guardant Health, Inc. ¹	37,516,200
336,223	Phathom Pharmaceuticals, Inc. ¹	2,837,722
1,051,275	Praxis Precision Medicines, Inc. ¹	2,575,624
		<u>318,970,869</u>
	COMMERCIAL SUPPORT SERVICES - 5.7%	
262,000	Cintas Corporation	97,864,860
804,000	Waste Connections, Inc.	99,663,840
		<u>197,528,700</u>
	CONSUMER SERVICES - 1.0%	
2,548,000	Coursera, Inc. ¹	<u>36,130,640</u>
	E-COMMERCE DISCRETIONARY - 1.3%	
2,293,371	Global-e Online Ltd. ¹	<u>46,257,293</u>
	ELECTRIC UTILITIES - 5.1%	
775,019	Brookfield Renewable Corporation	27,598,427
1,236,000	Brookfield Renewable Partners, L.P.	43,012,800
610,000	Clearway Energy, Inc.	21,252,400
1,151,500	NextEra Energy Partners, L.P.	85,395,240
		<u>177,258,867</u>
	ELECTRICAL EQUIPMENT - 7.8%	
359,000	Cognex Corporation	15,264,680

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 88.6% (Continued)	
	ELECTRICAL EQUIPMENT - 7.8% (Continued)	
252,900	Generac Holdings, Inc. ¹	\$ 53,255,682
280,000	Novanta, Inc. ¹	33,955,600
229,000	Roper Technologies, Inc.	90,374,850
613,600	Trane Technologies PLC	79,688,232
		<u>272,539,044</u>
	FOOD - 0.2%	
950,092	Vital Farms, Inc. ¹	8,313,305
	FORESTRY, PAPER & WOOD PRODUCTS - 1.5%	
990,000	Trex Company, Inc. ¹	53,875,800
	HOME CONSTRUCTION - 1.2%	
622,000	DR Horton, Inc.	41,170,180
	INDUSTRIAL INTERMEDIATE PRODUCTS - 1.3%	
1,304,164	Xometry, Inc. ¹	44,250,284
	INDUSTRIAL REIT - 0.5%	
305,000	Rexford Industrial Realty, Inc.	17,564,950
	INFRASTRUCTURE REIT - 1.1%	
235,000	Crown Castle International Corporation	39,569,300
	LEISURE PRODUCTS - 0.5%	
369,000	YETI Holdings, Inc. ¹	15,966,630
	MEDICAL EQUIPMENT & DEVICES - 7.4%	
787,000	Exact Sciences Corporation ¹	30,999,930
240,000	IDEXX Laboratories, Inc. ¹	84,175,200
75,000	Intuitive Surgical, Inc. ¹	15,053,250
112,000	Mettler-Toledo International, Inc. ¹	128,662,240
		<u>258,890,620</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 88.6% (Continued)	
	OIL & GAS PRODUCERS - 1.2%	
301,000	Cheniere Energy, Inc.	\$ 40,042,030
	RENEWABLE ENERGY - 1.2%	
163,000	Enphase Energy, Inc. ¹	31,824,120
620,832	Shoals Technologies Group, Inc. ¹	10,231,311
		<u>42,055,431</u>
	RETAIL - DISCRETIONARY - 2.1%	
421,500	Lowe's Companies, Inc.	73,623,405
	SEMICONDUCTORS - 6.5%	
69,000	ASML Holding N.V.	32,835,720
487,768	Entegris, Inc.	44,938,066
108,100	Lam Research Corporation	46,066,815
568,544	Lattice Semiconductor Corporation ¹	27,574,384
107,998	Monolithic Power Systems, Inc.	41,475,552
410,000	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	33,517,500
		<u>226,408,037</u>
	SOFTWARE - 18.1%	
583,100	CrowdStrike Holdings, Inc., Class A ¹	98,287,336
466,619	Datadog, Inc. ¹	44,440,794
1,400,102	Doximity, Inc. ¹	48,751,552
378,375	Duolingo, Inc. ¹	33,126,731
1,201,500	Five9, Inc. ¹	109,504,710
210,733	HubSpot, Inc. ¹	63,356,876
3,907,983	KnowBe4, Inc. ^{1,2}	61,042,694
86,000	MongoDB, Inc. ¹	22,317,000
180,137	Palo Alto Networks, Inc. ¹	88,976,870
960,943	Sprout Social, Inc., Class A ¹	55,801,960
		<u>625,606,523</u>
	SPECIALTY REITS - 0.7%	
635,000	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	24,041,100
	TECHNOLOGY SERVICES - 3.0%	
3,215,443	Dlocal Ltd./Uruguay ¹	84,405,379

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 88.6% (Continued)	
	TECHNOLOGY SERVICES - 3.0% (Continued)	
125,000	Verisk Analytics, Inc.	\$ 21,636,250
		<u>106,041,629</u>
	TRANSPORTATION & LOGISTICS - 3.2%	
220,000	GXO Logistics, Inc. ¹	9,519,400
378,000	Old Dominion Freight Line, Inc.	96,873,840
115,000	XPO Logistics, Inc. ¹	5,538,400
		<u>111,931,640</u>
	WHOLESALE - DISCRETIONARY - 2.5%	
237,000	Pool Corporation	83,241,510
	TOTAL COMMON STOCKS (Cost \$2,504,173,130)	<u>3,081,321,539</u>
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA - 0.1%	
3,982,940	Peloton Therapeutics, Inc. - CVR ^{1,3,4,5,6}	3,068,855
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	<u>3,068,855</u>
	PRIVATE INVESTMENTS — 0.9%	
	MEDICAL EQUIPMENT & DEVICES — 0.9%	
139,527	Beta Bionic Series B ^{1,2,3,4,5,6}	18,435,172
48,872	Beta Bionics Series B2 ^{1,2,3,4,5,6}	6,457,272
71,900	Beta Bionics Series C ^{1,2,3,4,5,6}	7,599,916
		<u>32,492,360</u>
	TOTAL PRIVATE INVESTMENTS (Cost \$37,399,898)	<u>32,492,360</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CORPORATE BONDS — 2.0%			
	ASSET MANAGEMENT — 2.0%			
31,300,000	Calvert Impact Capital, Inc. ³	0.4000	11/15/22	\$ 31,300,000
15,000,000	Calvert Impact Capital, Inc. ³	1.0000	11/15/22	15,000,000
7,000,000	Vision Fund International ^{3,4,6}	2.6110	11/30/23	7,000,000
5,000,000	Vision Fund International ^{3,4,6}	4.7400	06/16/25	5,000,000
5,000,000	Vision Fund International ^{3,4,6}	3.1500	12/15/25	5,000,000
5,000,000	Vision Fund International ^{3,4,6}	3.2230	12/15/26	5,000,000
				<u>68,300,000</u>
	TOTAL CORPORATE BONDS (Cost \$68,300,000)			<u>68,300,000</u>
				<u>Fair Value</u>
	WARRANT — 0.1%			
	MEDICAL EQUIPMENT & DEVICES - 0.1%			
17,975	Beta Bionics Series C Warrant ^{1,2,3,4,5,6}			1,899,799
	TOTAL WARRANT (Cost \$-)			<u>1,899,799</u>
				<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 3.1%			
	MONEY MARKET FUNDS - 3.1%			
33,017,789	Fidelity Government Portfolio, Class I, 1.21% ⁷			33,017,789
74,551,944	First American Government Obligations Fund, Class U, 1.31% ⁷			74,551,944
	TOTAL MONEY MARKET FUNDS (Cost \$107,569,733)			<u>107,569,733</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$107,569,733)			<u>107,569,733</u>
	TOTAL INVESTMENTS - 94.8% (Cost \$2,717,442,761)			\$ 3,294,652,286
	OTHER ASSETS IN EXCESS OF LIABILITIES- 5.2%			<u>182,344,595</u>
	NET ASSETS - 100.0%			<u>\$ 3,476,996,881</u>

