

Schedules of Investments

September 30, 2023

Eventide Core Bond Fund

Eventide Dividend Opportunities Fund

Eventide Exponential Technologies Fund

Eventide Gilead Fund

Eventide Healthcare & Life Sciences Fund

Eventide Large Cap Focus Fund

Eventide Limited-Term Bond Fund

Eventide Multi-Asset Income Fund

Eventide Asset Management, LLC

One International Place, Suite 4210

Boston, MA 02110

1-877-771-3836

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 4.8%					
AUTO LOAN — 3.0%					
1,375,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 1,292,717	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	920,543	
				<u>2,213,260</u>	
OTHER ABS — 1.8%					
1,350,000	PFS Financing Corporation Series 2020-G A ¹	0.9700	02/15/26	1,325,365	
TOTAL ASSET BACKED SECURITIES (Cost \$3,735,532)				<u>3,538,625</u>	
<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
CORPORATE BONDS — 48.0%					
AUTOMOTIVE — 0.6%					
500,000	Dana, Inc.	4.2500	09/01/30	401,900	
BANKING — 3.7%					
1,575,000	Bank of America Corporation Series N ²	TSFR3M + 1.132%	2.4560	10/22/25	1,513,145
1,200,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	1,191,153
				<u>2,704,298</u>	
COMMERCIAL SUPPORT SERVICES — 1.1%					
1,000,000	Waste Management, Inc.	4.1500	07/15/49	796,874	
ELEC & GAS MARKETING & TRADING — 0.7%					
700,000	Consolidated Edison Company of New York, Inc.	3.9500	04/01/50	517,744	
ELECTRIC UTILITIES — 14.2%					
1,125,000	Ameren Illinois Company	5.9000	12/01/52	1,124,810	
500,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	5.9720	05/13/24	499,953
1,425,000	DTE Electric Company	3.9500	03/01/49	1,060,702	
1,250,000	Duke Energy Florida, LLC	2.5000	12/01/29	1,061,131	
650,000	Interstate Power and Light Company	3.5000	09/30/49	424,876	
1,325,000	MidAmerican Energy Company	4.2500	07/15/49	1,036,711	
1,400,000	National Rural Utilities Cooperative Finance Corporation	1.3500	03/15/31	1,027,000	
675,000	NextEra Energy Capital Holdings, Inc.	5.0500	02/28/33	630,508	
500,000	NextEra Energy Capital Holdings, Inc. ²	US0003M + 2.409%	4.8000	12/01/77	434,366

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 48.0% (Continued)					
ELECTRIC UTILITIES — 14.2% (Continued)					
1,825,000	Northern States Power Company		2.9000	03/01/50	\$ 1,119,820
1,450,000	Public Service Company of Oklahoma		3.1500	08/15/51	878,037
1,750,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,024,907
					<u>10,322,821</u>
ELECTRICAL EQUIPMENT — 1.3%					
1,000,000	Roper Technologies, Inc.		4.2000	09/15/28	<u>941,293</u>
ENGINEERING & CONSTRUCTION — 3.5%					
600,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	553,042
1,000,000	MasTec, Inc. ¹		4.5000	08/15/28	900,296
1,400,000	Quanta Services, Inc.		2.9000	10/01/30	1,142,572
					<u>2,595,910</u>
INSTITUTIONAL FINANCIAL SERVICES — 3.7%					
1,625,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	1,531,682
1,825,000	Nasdaq, Inc.		3.2500	04/28/50	1,140,154
					<u>2,671,836</u>
INSURANCE — 2.6%					
1,000,000	Aflac, Inc.		1.1250	03/15/26	897,415
1,125,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,008,068
					<u>1,905,483</u>
MACHINERY — 2.0%					
650,000	Mueller Water Products, Inc. ¹		4.0000	06/15/29	566,791
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	862,409
					<u>1,429,200</u>
OIL & GAS PRODUCERS — 2.6%					
1,000,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	907,431
1,150,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,021,658
					<u>1,929,089</u>
REAL ESTATE INVESTMENT TRUSTS — 5.3%					
750,000	Alexandria Real Estate Equities, Inc.		4.7500	04/15/35	660,410
500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	388,131
1,200,000	Equinix, Inc.		3.9000	04/15/32	1,026,638
700,000	HAT Holdings I, LLC/HAT Holdings II, LLC ¹		3.3750	06/15/26	622,936

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 48.0% (Continued)					
REAL ESTATE INVESTMENT TRUSTS — 5.3% (Continued)					
1,180,000	Public Storage ²	SOFRRATE + 0.470%	5.7750	04/23/24	\$ 1,179,591
					<u>3,877,706</u>
RETAIL - DISCRETIONARY — 0.7%					
600,000	AutoZone, Inc.		4.7500	02/01/33	<u>546,272</u>
SEMICONDUCTORS — 2.1%					
500,000	NVIDIA Corporation		3.5000	04/01/50	364,355
1,000,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	781,554
500,000	Synaptics, Inc. ¹		4.0000	06/15/29	<u>412,975</u>
					<u>1,558,884</u>
SOFTWARE — 1.2%					
1,000,000	Workday, Inc.		3.8000	04/01/32	<u>857,990</u>
TECHNOLOGY SERVICES — 1.0%					
750,000	Verisk Analytics, Inc.		5.7500	04/01/33	<u>746,936</u>
WHOLESALE - CONSUMER STAPLES — 1.7%					
1,475,000	Sysco Corporation		2.4000	02/15/30	<u>1,216,135</u>
					<u>35,020,371</u>
TOTAL CORPORATE BONDS (Cost \$41,309,017)					
<u>Principal Amount (\$)</u>			<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
MUNICIPAL BONDS — 7.5%					
COMBINED UTILITIES — 1.4%					
1,000,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	<u>1,015,779</u>
MISCELLANEOUS TAX — 1.2%					
900,000	Commonwealth of Massachusetts		3.6390	07/15/24	<u>887,341</u>
MULTI-FAMILY HOUSING — 1.1%					
250,000	Maine State Housing Authority		0.4000	11/15/24	239,300
500,000	New York City Housing Development Corporation		0.6500	11/01/25	463,214
100,000	New York State Housing Finance Agency		0.7000	11/01/25	<u>92,741</u>
					<u>\$ 795,255</u>