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. Affiliated Company - Eventide Gilead 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, 2022 was \$105,761,014, representing 3.0% 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 June 30, 2022.

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 72.8%	
	BIOTECH & PHARMA - 61.5%	
1,879,959	ADC Therapeutics S.A. ¹	\$ 14,945,674
3,626,508	Annexon, Inc. ^{1,2}	13,671,935
137,000	Argenx S.E. - ADR ¹	51,906,560
444,000	Ascendis Pharma A/S - ADR ¹	41,274,240
853,800	Bicycle Therapeutics plc - ADR ¹	14,326,764
364,100	Biohaven Pharmaceutical Holding Company Ltd. ¹	53,053,011
438,500	Blueprint Medicines Corporation ¹	22,148,635
1,445,700	Celldex Therapeutics, Inc. ¹	38,976,072
728,385	ChemoCentryx, Inc. ¹	18,049,380
5,095,000	Cogent Biosciences, Inc. ^{1,2}	45,956,900
1,285,217	Collegium Pharmaceutical, Inc. ¹	22,774,045
281,569	Design Therapeutics, Inc. ¹	3,941,966
741,380	DICE Therapeutics, Inc. ¹	11,506,218
2,902,609	Essa Pharma, Inc. ^{1,2}	9,143,220
4,721,696	Freeline Therapeutics Holdings plc Series C - ADR ^{1,2}	4,144,233
751,000	Guardant Health, Inc. ¹	30,295,340
69,800	Horizon Therapeutics plc ¹	5,567,248
5,372,512	Immunovant, Inc. ¹	20,952,797
800,000	Intercept Pharmaceuticals, Inc. ¹	11,048,000
110,000	Ionis Pharmaceuticals, Inc. ¹	4,072,200
619,400	Karuna Therapeutics, Inc. ¹	78,360,293
1,790,144	Kura Oncology, Inc. ¹	32,813,340
113,000	Mirati Therapeutics, Inc. ¹	7,585,690
235,000	Neurocrine Biosciences, Inc. ¹	22,907,800
1,154,000	Nurix Therapeutics, Inc. ¹	14,621,180
450,251	Pharvaris BV ¹	9,950,547
2,466,787	Praxis Precision Medicines, Inc. ^{1,2}	6,043,628
3,232,700	Prometheus Biosciences, Inc. ^{1,2}	91,259,120
990,300	Roivant Sciences Ltd. ¹	4,030,521
700,000	Roivant Sciences Ltd. PIPE ^{1,3,4,5}	2,706,550
2,708,975	Sutro Biopharma, Inc. ^{1,2}	14,113,760
1,561,092	Talaris Therapeutics, Inc. ¹	7,040,525

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 72.8% (Continued)	
	BIOTECH & PHARMA - 61.5% (Continued)	
2,339,044	VectivBio Holding A.G. ^{1,2}	\$ 12,630,838
469,700	Xenon Pharmaceuticals, Inc. ¹	14,288,274
1,004,000	Zentalis Pharmaceuticals, Inc. ¹	28,212,400
5,380,200	Zymeworks, Inc. ^{1,2}	28,515,060
		<hr/>
		812,833,964
	HEALTH CARE FACILITIES & SERVICES - 0.5%	
221,500	Option Care Health, Inc. ¹	6,155,485
	MEDICAL EQUIPMENT & DEVICES - 9.7%	
1,498,101	908 Devices, Inc. ¹	30,845,900
112,200	Agilent Technologies, Inc.	13,325,994
578,600	Exact Sciences Corporation ¹	22,791,054
17,300	IDEXX Laboratories, Inc. ¹	6,067,629
61,700	Inari Medical, Inc. ¹	4,194,983
22,900	Inspire Medical Systems, Inc. ¹	4,183,143
29,300	iRhythm Technologies, Inc. ¹	3,165,279
10,500	Mettler-Toledo International, Inc. ¹	12,062,085
119,000	Repligen Corporation ¹	19,325,600
23,600	Shockwave Medical, Inc. ¹	4,511,612
418,000	Veracyte, Inc. ¹	8,318,200
		<hr/>
		128,791,479
	SOFTWARE - 1.1%	
216,700	Evolent Health, Inc., Class A ¹	6,654,857

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 72.8% (Continued)	
	SOFTWARE - 1.1% (Continued)	
277,800	Privia Health Group, Inc. ¹	\$ 8,089,536
		14,744,393
	TOTAL COMMON STOCKS (Cost \$1,140,535,146)	962,525,321
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA - 0.1%	
1,528,871	Peloton Therapeutics, Inc. - CVR ^{1,4,5,6,7}	1,177,995
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	1,177,995
	PRIVATE INVESTMENTS — 10.6%	
	BIOTECH & PHARMA — 9.0%	
4,643,043	Arch Oncology, Inc. Series C1 ^{1,4,5,6,7,8}	5,654,762
295,276	BioSplice Therapeutics ^{1,4,5,6,7}	5,435,470
5,000,000	Casma Therapeutics, Inc. Series B1 ^{1,2,4,5,6,7}	2,185,000
5,000,000	Casma Therapeutics, Inc. Series B2 ^{1,2,4,5,6,7}	2,185,000
307,516	DiCE Molecules Series C1 ^{1,4,5}	4,534,016
321,365	DiCE Molecules Series C2 ^{1,4,5}	4,738,206
1,097,561	Flare Therapeutics, Inc. Series A ^{1,4,5,6,7}	1,042,683
902,439	Flare Therapeutics, Inc. Series A2 ^{1,4,5,6,7}	857,317
1,228,304	Freeline Therapeutics Ltd. Series C ^{1,2,4,5}	1,024,178
928,098	Freenome Holdings, Inc. Series D ^{1,4,5,6,7}	10,286,760
5,000,000	Goldfinch Biopharma, Inc. Series A ^{1,2,4,5,6,7}	5,605,000
8,474,576	Goldfinch Biopharma, Inc. Series B ^{1,2,4,5,6,7}	9,500,000
4,237,288	Goldfinch Biopharma, Inc. Series B2 ^{1,2,4,5,6,7}	4,750,000
763,319	Kojin Therapeutics, Inc. Series A-1 ^{1,4,5,6,7}	1,424,998
763,319	Kojin Therapeutics, Inc. Series A-2 ^{1,4,5,6,7}	1,424,998
3,831,418	Korro Bio, Inc. Series B1 ^{1,4,5,6,7}	9,500,001
8,718,446	LEXEO Therapeutics Series B ^{1,2,4,5,6,7}	14,250,300
686,724	Metagenomi, LLC Series B ^{1,4,5,6,7}	7,599,975

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>	
	PRIVATE INVESTMENTS — 10.6% (Continued)		
	BIOTECH & PHARMA — 9.0% (Continued)		
1,017,770	Prometheus Laboratories, Inc. ^{1,2,4,5,6,7}	\$ 667,148	
1,489,958	Shoreline Biosciences Series B ^{1,4,5,6,7}	14,249,958	
3,660,670	Turnstone Biologics, Inc. Series D ^{1,4,5,6,7}	9,499,999	
		<u>116,415,769</u>	
	MEDICAL EQUIPMENT & DEVICES — 1.6%		
69,763	Beta Bionic Series B ^{1,4,5,6,7}	9,217,520	
59,439	Beta Bionics Series B2 ^{1,4,5,6,7}	7,853,449	
35,950	Beta Bionics Series C ^{1,4,5,6,7}	3,799,958	
		<u>20,870,927</u>	
	TOTAL PRIVATE INVESTMENTS (Cost \$166,387,900)	<u>137,286,696</u>	
<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	CONVERTIBLE BONDS — 0.1%		
	BIOTECH & PHARMA — 0.1%		
830,000	Casma Therapeutics, Inc. Series C ^{1,2,4,5,6,7}	5.0000 04/28/23	795,520
	TOTAL CONVERTIBLE BONDS (Cost \$837,390)		<u>795,520</u>
<i>Shares</i>			<i>Fair Value</i>
	WARRANT — 0.1%		
	MEDICAL EQUIPMENT & DEVICES - 0.1%		
8,987	Beta Bionics Series C Warrant ^{1,4,5,6,7}		949,847
	TOTAL WARRANT (Cost \$-)		<u>949,847</u>
<i>Shares</i>			<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 10.9%		
	MONEY MARKET FUNDS - 10.9%		
3,119,153	Fidelity Government Portfolio, Class I, 1.21% ⁹		3,119,153
141,179,592	First American Government Obligations Fund, Class U, 1.31% ⁹		141,179,592
	TOTAL MONEY MARKET FUNDS (Cost \$144,298,745)		<u>144,298,745</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$144,298,745)		<u>144,298,745</u>

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	TOTAL INVESTMENTS - 94.4% (Cost \$1,452,059,181)	\$ 1,247,034,124
	OTHER ASSETS IN EXCESS OF LIABILITIES- 5.6%	74,531,925
	NET ASSETS - 100.0%	<u>\$ 1,321,566,049</u>

ADR - American Depositary Receipt

A/S - Anonim Sirketi

CVR - Contingent Value Rights

LLC - Limited Liability Company

LTD - Limited Company

PIPE - Private Investment in Public Equity

PLC - Public Limited Company

S.A. - Société Anonyme

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. *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, 2022 the total market value of 144A securities is \$2,706,550 or 0.2% of net assets.*4. *Illiquid security. The total fair value of these securities as of June 30, 2022 was \$142,916,608, representing 10.8% of net assets.*5. *Restricted security. See Note 6 for additional details.*6. *The value of this security has been determined in good faith under policies of the Board of Trustees.*7. *Private investment.*8. *See Subsequent Event Note 14. The value of the security reflected in the Schedule of Investments does not reflect the write-down.*9. *Rate disclosed is the seven day effective yield as of June 30, 2022.*

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 9.3%					
AUTO LOAN — 7.8%					
3,450,000	CarMax Auto Owner Trust 2020-4	1.3000	08/17/26	\$ 3,225,060	
1,000,000	CarMax Auto Owner Trust 2021-2	1.3400	02/16/27	925,775	
1,500,000	CarMax Auto Owner Trust 2021-2 Series 21-2 D	1.5500	10/15/27	1,371,486	
2,750,000	GM Financial Consumer Automobile Receivables Trust 2021-2	0.5100	04/16/26	2,661,942	
3,085,000	Toyota Auto Receivables Owner Trust 2021-B	0.2600	11/17/25	2,970,888	
3,000,000	World Omni Auto Receivables Trust 2019-B	3.0300	01/15/26	2,982,131	
				14,137,282	
OTHER ABS — 1.5%					
2,950,000	PFS Financing Corporation ¹	0.9700	02/15/26	2,804,291	
				16,941,573	
TOTAL ASSET BACKED SECURITIES (Cost \$17,859,930)					
				16,941,573	
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
COLLATERALIZED MORTGAGE OBLIGATIONS — 0.2%					
66,336	Fannie Mae REMICS	3.0000	08/25/36	66,305	
223,875	Fannie Mae REMICS	3.0000	12/25/40	222,535	
69,228	Fannie Mae REMICS	3.0000	10/25/42	66,342	
				355,182	
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$356,114)					
				355,182	
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3%					
AUTOMOTIVE — 0.8%					
1,500,000	Honda Motor Company Ltd.		2.2710	03/10/25	1,445,478
BANKING — 13.2%					
3,975,000	Bank of America Corporation ²	US0003M + 0.870%	2.4560	10/22/25	3,794,079
3,300,000	First Horizon Corporation		3.5500	05/26/23	3,288,884
3,825,000	JPMorgan Chase & Company ²	SOFRRATE + 0.600%	0.6530	09/16/24	3,669,448
3,500,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	3,343,915
1,000,000	Regions Financial Corporation		2.2500	05/18/25	955,873