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 7.5% (Continued)				
SINGLE-FAMILY HOUSING — 1.1%				
414,692	Minnesota Housing Finance Agency	1.5800	02/01/51	319,563
480,000	Texas Department of Housing & Community Affairs	0.5000	07/01/24	466,381
				785,944
STATE — 1.3%				
1,250,000	State of Oregon	2.3370	11/01/33	966,706
WATER AND SEWER — 1.4%				
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,018,035
	TOTAL MUNICIPAL BONDS (Cost \$6,546,551)			5,469,060
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 37.1%				
AGENCY FIXED RATE — 24.7%				
868,570	Fannie Mae Pool B09355	3.0000	03/01/50	725,988
873,004	Fannie Mae Pool BP5878	2.5000	06/01/50	699,820
740,615	Fannie Mae Pool FM4720	3.0000	10/01/50	619,036
1,107,668	Fannie Mae Pool CA8256	2.5000	12/01/50	883,524
692,261	Fannie Mae Pool MA4307	3.0000	04/01/51	576,293
1,661,655	Fannie Mae Pool MA4379	2.5000	07/01/51	1,327,779
1,701,121	Fannie Mae Pool MA4625	3.5000	06/01/52	1,467,104
936,366	Fannie Mae Pool MA4655	4.0000	07/01/52	836,048
1,081,019	Fannie Mae Pool MA4700	4.0000	08/01/52	964,751
1,256,649	Fannie Mae Pool MA4916	4.0000	02/01/53	1,121,514
1,010,756	Freddie Mac Pool SD8090	2.0000	09/01/50	775,446
894,782	Freddie Mac Pool SD8128	2.0000	02/01/51	685,231
1,050,663	Freddie Mac Pool RA5696	2.5000	08/01/51	838,170
1,605,916	Freddie Mac Pool SD8206	3.0000	04/01/52	1,332,235
1,644,806	Freddie Mac Pool RA7587	3.5000	06/01/52	1,418,664
1,504,585	Freddie Mac Pool SD8238	4.5000	08/01/52	1,383,900
1,529,130	Freddie Mac Pool SD8288	5.0000	01/01/53	1,445,490

Eventide Core Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 37.1% (Continued)				
AGENCY FIXED RATE — 24.7% (Continued)				
980,445	Freddie Mac Pool SD3026	5.0000	06/01/53	\$ 927,723
				<u>18,028,716</u>
AGENCY MBS OTHER — 1.9%				
1,494,977	Fannie Mae Pool MA4805	4.5000	11/01/52	<u>1,374,949</u>
GOVERNMENT OWNED, NO GUARANTEE — 1.8%				
1,200,000	Federal National Mortgage Association	5.6250	07/15/37	<u>1,281,866</u>
GOVERNMENT SPONSORED — 8.7%				
1,000,000	Federal Farm Credit Banks Funding Corporation	4.1250	01/11/29	969,442
1,425,000	Federal Farm Credit Banks Funding Corporation	4.5000	03/09/29	1,400,425
1,100,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	1,019,136
1,500,000	Federal Farm Credit Banks Funding Corporation	4.3750	03/03/33	1,423,888
1,000,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	997,068
600,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	<u>596,275</u>
				<u>6,406,234</u>
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$30,020,475)				<u>27,091,765</u>
TOTAL INVESTMENTS - 97.4% (Cost \$81,611,575)				\$ 71,119,821
OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%				<u>1,877,432</u>
NET ASSETS - 100.0%				<u>\$ 72,997,253</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

TSFR3M CME Term SOFR 3 Month

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 September 30, 2023 the total market value of 144A securities is 5,389,473 or 7.4% 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)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 97.1%	
	AUTOMOTIVE - 1.0%	
58,419	Aptiv PLC ¹	\$ 5,759,529
	BIOTECH & PHARMA - 2.2%	
476,007	Royalty Pharma plc, Class A	12,918,830
	CHEMICALS - 5.3%	
683,674	Element Solutions, Inc.	13,406,847
69,679	Sherwin-Williams Company (The)	17,771,629
		31,178,476
	DATA CENTER REIT - 0.9%	
7,322	Equinix, Inc.	5,317,676
	DIVERSIFIED INDUSTRIALS - 2.8%	
256,166	Pentair PLC	16,586,749
	ELECTRIC UTILITIES - 2.8%	
256,358	CMS Energy Corporation	13,615,174
88,130	Vistra Corporation	2,924,153
		16,539,327
	ELECTRICAL EQUIPMENT - 10.3%	
611,190	nVent Electric PLC	32,386,957
135,085	Trane Technologies PLC	27,410,097
		59,797,054
	HEALTH CARE FACILITIES & SERVICES - 1.6%	
138,000	Encompass Health Corporation	9,268,080
	HOME CONSTRUCTION - 1.9%	
102,721	DR Horton, Inc.	11,039,426
	INDUSTRIAL REIT - 2.7%	
51,892	EastGroup Properties, Inc.	8,641,575
64,978	Prologis, Inc.	7,291,181
		15,932,756