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3% (Continued)					
BANKING — 13.2% (Continued)					
3,325,000	Royal Bank of Canada		1.1500	07/14/26	\$ 2,975,413
2,476,000	Synovus Financial Corporation		3.1250	11/01/22	2,472,930
3,700,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	3,497,984
					23,998,526
ELEC & GAS MARKETING & TRADING — 0.9%					
1,850,000	Southern Power Company		0.9000	01/15/26	1,656,355
ELECTRIC UTILITIES — 15.1%					
1,050,000	AES Corporation (The)		1.3750	01/15/26	928,299
750,000	American Electric Power Company, Inc.		2.0310	03/15/24	726,531
3,200,000	Avangrid, Inc.		3.1500	12/01/24	3,131,326
3,395,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	1.6170	05/13/24	3,312,220
2,750,000	CMS Energy Corporation		3.8750	03/01/24	2,750,308
1,275,000	Georgia Power Company		3.2500	04/01/26	1,241,346
3,525,000	MidAmerican Energy Company		3.1000	05/01/27	3,410,850
1,700,000	National Rural Utilities Cooperative Finance		3.4000	11/15/23	1,699,737
1,031,000	NextEra Energy Capital Holdings, Inc.		0.6500	03/01/23	1,013,732
800,000	NextEra Energy Capital Holdings, Inc. ²	SOFRRATE + 0.540%	1.5920	03/01/23	796,106
2,500,000	OGE Energy Corporation		0.7030	05/26/23	2,436,996
2,765,000	PPL Electric Utilities Corporation ²	SOFRRATE + 0.330%	1.8050	06/24/24	2,703,567
3,400,000	WEC Energy Group, Inc.		0.5500	09/15/23	3,287,830
					27,438,848
ELECTRICAL EQUIPMENT — 2.2%					
800,000	Lennox International, Inc.		1.3500	08/01/25	734,461
3,250,000	Roper Technologies, Inc.		3.6500	09/15/23	3,254,444
					3,988,905
ENGINEERING & CONSTRUCTION — 3.4%					
1,875,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	1,668,419
1,875,000	MasTec, Inc. ¹		4.5000	08/15/28	1,691,739
3,075,000	Quanta Services, Inc.		0.9500	10/01/24	2,849,214
					6,209,372

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3% (Continued)					
FORESTRY, PAPER & WOOD PRODUCTS — 0.7%					
1,600,000	Louisiana-Pacific Corporation ¹		3.6250	03/15/29	\$ 1,263,554
HOME & OFFICE PRODUCTS — 0.7%					
1,600,000	Tempur Sealy International, Inc. ¹		4.0000	04/15/29	1,292,000
HOME CONSTRUCTION — 0.9%					
1,810,000	Patrick Industries, Inc. ¹		7.5000	10/15/27	1,677,635
INDUSTRIAL SUPPORT SERVICES — 1.3%					
2,636,000	United Rentals North America, Inc.		3.8750	11/15/27	2,435,638
INSTITUTIONAL FINANCIAL SERVICES — 2.1%					
4,150,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	3,831,225
INSURANCE — 3.8%					
3,425,000	Aflac, Inc.		1.1250	03/15/26	3,097,841
2,500,000	Brown & Brown, Inc.		4.2000	09/15/24	2,495,787
1,425,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,286,555
					6,880,183
MACHINERY — 1.2%					
1,500,000	Mueller Water Products, Inc. ¹		4.0000	06/15/29	1,310,505
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	885,591
					2,196,096
OIL & GAS PRODUCERS — 0.5%					
1,000,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	894,435
REAL ESTATE INVESTMENT TRUSTS — 7.3%					
2,500,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	2,455,801
2,000,000	American Tower Corporation		3.3750	05/15/24	1,973,717
1,800,000	HAT Holdings I, LLC/HAT Holdings II, LLC ¹		3.3750	06/15/26	1,552,671
1,000,000	Highwoods Realty, L.P.		3.6250	01/15/23	1,000,838
3,300,000	Public Storage ²	SOFRRATE + 0.470%	1.2840	04/23/24	3,254,963
3,300,000	Welltower, Inc.		2.7000	02/15/27	3,054,726

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 59.3% (Continued)				
REAL ESTATE INVESTMENT TRUSTS — 7.3% (Continued)				
				\$13,292,716
RETAIL - DISCRETIONARY — 3.5%				
1,000,000		4.5000	03/01/28	868,885
2,200,000		2.8750	01/15/23	2,191,770
2,459,000		3.8500	06/15/23	2,452,170
850,000		3.5000	09/01/25	798,244
				6,311,069
SEMICONDUCTORS — 0.2%				
500,000		4.0000	06/15/29	406,745
SOFTWARE — 0.5%				
1,000,000		3.5000	04/01/27	957,508
TECHNOLOGY SERVICES — 1.0%				
1,825,000		4.0000	06/15/25	1,813,905
				107,990,193
TOTAL CORPORATE BONDS (Cost \$116,098,266)				
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 4.9%				
COMBINED UTILITIES — 0.9%				
1,525,000		5.6410	01/01/27	1,639,868
COUNTY — 0.6%				
1,115,000		2.5180	10/01/26	1,069,130
MULTI-FAMILY HOUSING — 0.6%				
250,000		0.3000	11/15/23	244,029

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
MUNICIPAL BONDS — 4.9% (Continued)					
MULTI-FAMILY HOUSING — 0.6% (Continued)					
500,000	New York City Housing Development Corporation	1.9300	02/01/25	\$ 481,853	
100,000	New York State Housing Finance Agency	0.5000	05/01/24	96,749	
250,000	New York State Housing Finance Agency	2.2000	11/01/24	242,499	
				1,065,130	
OTHER — 0.3%					
575,000	California Municipal Finance Authority	1.4860	11/01/22	573,395	
SINGLE-FAMILY HOUSING — 0.8%					
80,000	Maryland Community Development Administration	3.2420	09/01/48	79,350	
75,000	Massachusetts Housing Finance Agency	4.0000	06/01/39	75,990	
250,000	Pennsylvania Housing Finance Agency	5.0000	10/01/22	251,964	
495,000	Texas Department of Housing & Community Affairs	0.3000	01/01/23	491,545	
600,000	Texas Department of Housing & Community Affairs	0.3500	07/01/23	590,522	
				1,489,371	
STATE — 0.7%					
200,000	State of Oregon	0.6550	05/01/23	196,435	
300,000	State of Oregon	0.7950	05/01/24	288,109	
500,000	State of Oregon	0.8120	11/01/24	473,945	
300,000	State of Oregon	0.8950	05/01/25	281,594	
				1,240,083	
WATER AND SEWER — 1.0%					
2,000,000	Boston Water & Sewer Commission	0.9650	11/01/25	1,860,787	
	TOTAL MUNICIPAL BONDS (Cost \$9,312,148)			8,937,764	
<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
U.S. GOVERNMENT & AGENCIES — 24.0%					
AGENCY FIXED RATE — 5.3%					
91,815	Fannie Mae Pool FM1944		5.5000	11/01/25	92,252
1,474,578	Fannie Mae Pool MA4264		2.0000	02/01/31	1,419,377
2,834,464	Fannie Mae Pool MA4284		1.5000	03/01/31	2,700,257
759,015	Fannie Mae Pool FM5377		4.0000	03/01/34	771,427
1,793,105	Freddie Mac Pool RD5050		2.0000	02/01/31	1,725,975

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 24.0% (Continued)					
AGENCY FIXED RATE — 5.3% (Continued)					
24	Ginnie Mae I Pool 352081		7.0000	09/15/23	\$ 24
3	Ginnie Mae I Pool 335228		7.5000	12/15/23	3
102	Ginnie Mae I Pool 352837		6.5000	01/15/24	107
4,568	Ginnie Mae I Pool 460203		7.0000	04/15/28	4,615
1,526,919	Ginnie Mae II Pool MA6839		2.0000	09/20/35	1,435,631
1,545,898	Ginnie Mae II Pool MA7107		2.5000	01/20/36	1,481,648
					9,631,316
AGENCY HYBRID ARMS — 0.0%³					
16,433	Ginnie Mae II Pool 81113 ²	H15T1Y + 1.500%	1.7500	10/20/34	16,308
7,971	Ginnie Mae II Pool 82903 ²	H15T1Y + 1.500%	1.6250	08/20/41	7,978
					24,286
ARMS — 0.0%³					
1,899	Fannie Mae Pool 791573 ²	H15T1Y + 2.170%	2.1700	08/01/34	1,896
501	Freddie Mac Non Gold Pool 845590 ²	H15T1Y + 2.159%	2.2500	01/01/24	497
686	Freddie Mac Non Gold Pool 845965 ²	H15T1Y + 2.421%	2.5420	01/01/24	685
165	Ginnie Mae II Pool 8062 ²	H15T1Y + 1.500%	1.7500	10/20/22	165
474	Ginnie Mae II Pool 8228 ²	H15T1Y + 1.500%	1.6250	07/20/23	472
502	Ginnie Mae II Pool 8259 ²	H15T1Y + 1.500%	1.6250	08/20/23	500
516	Ginnie Mae II Pool 8375 ²	H15T1Y + 1.500%	2.6250	02/20/24	520
544	Ginnie Mae II Pool 8395 ²	H15T1Y + 1.500%	2.6250	03/20/24	547
250	Ginnie Mae II Pool 8410 ²	H15T1Y + 1.500%	1.8750	04/20/24	250
745	Ginnie Mae II Pool 8421 ²	H15T1Y + 1.500%	1.8750	05/20/24	751
1,079	Ginnie Mae II Pool 8503 ²	H15T1Y + 1.500%	1.6250	09/20/24	1,074
629	Ginnie Mae II Pool 8502 ²	H15T1Y + 1.500%	1.6250	09/20/24	625
813	Ginnie Mae II Pool 8565 ²	H15T1Y + 1.500%	2.0000	12/20/24	809
1,961	Ginnie Mae II Pool 8567 ²	H15T1Y + 1.500%	2.5000	12/20/24	1,954
3,951	Ginnie Mae II Pool 8595 ²	H15T1Y + 1.500%	2.6250	02/20/25	3,968
1,023	Ginnie Mae II Pool 8660 ²	H15T1Y + 1.500%	1.6250	07/20/25	1,028
11,773	Ginnie Mae II Pool 80524 ²	H15T1Y + 1.500%	1.6250	07/20/31	11,693
15,649	Ginnie Mae II Pool 80569 ²	H15T1Y + 1.500%	2.6250	01/20/32	15,797
1,844	Ginnie Mae II Pool 80659 ²	H15T1Y + 1.500%	1.7500	12/20/32	1,830
					45,061
GOVERNMENT OWNED, NO GUARANTEE — 13.6%					
3,000,000	Federal Home Loan Mortgage Corporation		0.1250	10/16/23	2,895,648

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
U.S. GOVERNMENT & AGENCIES — 24.0% (Continued)					
GOVERNMENT OWNED, NO GUARANTEE — 13.6% (Continued)					
580,000	Federal Home Loan Mortgage Corporation		2.0000	10/17/23	\$ 573,353
1,400,000	Federal Home Loan Mortgage Corporation		0.3200	11/02/23	1,353,319
1,500,000	Federal Home Loan Mortgage Corporation		0.4000	02/26/24	1,439,171
2,700,000	Federal Home Loan Mortgage Corporation		0.6500	10/27/25	2,487,332
4,000,000	Federal Home Loan Mortgage Corporation		0.6250	11/25/25	3,671,687
3,000,000	Federal Home Loan Mortgage Corporation		0.7500	06/23/26	2,724,028
2,825,000	Federal National Mortgage Association		0.2500	11/27/23	2,724,012
2,500,000	Federal National Mortgage Association		0.7000	07/30/25	2,322,719
1,000,000	Federal National Mortgage Association		0.6500	08/25/25	928,826
4,000,000	Federal National Mortgage Association		0.8750	12/18/26	3,604,626
					24,724,721
GOVERNMENT SPONSORED — 5.1%					
2,500,000	Federal Farm Credit Banks Funding Corporation		0.4400	11/04/24	2,356,375
1,750,000	Federal Farm Credit Banks Funding Corporation		0.9400	12/27/24	1,660,056
1,750,000	Federal Farm Credit Banks Funding Corporation		0.8750	02/03/25	1,651,419
1,250,000	Federal Farm Credit Banks Funding Corporation		0.4800	03/03/25	1,166,814
1,500,000	Federal Farm Credit Banks Funding Corporation		2.7500	04/25/25	1,488,405
1,000,000	Federal Farm Credit Banks Funding Corporation		1.4000	01/13/26	942,995
					9,266,064
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$45,381,419)					43,691,448
TOTAL INVESTMENTS - 97.7% (Cost \$189,007,877)					\$ 177,916,160
OTHER ASSETS IN EXCESS OF LIABILITIES- 2.3%					4,139,090
NET ASSETS - 100.0%					\$ 182,055,250

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

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, 2022 the total market value of 144A securities is \$14,954,114 or 8.2% of net assets.
2. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and/or prepayments on the underlying pool of assets.
3. Percentage rounds to less than 0.1%.