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 97.1% (Continued)	
	INDUSTRIAL SUPPORT SERVICES - 3.3%	
116,983	Ferguson PLC	\$ 19,240,194
	INSTITUTIONAL FINANCIAL SERVICES - 2.2%	
117,351	Houlihan Lokey, Inc.	12,570,639
	INSURANCE - 3.1%	
81,255	Arthur J Gallagher & Company	18,520,452
	MACHINERY - 1.8%	
50,357	IDEX Corporation	10,475,263
	MEDICAL EQUIPMENT & DEVICES - 6.4%	
169,280	Bruker Corporation	10,546,144
8,480	Mettler-Toledo International, Inc. ¹	9,396,434
78,869	STERIS plc	17,305,436
		<u>37,248,014</u>
	OIL & GAS PRODUCERS - 12.9%	
132,816	Diamondback Energy, Inc.	20,570,542
247,545	EQT Corporation	10,045,376
280,568	Targa Resources Corporation	24,050,289
612,078	Williams Companies, Inc. (The)	20,620,908
		<u>75,287,115</u>
	RESIDENTIAL REIT - 1.0%	
91,377	Equity LifeStyle Properties, Inc.	5,821,629
	RETAIL - DISCRETIONARY - 3.9%	
17,228	Group 1 Automotive, Inc.	4,629,336
60,920	Lithia Motors, Inc.	17,991,504
		<u>22,620,840</u>
	SEMICONDUCTORS - 4.8%	
68,293	Entegris, Inc.	6,413,396
46,978	KLA Corporation	21,546,929
		<u>27,960,325</u>

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Shares</u>		<u>Fair Value</u>		
COMMON STOCKS — 97.1% (Continued)				
SOFTWARE - 11.0%				
74,473	Palo Alto Networks, Inc. ¹	\$ 17,459,450		
60,043	Roper Technologies, Inc.	29,077,623		
38,748	Synopsys, Inc. ¹	17,784,170		
		<u>64,321,243</u>		
TECHNOLOGY SERVICES - 8.0%				
130,673	CDW Corporation	26,364,585		
22,679	MSCI, Inc.	11,636,141		
37,875	Verisk Analytics, Inc.	8,947,590		
		<u>46,948,316</u>		
TRANSPORTATION & LOGISTICS - 3.4%				
49,200	Old Dominion Freight Line, Inc.	20,129,688		
WHOLESALE - CONSUMER STAPLES - 1.2%				
105,554	Sysco Corporation	6,971,842		
WHOLESALE - DISCRETIONARY - 2.6%				
42,791	Pool Corporation	15,237,875		
	TOTAL COMMON STOCKS (Cost \$509,063,051)	<u>567,691,338</u>		
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 0.7%				
ASSET MANAGEMENT — 0.7%				
2,000,000	Calvert Impact Capital, Inc. ²	1.0000	11/15/23	2,000,300
2,000,000	Vision Fund International ^{2,3,4,5}	2.6110	11/30/23	2,000,000
				<u>4,000,300</u>
	TOTAL CORPORATE BONDS (Cost \$4,000,000)			<u>4,000,300</u>

Eventide Dividend Opportunities Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 0.0% ⁶	
	MONEY MARKET FUNDS - 0.0% ⁶	
107,388	Fidelity Government Portfolio, Class I, 5.23% (Cost \$107,388) ⁷	\$ 107,388
	TOTAL INVESTMENTS - 97.8% (Cost \$513,170,439)	\$ 571,799,026
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.2%	12,678,685
	NET ASSETS - 100.0%	\$ 584,477,711

MSCI - Morgan Stanley Capital International

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 September 30, 2023 was \$4,000,300, representing 0.7% of net assets.
3. The value of this security has been determined in good faith under policies of the Board of Trustees.
4. Private investment.
5. Restricted security.
6. Percentage rounds to less than 0.1%.
7. Rate disclosed is the seven day effective yield as of September 30, 2023.

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 96.6%	
	ADVERTISING & MARKETING - 2.5%	
35,337	Trade Desk, Inc. (The), Class A ¹	\$ 2,761,587
	BIOTECH & PHARMA - 3.6%	
72,936	TransMedics Group, Inc. ¹	3,993,246
	CONSUMER SERVICES - 3.6%	
214,257	Coursera, Inc. ¹	4,004,463
	MEDICAL EQUIPMENT & DEVICES - 1.7%	
9,370	Shockwave Medical, Inc. ¹	1,865,567
	RENEWABLE ENERGY - 1.0%	
57,833	Shoals Technologies Group, Inc., Class A ¹	1,055,452
	RETAIL - CONSUMER STAPLES - 2.6%	
96,272	HelloFresh S.E. ¹	2,878,288
	SEMICONDUCTORS - 14.0%	
27,356	Entegris, Inc.	2,569,002
5,560	KLA Corporation	2,550,150
6,800	Lam Research Corporation	4,262,036
30,323	Lattice Semiconductor Corporation ¹	2,605,655
7,448	Monolithic Power Systems, Inc.	3,440,976
		<u>15,427,819</u>
	SOFTWARE - 58.6%	
398,774	Arteris, Inc. ¹	2,596,019
23,841	BILL Holdings, Inc. ¹	2,588,417
1,934	Constellation Software, Inc.	3,990,500
20,003	Crowdstrike Holdings, Inc., Class A ¹	3,348,102
39,671	Datadog, Inc., Class A ¹	3,613,631
281,573	Dlocal Ltd./Uruguay ¹	5,397,754
118,500	DoubleVerify Holdings, Inc. ¹	3,312,075
29,343	Five9, Inc. ¹	1,886,755
291,345	Flywire Corporation ¹	9,290,992

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
	COMMON STOCKS — 96.6% (Continued)			
	SOFTWARE - 58.6% (Continued)			
85,416	Global-e Online Ltd. ¹	\$ 3,394,432		
4,361	HubSpot, Inc. ¹	2,147,793		
85,983	Intapp, Inc. ¹	2,882,150		
18,534	Monday.com Ltd. ¹	2,950,983		
7,287	MongoDB, Inc. ¹	2,520,282		
26,220	Palo Alto Networks, Inc. ¹	6,147,016		
50,029	Sprout Social, Inc., Class A ¹	2,495,447		
12,955	Synopsys, Inc. ¹	5,945,956		
		<u>64,508,304</u>		
	TECHNOLOGY HARDWARE & EQUIPMENT - 5.4%			
352,210	Xometry, Inc. ¹	5,980,526		
	TECHNOLOGY SERVICES - 3.6%			
210,471	Toast, Inc., Class A ¹	3,942,122		
	TOTAL COMMON STOCKS (Cost \$88,273,760)	<u>106,417,374</u>		
<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
	CORPORATE BONDS — 0.8%			
	ASSET MANAGEMENT — 0.8%			
900,000	Calvert Impact Capital, Inc. ²	1.0000	11/15/23	900,135
	TOTAL CORPORATE BONDS (Cost \$900,000)			<u>900,135</u>
<i>Shares</i>				<i>Fair Value</i>
	WARRANT — 0.0%³			
	SOFTWARE - 0.0%³			
1,934	Constellation Software, Inc. (Canada) ^{1,2,4}			-
	TOTAL WARRANT (Cost \$-)			<u>-</u>