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 42.0%	
	BANKING - 2.6%	
38,400	First Republic Bank	\$ 5,537,280
46,989	Live Oak Bancshares, Inc.	1,592,457
47,900	Synovus Financial Corporation	1,726,795
		<u>8,856,532</u>
	CHEMICALS - 1.6%	
311,900	Element Solutions, Inc.	<u>5,551,820</u>
	DIVERSIFIED INDUSTRIALS - 1.4%	
111,200	Pentair PLC	<u>5,089,624</u>
	ELECTRIC UTILITIES - 5.4%	
75,876	Clearway Energy, Inc.	2,643,520
91,300	CMS Energy Corporation	6,162,750
47,274	NextEra Energy Partners, L.P.	3,505,840
62,900	WEC Energy Group, Inc.	6,330,256
		<u>18,642,366</u>
	ELECTRICAL EQUIPMENT - 3.8%	
278,600	nVent Electric plc	8,728,537
36,100	Trane Technologies PLC	4,688,307
		<u>13,416,844</u>
	HOME CONSTRUCTION - 0.7%	
37,100	DR Horton, Inc.	<u>2,455,649</u>
	INDUSTRIAL REIT - 1.7%	
14,800	Prologis, Inc.	1,741,220
75,793	Rexford Industrial Realty, Inc.	4,364,919
		<u>6,106,139</u>
	INFRASTRUCTURE REIT - 2.1%	
43,400	Crown Castle International Corporation	<u>7,307,692</u>
	INSTITUTIONAL FINANCIAL SERVICES - 1.6%	
37,300	Nasdaq, Inc.	<u>5,689,742</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 42.0% (Continued)	
	MACHINERY - 1.0%	
18,800	IDEX Corporation	\$ 3,414,644
	MEDICAL EQUIPMENT & DEVICES - 5.6%	
79,800	Agilent Technologies, Inc.	9,477,846
54,400	Baxter International, Inc.	3,494,112
30,885	STERIS plc	6,366,943
		<u>19,338,901</u>
	OIL & GAS PRODUCERS - 3.7%	
26,300	Cheniere Energy, Inc.	3,498,689
45,522	Targa Resources Corporation	2,716,298
217,700	Williams Companies, Inc. (The)	6,794,417
		<u>13,009,404</u>
	RESIDENTIAL REIT - 1.0%	
48,900	Equity LifeStyle Properties, Inc.	3,445,983
	RETAIL - DISCRETIONARY - 0.8%	
16,100	Lowe's Companies, Inc.	2,812,187
	SEMICONDUCTORS - 1.8%	
29,284	Entegris, Inc.	2,697,935
10,830	KLA Corporation	3,455,636
		<u>6,153,571</u>
	SOFTWARE - 2.4%	
8,300	Palo Alto Networks, Inc. ¹	4,099,702
14,400	Synopsys, Inc. ¹	4,373,280
		<u>8,472,982</u>
	SPECIALTY FINANCE - 0.9%	
32,935	Walker & Dunlop, Inc.	3,172,958
	SPECIALTY REITS - 0.6%	
52,813	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,999,500

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Shares</u>				<u>Fair Value</u>
	COMMON STOCKS — 42.0% (Continued)			
	TECHNOLOGY SERVICES - 1.2%			
26,700	CDW Corporation/DE			\$ 4,206,852
	TRANSPORTATION & LOGISTICS - 1.3%			
18,000	Old Dominion Freight Line, Inc.			4,613,040
	WHOLESALE - CONSUMER STAPLES - 0.8%			
30,898	Sysco Corporation			2,617,370
	TOTAL COMMON STOCKS (Cost \$142,748,761)			146,373,800
<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	PREFERRED STOCKS — 2.3%			
	AUTOMOTIVE — 1.0%			
32,000	Aptiv plc	5.5000	06/15/23	3,390,400
	ELECTRIC UTILITIES — 1.3%			
51,600	AES Corporation (The)	6.8750	02/15/24	4,454,628
	TOTAL PREFERRED STOCKS (Cost \$9,299,061)			7,845,028
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	ASSET BACKED SECURITIES — 2.8%			
	AUTO LOAN — 2.3%			
3,150,000	CarMax Auto Owner Trust 2020-4	1.3000	08/17/26	2,944,622
750,000	CarMax Auto Owner Trust 2021-2	1.3400	02/16/27	694,331
550,000	GM Financial Consumer Automobile Receivables Trust 2021-2	1.2800	01/19/27	518,378
2,550,000	Toyota Auto Receivables Owner Trust 2021-B	0.2600	11/17/25	2,455,677
1,500,000	World Omni Auto Receivables Trust 2019-B	3.0300	01/15/26	1,491,065
				8,104,073
	OTHER ABS — 0.5%			
1,700,000	PFS Financing Corporation ²	0.9700	02/15/26	1,616,032

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 2.8% (Continued)					
TOTAL ASSET BACKED SECURITIES (Cost \$10,265,701)				<u>\$ 9,720,105</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	2.9390	04/25/29	970,954	
1,000,000	Freddie Mac Multifamily Structured Pass-Through Certificates Series K-G02 A-2	2.4120	08/25/29	925,214	
				<u>1,896,168</u>	
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,043,832)				<u>1,896,168</u>	
<i>Principal Amount (\$)</i>		<i>Yield</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CONVERTIBLE BONDS — 0.5%					
BIOTECH & PHARMA — 0.5%					
2,900,000	Guardant Health, Inc. ³	9.21%	0.0000	11/15/27	1,805,250
TOTAL CONVERTIBLE BONDS (Cost \$3,249,893)					<u>1,805,250</u>
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 28.4%					
ASSET MANAGEMENT — 1.1%					
3,800,000	Vision Fund International ^{4,5,6}		3.7250	02/24/25	3,800,000
AUTOMOTIVE — 0.5%					
2,025,000	Dana, Inc.		4.2500	09/01/30	1,575,253
BANKING — 5.1%					
3,975,000	Bank of America Corporation ⁷	US0003M + 0.870%	2.4560	10/22/25	3,794,079
2,400,000	First Horizon Corporation		3.5500	05/26/23	2,391,915
3,925,000	JPMorgan Chase & Company ⁷	SOFRRATE + 0.600%	0.6530	09/16/24	3,765,381
3,300,000	National Bank of Canada ⁷	H15T1Y + 0.400%	0.5500	11/15/24	3,152,834