Eventide Exponential Technologies Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 0.0% ³	
	MONEY MARKET FUNDS - 0.0% ³	
12,039	Fidelity Government Portfolio, Class I, 5.23% (Cost \$12,039) ⁵	\$ 12,039
	TOTAL INVESTMENTS - 97.4% (Cost \$89,185,799)	\$ 107,329,548
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%	2,896,158
	NET ASSETS - 100.0%	\$ 110,225,706

LTD - Limited Company

1. Non-income producing security.
2. Illiquid security. The total fair value of these securities as of September 30, 2023 was \$900,135, representing 0.8% of net assets.
3. Percentage rounds to less than 0.1%.
4. The value of this security has been determined in good faith under policies of the Board of Trustees.
5. Rate disclosed is the seven day effective yield as of September 30, 2023.

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.2%	
	ADVERTISING & MARKETING - 2.2%	
968,934	Trade Desk, Inc. (The), Class A ¹	\$ 75,722,192
	AUTOMOTIVE - 2.0%	
719,700	Aptiv PLC ¹	70,955,223
	BIOTECH & PHARMA - 13.3%	
191,382	Argenx S.E. - ADR ¹	94,089,133
358,000	Ascendis Pharma A/S - ADR ¹	33,523,120
1,344,376	Collegium Pharmaceutical, Inc. ¹	30,046,804
2,479,111	Guardant Health, Inc. ¹	73,480,849
540,910	Horizon Therapeutics plc ¹	62,577,878
1,400,000	Mirum Pharmaceuticals, Inc. ¹	44,240,000
412,913	Royalty Pharma plc, Class A	11,206,459
130,876	Seagen, Inc. ¹	27,765,343
637,946	TransMedics Group, Inc. ¹	34,927,544
2,877,034	Zentalis Pharmaceuticals, Inc. ¹	57,713,302
		<u>469,570,432</u>
	COMMERCIAL SUPPORT SERVICES - 3.6%	
490,000	Rollins, Inc.	18,291,700
804,000	Waste Connections, Inc.	107,977,200
		<u>126,268,900</u>
	CONSUMER SERVICES - 1.8%	
3,477,049	Coursera, Inc. ¹	64,986,046
	ELECTRIC UTILITIES - 1.8%	
775,019	Brookfield Renewable Corporation	18,553,954
1,236,000	Brookfield Renewable Partners, L.P.	26,870,640
587,995	NextEra Energy Partners, L.P.	17,463,452
		<u>62,888,046</u>
	ELECTRICAL EQUIPMENT - 4.1%	
125,900	Novanta, Inc. ¹	18,059,096
613,600	Trane Technologies PLC	124,505,576
		<u>142,564,672</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.2% (Continued)	
	FORESTRY, PAPER & WOOD PRODUCTS - 1.5%	
882,000	Trex Company, Inc. ¹	\$ 54,357,660
	HOME CONSTRUCTION - 1.9%	
622,000	DR Horton, Inc.	66,846,340
	MEDICAL EQUIPMENT & DEVICES - 9.4%	
1,020,700	Exact Sciences Corporation ¹	69,632,154
222,138	IDEXX Laboratories, Inc. ¹	97,134,283
75,000	Intuitive Surgical, Inc. ¹	21,921,750
98,329	Mettler-Toledo International, Inc. ¹	108,955,415
164,806	Shockwave Medical, Inc. ¹	32,812,875
		<u>330,456,477</u>
	OIL & GAS PRODUCERS - 1.9%	
301,000	Cheniere Energy, Inc.	49,953,959
214,336	Targa Resources Corporation	18,372,882
		<u>68,326,841</u>
	REAL ESTATE SERVICES - 0.0%²	
111,613	Compass, Inc. ¹	323,678
	RENEWABLE ENERGY - 1.2%	
2,272,922	Shoals Technologies Group, Inc., Class A ¹	41,480,827
	RETAIL - CONSUMER STAPLES - 1.2%	
1,398,211	HelloFresh S.E. ¹	41,802,946
	RETAIL - DISCRETIONARY - 4.8%	
171,076	Lithia Motors, Inc.	50,523,875
421,500	Lowe's Companies, Inc.	87,604,561
30,033	O'Reilly Automotive, Inc. ¹	27,295,792
		<u>165,424,228</u>
	SEMICONDUCTORS - 6.4%	
69,000	ASML Holding N.V.	40,617,540
397,941	Entegris, Inc.	37,370,639
108,100	Lam Research Corporation	67,753,837

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.2% (Continued)	
	SEMICONDUCTORS - 6.4% (Continued)	
397,403	Lattice Semiconductor Corporation ¹	\$ 34,148,840
90,818	Monolithic Power Systems, Inc.	41,957,916
		<u>221,848,772</u>
	SOFTWARE - 26.8%	
159,261	BILL Holdings, Inc. ¹	17,290,967
475,426	CrowdStrike Holdings, Inc., Class A ¹	79,576,804
684,058	Datadog, Inc., Class A ¹	62,310,843
5,186,803	Dlocal Ltd./Uruguay ¹	99,431,013
1,800,728	DoubleVerify Holdings, Inc. ¹	50,330,348
1,339,339	Evolent Health, Inc., Class A ¹	36,470,201
664,271	Five9, Inc. ¹	42,712,625
3,777,381	Flywire Corporation ¹	120,460,680
2,363,795	Global-e Online Ltd. ¹	93,937,213
135,642	HubSpot, Inc. ¹	66,803,685
184,930	Monday.com Ltd. ¹	29,444,555
405,636	Palo Alto Networks, Inc. ¹	95,097,303
159,400	Roper Technologies, Inc.	77,194,232
938,204	Sprout Social, Inc., Class A ¹	46,797,616
15,909	Synopsys, Inc. ¹	7,301,754
89,331	Workday, Inc., Class A ¹	19,192,765
		<u>944,352,604</u>
	SPECIALTY REIT - 0.8%	
1,377,403	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	29,200,944
	TECHNOLOGY HARDWARE & EQUIPMENT - 1.9%	
4,004,504	Xometry, Inc. ^{1,3}	67,996,478
	TECHNOLOGY SERVICES - 1.4%	
2,713,940	Toast, Inc., Class A ¹	50,832,096
	TRANSPORTATION & LOGISTICS - 4.8%	
220,000	GXO Logistics, Inc. ¹	12,903,000
378,000	Old Dominion Freight Line, Inc.	154,654,920
		<u>167,557,920</u>

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
	COMMON STOCKS — 95.2% (Continued)			
	WHOLESALE - DISCRETIONARY - 2.4%			
237,000	Pool Corporation	\$ 84,395,700		
	TOTAL COMMON STOCKS (Cost \$2,386,189,127)	3,348,159,022		
<i>Shares</i>		<i>Fair Value</i>		
	CONTINGENT VALUE RIGHTS — 0.1%			
	BIOTECH & PHARMA - 0.1%			
3,982,940	Peloton Therapeutics, Inc. - CVR ^{1,4,5,6,7}	3,365,186		
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	3,365,186		
<i>Shares</i>		<i>Fair Value</i>		
	PRIVATE INVESTMENTS — 0.8%			
	BIOTECH & PHARMA — 0.2%			
228,572	Mirum Pharmaceuticals, Inc. PIPE ^{1,3,4,7}	7,222,875		
	MEDICAL EQUIPMENT & DEVICES — 0.6%			
1,881,322	Beta Bionic, Inc. Series B ^{1,3,4,5,6,7}	10,046,259		
665,474	Beta Bionics, Inc. Series B2 ^{1,3,4,5,6,7}	3,613,525		
964,052	Beta Bionics, Inc. Series C ^{1,3,4,5,6,7}	4,993,787		
714,286	Beta Bionics, Inc. Series D ^{1,3,4,5,6,7}	3,935,716		
	TOTAL PRIVATE INVESTMENTS (Cost \$49,399,915)	22,589,287		
		29,812,162		
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	CORPORATE BONDS — 1.5%			
	ASSET MANAGEMENT — 1.5%			
12,000,000	Calvert Impact Capital, Inc. ⁴	1.0000	11/15/23	12,001,800
12,000,000	Calvert Impact Capital, Inc. ⁴	1.5000	11/15/24	12,000,000
7,000,000	Vision Fund International ^{4,5,6,7}	2.6110	11/30/23	7,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	4.7400	05/16/25	5,000,000

Eventide Gilead Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 1.5% (Continued)				
ASSET MANAGEMENT — 1.5% (Continued)				
5,000,000	Vision Fund International ^{4,5,6,7}	5.9030	09/19/25	\$ 5,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	3.1500	12/15/25	5,000,000
5,000,000	Vision Fund International ^{4,5,6,7}	3.2230	12/15/26	5,000,000
				<u>51,001,800</u>
	TOTAL CORPORATE BONDS (Cost \$51,000,000)			<u>51,001,800</u>
<u>Shares</u>				<u>Fair Value</u>
WARRANT — 0.1%				
MEDICAL EQUIPMENT & DEVICES - 0.1%				
241,013	Beta Bionics, Inc. Series C Warrant ^{1,3,4,5,6,7}			1,274,959
500,000	Beta Bionics, Inc. Series D Warrant ^{1,3,4,5,6,7}			2,020,000
				<u>3,294,959</u>
	TOTAL WARRANT (Cost \$-)			<u>3,294,959</u>
<u>Shares</u>				<u>Fair Value</u>
SHORT-TERM INVESTMENTS — 1.0%				
MONEY MARKET FUNDS - 1.0%				
34,558,109	Fidelity Government Portfolio, Class I, 5.23% (Cost \$34,558,109) ⁸			34,558,109
	TOTAL INVESTMENTS - 98.7% (Cost \$2,521,147,151)			<u>\$ 3,470,191,238</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.3%			<u>44,241,586</u>
	NET ASSETS - 100.0%			<u>\$ 3,514,432,824</u>

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

1. Non-income producing security.
2. Percentage rounds to less than 0.1%.
3. Affiliated Company – Eventide Gilead Fund holds in excess of 5% of outstanding voting securities of this security.
4. Illiquid security. The total fair value of these securities as of September 30, 2023 was \$87,474,107, representing 2.5% of net assets.
5. The value of this security has been determined in good faith under policies of the Board of Trustees.
6. Private investment.
7. Restricted security.
8. Rate disclosed is the seven day effective yield as of September 30, 2023.