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 28.4% (Continued)					
BANKING — 5.1% (Continued)					
2,365,000	Royal Bank of Canada		1.1500	07/14/26	\$ 2,116,347
1,400,000	Synovus Financial Corporation		3.1250	11/01/22	1,398,264
1,000,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	945,401
					<u>17,564,221</u>
CONSTRUCTION MATERIALS — 0.5%					
1,925,000	Advanced Drainage Systems, Inc. ²		5.0000	09/30/27	<u>1,777,757</u>
CONTAINERS & PACKAGING — 0.2%					
1,000,000	TriMas Corporation ²		4.1250	04/15/29	<u>855,585</u>
ELEC & GAS MARKETING & TRADING — 0.6%					
2,250,000	Southern Power Company		0.9000	01/15/26	<u>2,014,486</u>
ELECTRIC UTILITIES — 6.8%					
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,091,857
2,350,000	Avangrid, Inc.		3.1500	12/01/24	2,299,568
3,266,000	CenterPoint Energy, Inc. ⁷	SOFRRATE + 0.650%	1.6170	05/13/24	3,186,365
3,000,000	Dominion Energy, Inc.		2.2500	08/15/31	2,476,915
600,000	Duke Energy Florida, LLC		2.5000	12/01/29	534,909
1,225,000	MidAmerican Energy Company		3.1000	05/01/27	1,185,331
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,722,431
315,000	NextEra Energy Capital Holdings, Inc. ⁷	SOFRRATE + 0.540%	1.5920	03/01/23	313,467
3,850,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,357,526
1,975,000	PPL Electric Utilities Corporation ⁷	SOFRRATE + 0.330%	1.8050	06/24/24	1,931,119
1,250,000	Tucson Electric Power Company		1.5000	08/01/30	1,000,977
1,000,000	WEC Energy Group, Inc.		0.5500	09/15/23	967,009
3,303,000	Wisconsin Power and Light Company		1.9500	09/16/31	2,754,240
					<u>23,821,714</u>
ENGINEERING & CONSTRUCTION — 1.1%					
1,935,000	Installed Building Products, Inc. ²		5.7500	02/01/28	1,721,808
2,000,000	MasTec, Inc. ²		4.5000	08/15/28	1,804,523
500,000	Quanta Services, Inc.		0.9500	10/01/24	463,287

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 28.4% (Continued)					
ENGINEERING & CONSTRUCTION — 1.1% (Continued)					
					<u>\$ 3,989,618</u>
FORESTRY, PAPER & WOOD PRODUCTS — 0.3%					
1,175,000	Louisiana-Pacific Corporation ²		3.6250	03/15/29	<u>927,922</u>
HOME & OFFICE PRODUCTS — 0.4%					
1,910,000	Tempur Sealy International, Inc. ²		4.0000	04/15/29	<u>1,542,325</u>
HOME CONSTRUCTION — 0.9%					
1,750,000	M/I Homes, Inc.		3.9500	02/15/30	1,322,094
1,835,000	Patrick Industries, Inc. ²		7.5000	10/15/27	<u>1,700,807</u>
					<u>3,022,901</u>
INDUSTRIAL SUPPORT SERVICES — 0.5%					
1,800,000	United Rentals North America, Inc.		4.8750	01/15/28	<u>1,700,100</u>
INSTITUTIONAL FINANCIAL SERVICES — 1.1%					
4,125,000	Morgan Stanley ⁷	SOFRRATE + 0.745%	0.8640	10/21/25	<u>3,808,145</u>
INSURANCE — 0.8%					
1,015,000	Aflac, Inc.		1.1250	03/15/26	918,046
2,000,000	Pacific Life Global Funding II ²		1.3750	04/14/26	<u>1,805,692</u>
					<u>2,723,738</u>
MACHINERY — 1.0%					
2,000,000	Mueller Water Products, Inc. ²		4.0000	06/15/29	1,747,340
1,875,000	Xylem, Inc.		1.9500	01/30/28	<u>1,660,482</u>
					<u>3,407,822</u>
OIL & GAS PRODUCERS — 0.3%					
1,000,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	<u>894,435</u>
REAL ESTATE INVESTMENT TRUSTS — 3.7%					
2,175,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	2,136,546
1,500,000	American Tower Corporation		4.0500	03/15/32	1,372,530
2,850,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,362,004
1,750,000	HAT Holdings I, LLC/HAT Holdings II, LLC ²		3.3750	06/15/26	1,509,541

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	CORPORATE BONDS — 28.4% (Continued)				
	REAL ESTATE INVESTMENT TRUSTS — 3.7% (Continued)				
1,985,000	Prologis, L.P.		1.2500	10/15/30	\$ 1,575,115
2,210,000	Public Storage ⁷	SOFRRATE + 0.470%	1.2840	04/23/24	2,179,840
2,000,000	Welltower, Inc.		2.7000	02/15/27	1,851,349
					<u>12,986,925</u>
	RETAIL - DISCRETIONARY — 0.9%				
1,565,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,359,805
1,920,000	Builders FirstSource, Inc. ²		4.2500	02/01/32	1,465,123
500,000	Penske Automotive Group, Inc.		3.5000	09/01/25	469,555
					<u>3,294,483</u>
	SEMICONDUCTORS — 1.4%				
1,185,000	Amkor Technology, Inc. ²		6.6250	09/15/27	1,123,789
2,800,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	2,310,974
1,925,000	Synaptics, Inc. ²		4.0000	06/15/29	1,565,968
					<u>5,000,731</u>
	SOFTWARE — 0.3%				
1,000,000	Workday, Inc.		3.8000	04/01/32	917,578
	TECHNOLOGY SERVICES — 0.2%				
900,000	Visa, Inc.		0.7500	08/15/27	782,749
	WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation		2.4000	02/15/30	2,375,355
	TOTAL CORPORATE BONDS (Cost \$110,896,818)				
					<u>98,783,843</u>
<i>Principal Amount (\$)</i>			<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	MUNICIPAL BONDS — 1.8%				
	COMBINED UTILITIES — 0.5%				
1,475,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,586,102