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 89.1%	
	BIOTECH & PHARMA - 70.5%	
513,876	Akero Therapeutics, Inc. ¹	\$ 25,991,848
1,116,837	Amylyx Pharmaceuticals, Inc. ¹	20,449,285
427,000	AnaptysBio, Inc. ¹	7,668,920
240,000	Arcus Biosciences, Inc. ¹	4,308,000
2,695,000	Ardelyx, Inc. ¹	10,995,600
129,018	Argenx S.E. - ADR ¹	63,429,119
217,000	Ascendis Pharma A/S - ADR ¹	20,319,880
3,024,905	Aura Biosciences, Inc. ^{1,2}	27,133,398
346,712	Axsome Therapeutics, Inc. ¹	24,231,702
261,360	Beam Therapeutics, Inc. ¹	6,285,708
1,970,000	BioCryst Pharmaceuticals, Inc. ¹	13,947,600
164,299	BioMarin Pharmaceutical, Inc. ¹	14,537,176
438,500	Blueprint Medicines Corporation ¹	22,021,470
579,414	Bridgebio Pharma, Inc. ¹	15,279,147
1,600,000	Celldex Therapeutics, Inc. ¹	44,032,000
490,000	Cerevel Therapeutics Holdings, Inc. ¹	10,696,700
2,150,000	Cogent Biosciences, Inc. ¹	20,962,500
1,285,217	Collegium Pharmaceutical, Inc. ¹	28,724,600
1,018,782	Crinetics Pharmaceuticals, Inc. ¹	30,298,577
556,000	Cytokinetics, Inc. ¹	16,379,760
621,850	Denali Therapeutics, Inc. ¹	12,828,766
1,425,000	Dynavax Technologies Corporation ¹	21,047,250
1,108,502	Guardant Health, Inc. ¹	32,855,999
148,798	Horizon Therapeutics plc ¹	17,214,441

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 89.1% (Continued)	
	BIOTECH & PHARMA - 70.5% (Continued)	
335,000	Ideaya Biosciences, Inc. ¹	\$ 9,038,300
1,300,000	ImmunoGen, Inc. ¹	20,631,000
434,026	Inhibrx, Inc. ¹	7,964,377
3,125,000	Inozyme Pharma, Inc. ^{1,2}	13,125,000
635,185	Insmed, Inc. ¹	16,038,421
372,665	Intellia Therapeutics, Inc. ¹	11,783,667
339,840	Karuna Therapeutics, Inc. ¹	57,463,546
580,000	Keros Therapeutics, Inc. ¹	18,490,400
4,529,997	Marinus Pharmaceuticals, Inc. ^{1,2}	36,466,476
600,000	Mirati Therapeutics, Inc. ¹	26,136,000
2,176,686	Mirum Pharmaceuticals, Inc. ^{1,2}	68,783,278
135,000	Neurocrine Biosciences, Inc. ¹	15,187,500
320,000	Protagonist Therapeutics, Inc. ¹	5,337,600
445,155	Prothena Corporation plc ¹	21,478,729
2,078,142	Reneo Pharmaceuticals, Inc. ^{1,2}	15,825,051
361,000	REVOLUTION Medicines, Inc. ¹	9,992,480
898,000	Rocket Pharmaceuticals, Inc. ¹	18,400,020
1,690,300	Roivant Sciences Ltd. ¹	19,742,704
122,643	Sarepta Therapeutics, Inc. ¹	14,866,784
214,000	TransMedics Group, Inc. ¹	11,716,500
250,000	Turnstone Biologics Corporation ¹	985,000
359,000	Ultragenyx Pharmaceutical, Inc. ¹	12,798,350
393,000	Vaxcyte, Inc. ¹	20,035,140
850,000	Verona Pharma plc - ADR ¹	13,855,000
750,000	Viking Therapeutics, Inc. ¹	8,302,500
413,906	Xenon Pharmaceuticals, Inc. ¹	14,139,029
4,935,000	Zentalis Pharmaceuticals, Inc. ^{1,2}	98,996,099
		1,099,218,397
	MEDICAL EQUIPMENT & DEVICES - 14.1%	
1,430,995	908 Devices, Inc. ¹	9,530,427
846,665	Exact Sciences Corporation ¹	57,759,485
512,914	Inari Medical, Inc. ¹	33,544,576
125,090	Inspire Medical Systems, Inc. ¹	24,822,860
239,135	iRhythm Technologies, Inc. ¹	22,540,865

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 89.1% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 14.1% (Continued)	
119,000	Repligen Corporation ¹	\$ 18,922,190
181,380	Shockwave Medical, Inc. ¹	36,112,758
732,000	Veracyte, Inc. ¹	16,345,560
		<u>219,578,721</u>
	SOFTWARE - 4.5%	
1,298,805	Evolent Health, Inc., Class A ¹	35,366,461
1,000,000	Privia Health Group, Inc. ¹	23,000,000
735,705	R1 RCM, Inc. ¹	11,087,074
		<u>69,453,535</u>
	TOTAL COMMON STOCKS (Cost \$1,297,899,500)	<u>1,388,250,653</u>
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA - 0.1%	
1,528,871	Peloton Therapeutics, Inc. - CVR ^{1,3,4,5,6}	1,291,743
		<u>1,291,743</u>
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	<u>1,291,743</u>
	PRIVATE INVESTMENTS — 8.2%	
	BIOTECH & PHARMA — 7.3%	
4,643,043	Arch Oncology, Inc. Series C1 ^{1,3,4,5,6}	128,798
20,482,289	Avalyn Pharma, Inc. Series C1 ^{1,3,4,5,6}	15,000,000
295,276	BioSplice Therapeutics, Inc. Series B-1 ^{1,3,4,5,6}	1,470,474
137,513	Bridgebio Pharma, Inc. PIPE ^{1,3,6,7}	3,626,218
5,000,000	Casma Therapeutics, Inc. Series B1 ^{1,2,3,4,5,6}	2,300,000
5,000,000	Casma Therapeutics, Inc. Series B2 ^{1,2,3,4,5,6}	2,300,000
1,820,413	Casma Therapeutics, Inc. Series C1 ^{1,2,3,4,5,6}	837,390
1,219,013	Casma Therapeutics, Inc. Series C2 ^{1,2,3,4,5,6}	560,746
1,097,561	Flare Therapeutics, Inc. Series A ^{1,3,4,5,6}	1,320,366
902,439	Flare Therapeutics, Inc. Series A2 ^{1,3,4,5,6}	1,085,634
1,952,962	Flare Therapeutics, Inc. Series B ^{1,3,4,5,6}	2,349,413

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>		
PRIVATE INVESTMENTS — 8.2% (Continued)				
BIOTECH & PHARMA — 7.3% (Continued)				
928,098	Freenome Holdings, Inc. Series D ^{1,3,4,5,6}	\$ 5,060,918		
3,597,122	Frequency Therapeutics, Inc. PIPE ^{1,2,3,4,5,6}	9,999,999		
5,000,000	Goldfinch Biopharma, Inc. Series A ^{1,2,3,4,5,6}	-		
8,474,576	Goldfinch Biopharma, Inc. Series B ^{1,2,3,4,5,6}	-		
4,237,288	Goldfinch Biopharma, Inc. Series B2 ^{1,2,3,4,5,6}	-		
763,319	Kojin Therapeutics, Inc. Series A-1 ^{1,3,4,5,6}	1,499,922		
763,319	Kojin Therapeutics, Inc. Series A-2 ^{1,3,4,5,6}	1,499,922		
3,831,418	Korro Bio, Inc. Series B1 ^{1,2,3,4,5,6}	10,651,343		
3,597,122	Korro Bio, Inc. Series B2 ^{1,2,3,4,5,6}	9,999,999		
8,718,446	LEXEO Therapeutics Series B ^{1,2,3,4,5,6}	14,999,999		
686,724	Metagenomi Technologies, LLC Series B ^{1,3,4,5,6}	9,660,833		
98,875	Metagenomi Technologies, LLC Series B-1 ^{1,3,4,5,6}	1,390,974		
152,381	Mirum Pharmaceuticals, Inc. PIPE ^{1,2,3,6}	4,815,240		
1,017,770	Prometheus Laboratories, Inc. ^{1,2,3,4,5,6}	702,261		
1,489,958	Shoreline Biosciences Series B ^{1,3,4,5,6}	10,295,610		
458,317	Turnstone Biologics, Inc. Series D ^{1,3,4,5,6}	1,805,769		
		<u>113,361,828</u>		
MEDICAL EQUIPMENT & DEVICES — 0.9%				
940,661	Beta Bionic, Inc. Series B ^{1,2,3,4,5,6}	5,023,128		
809,361	Beta Bionics, Inc. Series B2 ^{1,2,3,4,5,6}	4,394,828		
482,026	Beta Bionics, Inc. Series C ^{1,2,3,4,5,6}	2,496,894		
476,190	Beta Bionics, Inc. Series D ^{1,2,3,4,5,6}	2,623,807		
		<u>14,538,657</u>		
	TOTAL PRIVATE INVESTMENTS (Cost \$195,043,656)	<u>127,900,485</u>		
<u>Principal Amount (\$)</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
CONVERTIBLE BONDS — 0.2%				
BIOTECH & PHARMA — 0.2%				
2,500,000	Biosplice Therapeutics, Inc. Series C PIK ^{3,4,5,6}	10.5000	03/12/25	2,818,000
	TOTAL CONVERTIBLE BONDS (Cost \$2,500,000)			<u>2,818,000</u>

Eventide Healthcare & Life Sciences Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	WARRANT — 0.1%	
	BIOTECH & PHARMA - 0.0% ⁸	
72,799	Biosplice Therapeutics, Inc. Series C Warrant ^{1,3,4,5,6}	\$ 71,343
	MEDICAL EQUIPMENT & DEVICES - 0.1%	
120,500	Beta Bionics, Inc. Series C Warrant ^{1,2,3,4,5,6}	637,445
333,333	Beta Bionics, Inc. Series D Warrant ^{1,2,3,4,5,6}	1,346,665
		<u>1,984,110</u>
	TOTAL WARRANT (Cost \$-)	<u>2,055,453</u>
	SHORT-TERM INVESTMENTS — 0.2%	
	MONEY MARKET FUNDS - 0.2%	
3,264,665	Fidelity Government Portfolio, Class I, 5.23% (Cost \$3,264,665) ⁹	3,264,665
	TOTAL INVESTMENTS - 97.9% (Cost \$1,498,707,821)	<u>\$ 1,525,580,999</u>
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.1%	<u>33,485,359</u>
	NET ASSETS - 100.0%	<u>\$ 1,559,066,358</u>

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

1. Non-income producing security.

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

3. Illiquid security. The total fair value of these securities as of September 30, 2023 was \$134,065,681, representing 8.6% 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.

7. 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 September 30, 2023 the total market value of 144A securities is 3,626,218 or 0.2% of net assets.

8. Percentage rounds to less than 0.1%.

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

Eventide Large Cap Focus Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.1%	
	ADVERTISING & MARKETING - 3.0%	
7,597	Trade Desk, Inc. (The), Class A ¹	\$ 593,706
	AUTOMOTIVE - 3.0%	
6,077	Aptiv PLC ¹	599,131
	BIOTECH & PHARMA - 3.9%	
812	Argenx S.E. - ADR ¹	399,204
2,224	Zoetis, Inc.	386,932
		786,136
	CHEMICALS - 6.6%	
1,829	New Linde plc	681,029
2,507	Sherwin-Williams Company (The)	639,410
		1,320,439
	COMMERCIAL SUPPORT SERVICES - 2.4%	
3,152	Waste Management, Inc.	480,491
	ELECTRICAL EQUIPMENT - 2.9%	
2,893	Trane Technologies PLC	587,019
	MEDICAL EQUIPMENT & DEVICES - 13.9%	
1,913	Align Technology, Inc. ¹	584,077
9,746	Edwards Lifesciences Corporation ¹	675,202
1,776	IDEXX Laboratories, Inc. ¹	776,591
1,324	Intuitive Surgical, Inc. ¹	386,992
341	Mettler-Toledo International, Inc. ¹	377,852
		2,800,714
	RETAIL - DISCRETIONARY - 5.9%	
2,822	Lowe's Companies, Inc.	586,524
673	O'Reilly Automotive, Inc. ¹	611,664
		1,198,188
	SEMICONDUCTORS - 12.8%	
841	ASML Holding N.V.	495,063
869	KLA Corporation	398,576
946	Lam Research Corporation	592,924