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	MUNICIPAL BONDS — 1.8% (Continued)			
	COUNTY — 0.0%^a			
150,000	City & County of Honolulu, HI	2.5180	10/01/26	\$ 143,829
	MULTI-FAMILY HOUSING — 0.2%			
500,000	New York City Housing Development Corporation	1.3500	11/01/26	468,639
100,000	New York State Housing Finance Agency	0.6500	05/01/25	94,473
				<u>563,112</u>
	OTHER — 0.1%			
425,000	California Municipal Finance Authority	1.4860	11/01/22	423,814
	RESOURCE RECOVERY — 0.0%^a			
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	96,946
	SINGLE-FAMILY HOUSING — 0.2%			
200,000	Pennsylvania Housing Finance Agency	5.0000	04/01/23	204,275
505,000	Texas Department of Housing & Community Affairs	0.4500	01/01/24	491,922
				<u>696,197</u>
	STATE — 0.3%			
200,000	State of Oregon	0.8950	05/01/25	187,729
250,000	State of Oregon	1.1850	05/01/26	231,483
500,000	State of Oregon	1.3150	05/01/27	454,806
				<u>874,018</u>
	WATER AND SEWER — 0.5%			
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,641,334
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	189,448
				<u>1,830,782</u>
	TOTAL MUNICIPAL BONDS (Cost \$6,918,007)			<u>6,214,800</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	U.S. GOVERNMENT & AGENCIES — 17.9%			
	AGENCY FIXED RATE — 10.8%			
69,062	Fannie Mae Pool FM1944	5.5000	11/01/25	69,391
406,249	Fannie Mae Pool MA2915	3.0000	02/01/27	405,875
1,102,988	Fannie Mae Pool MA4263	1.5000	02/01/31	1,050,777

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 17.9% (Continued)				
AGENCY FIXED RATE — 10.8% (Continued)				
1,171,578	Fannie Mae Pool MA4284	1.5000	03/01/31	\$ 1,116,106
758,107	Fannie Mae Pool FM3333	2.0000	06/01/35	709,946
563,644	Fannie Mae Pool MA4095	2.0000	08/01/35	527,832
492,140	Fannie Mae Pool BM5466	2.5000	10/01/43	449,307
74,838	Fannie Mae Pool AL7767	4.5000	06/01/44	75,623
485,270	Fannie Mae Pool BM5975	3.0000	12/01/45	464,250
411,874	Fannie Mae Pool MA2806	3.0000	11/01/46	390,552
434,549	Fannie Mae Pool BM5976	3.0000	02/01/47	415,168
1,015,202	Fannie Mae Pool BP5878	2.5000	06/01/50	918,297
1,463,703	Fannie Mae Pool MA4096	2.5000	08/01/50	1,327,368
1,668,203	Fannie Mae Pool MA4306	2.5000	04/01/51	1,507,056
1,673,860	Fannie Mae Pool MA4326	2.5000	05/01/51	1,512,175
1,971,979	Fannie Mae Pool MA4327	3.0000	05/01/51	1,843,778
1,993,414	Fannie Mae Pool MA4356	2.5000	06/01/51	1,804,435
2,439,437	Fannie Mae Pool MA4379	2.5000	07/01/51	2,203,576
3,899,866	Fannie Mae Pool CB2661	3.0000	01/01/52	3,647,583
3,667,837	Fannie Mae Pool MA4600	3.5000	05/01/52	3,538,387
3,112,830	Fannie Mae Pool MA4625	3.5000	06/01/52	3,002,969
1,750,000	Fannie Mae Pool MA4655	4.0000	07/01/52	1,731,141
83,497	Freddie Mac Gold Pool G16544	4.0000	05/01/32	84,621
912,623	Freddie Mac Pool ZS9163	3.0000	09/01/33	897,751
756,546	Freddie Mac Pool ZS9382	3.0000	09/01/43	724,477
676,603	Freddie Mac Pool SD8089	2.5000	07/01/50	611,862
1,474,448	Freddie Mac Pool SD8122	2.5000	01/01/51	1,332,215
1,998,002	Freddie Mac Pool RA5696	2.5000	08/01/51	1,804,526
3,220,784	Freddie Mac Pool SD8214	3.5000	05/01/52	3,107,113
399,972	Ginnie Mae II Pool MA3375	3.0000	01/20/46	384,117
				37,658,274
GOVERNMENT OWNED, NO GUARANTEE — 4.3%				
1,000,000	Federal Home Loan Mortgage Corporation	0.3200	11/02/23	966,657
2,125,000	Federal Home Loan Mortgage Corporation	0.3000	11/16/23	2,050,576
1,000,000	Federal Home Loan Mortgage Corporation	0.6500	10/27/25	921,234
1,000,000	Federal Home Loan Mortgage Corporation	0.7500	06/23/26	908,009
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	3,115,306

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Continued)

June 30, 2022

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
U.S. GOVERNMENT & AGENCIES — 17.9% (Continued)				
GOVERNMENT OWNED, NO GUARANTEE — 4.3% (Continued)				
1,000,000	Federal National Mortgage Association	0.3100	02/02/24	\$ 958,961
1,000,000	Federal National Mortgage Association	2.1250	04/24/26	967,233
1,500,000	Federal National Mortgage Association	0.8750	12/18/26	1,351,735
4,350,000	Federal National Mortgage Association	0.8750	08/05/30	3,606,413
				<u>14,846,124</u>
GOVERNMENT SPONSORED — 2.8%				
3,500,000	Federal Farm Credit Banks Funding Corporation	0.3500	06/08/23	3,419,949
2,500,000	Federal Farm Credit Banks Funding Corporation	0.4400	11/04/24	2,356,374
1,000,000	Federal Farm Credit Banks Funding Corporation	0.8750	02/03/25	943,668
1,000,000	Federal Farm Credit Banks Funding Corporation	0.4800	03/03/25	933,452
1,000,000	Federal Farm Credit Banks Funding Corporation	3.1250	04/26/30	976,060
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	1,068,368
				<u>9,697,871</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$66,440,782)			<u>62,202,269</u>
<u>Shares</u>				<u>Fair Value</u>
SHORT-TERM INVESTMENTS — 1.0%				
MONEY MARKET FUNDS - 1.0%				
102,153	Fidelity Government Portfolio, Class I, 1.21% ⁹			102,153
3,466,006	First American Government Obligations Fund, Class U, 1.31% ⁹			3,466,006
	TOTAL MONEY MARKET FUNDS (Cost \$3,568,159)			<u>3,568,159</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$3,568,159)			<u>3,568,159</u>
	TOTAL INVESTMENTS - 97.2% (Cost \$355,431,014)			\$ 338,409,422
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.8%			<u>9,757,929</u>
	NET ASSETS - 100.0%			<u>\$ 348,167,351</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 June 30, 2022 the total market value of 144A securities is \$21,164,212 or 6.1% of net assets.
3. Zero coupon bond.
4. Illiquid security. The total fair value of these securities as of June 30, 2022 was \$3,800,000, representing 1.1% of net assets.
5. The value of this security has been determined in good faith under policies of the Board of Trustees.
6. Restricted security. See Note 6 for additional details.
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, 2022.

Placeholder: Allows a user to build an adhoc table of information