Eventide Large Cap Focus Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 95.1% (Continued)	
	SEMICONDUCTORS - 12.8% (Continued)	
1,139	NVIDIA Corporation	\$ 495,454
6,811	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	591,876
		<u>2,573,893</u>
	SOFTWARE - 33.6%	
299	Constellation Software, Inc.	616,939
3,617	CrowdStrike Holdings, Inc., Class A ¹	605,413
6,720	Datadog, Inc., Class A ¹	612,125
5,021	Palo Alto Networks, Inc. ¹	1,177,123
796	Roper Technologies, Inc.	385,487
1,443	ServiceNow, Inc. ¹	806,579
13,305	Shopify, Inc., Class A ¹	726,054
2,164	Synopsys, Inc. ¹	993,211
3,977	Workday, Inc., Class A ¹	854,458
		<u>6,777,389</u>
	TECHNOLOGY SERVICES - 4.1%	
2,262	S&P Global, Inc.	826,557
	TRANSPORTATION & LOGISTICS - 3.0%	
1,460	Old Dominion Freight Line, Inc.	597,344
	TOTAL COMMON STOCKS (Cost \$18,270,581)	<u>19,141,007</u>
	WARRANT — 0.0%²	
	SOFTWARE - 0.0%²	
252	Constellation Software, Inc. (Canada) ^{1,3,4}	-
	TOTAL WARRANT (Cost \$-)	<u>-</u>

Eventide Large Cap Focus Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	SHORT-TERM INVESTMENTS — 10.8%	
	MONEY MARKET FUNDS - 10.8%	
2,167,234	First American Government Obligations Fund, Class U, 5.28% (Cost \$2,167,234) ⁵	\$ 2,167,234
	TOTAL INVESTMENTS - 105.9% (Cost \$20,437,815)	\$ 21,308,241
	LIABILITIES IN EXCESS OF OTHER ASSETS - (5.9)%	(1,190,832)
	NET ASSETS - 100.0%	\$ 20,117,409

1. Non-income producing security.
2. Percentage rounds to less than 0.1%.
3. Illiquid security. The total fair value of these securities as of September 30, 2023 was \$0, representing 0.0% of net assets.
4. The value of this security has been determined in good faith under policies of the Board of Trustees.
5. Rate disclosed is the seven day effective yield as of September 30, 2023.

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>	
ASSET BACKED SECURITIES — 5.3%					
AUTO LOAN — 3.5%					
2,600,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	\$ 2,444,410	
1,000,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	920,543	
1,500,000	CarMax Auto Owner Trust Series 2021-2 D	1.5500	10/15/27	1,374,792	
				<u>4,739,745</u>	
OTHER ABS — 1.8%					
2,450,000	PFS Financing Corporation Series 2020-G A ¹	0.9700	02/15/26	2,405,292	
TOTAL ASSET BACKED SECURITIES (Cost \$7,568,817)				<u>7,145,037</u>	
<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 62.1%					
AUTOMOTIVE — 1.1%					
1,500,000	Honda Motor Company Ltd.		2.2710	03/10/25	1,430,089
BANKING — 6.7%					
3,000,000	Bank of America Corporation Series N ²	TSFR3M + 1.132%	2.4560	10/22/25	2,882,180
2,000,000	National Bank of Canada ²	H15T1Y + 0.400%	0.5500	11/15/24	1,985,255
3,000,000	Royal Bank of Canada		1.1500	07/14/26	2,654,201
1,450,000	Toronto-Dominion Bank (The)		1.2500	12/13/24	1,373,342
					<u>8,894,978</u>
BIOTECH & PHARMA — 1.4%					
2,000,000	Zoetis, Inc.		3.9000	08/20/28	1,880,806
CONSTRUCTION MATERIALS — 0.9%					
1,350,000	Advanced Drainage Systems, Inc. ¹		5.0000	09/30/27	1,266,564
ELEC & GAS MARKETING & TRADING — 1.0%					
1,500,000	Southern Power Company		0.9000	01/15/26	1,345,316
ELECTRIC UTILITIES — 13.4%					
1,550,000	AES Corporation (The)		1.3750	01/15/26	1,381,166
2,300,000	Avangrid, Inc.		3.1500	12/01/24	2,218,506
2,720,000	CenterPoint Energy, Inc. ²	SOFRRATE + 0.650%	5.9720	05/13/24	2,719,747

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 62.1% (Continued)					
ELECTRIC UTILITIES — 13.4% (Continued)					
2,250,000	CMS Energy Corporation		3.8750	03/01/24	\$ 2,230,122
2,500,000	Duke Energy Florida, LLC		2.5000	12/01/29	2,122,261
1,275,000	Georgia Power Company		3.2500	04/01/26	1,203,821
3,000,000	MidAmerican Energy Company		3.1000	05/01/27	2,780,524
1,000,000	National Rural Utilities Cooperative Finance		3.4000	11/15/23	997,446
2,250,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	2,179,701
					<u>17,833,294</u>
ELECTRICAL EQUIPMENT — 1.3%					
1,700,000	Lennox International, Inc.		5.5000	09/15/28	<u>1,669,461</u>
ENGINEERING & CONSTRUCTION — 3.1%					
1,175,000	Installed Building Products, Inc. ¹		5.7500	02/01/28	1,083,041
1,600,000	MasTec, Inc. ¹		4.5000	08/15/28	1,440,474
1,750,000	Quanta Services, Inc.		0.9500	10/01/24	1,656,040
					<u>4,179,555</u>
FORESTRY, PAPER & WOOD PRODUCTS — 0.9%					
1,375,000	Louisiana-Pacific Corporation ¹		3.6250	03/15/29	<u>1,159,964</u>
HOME & OFFICE PRODUCTS — 0.8%					
1,250,000	Tempur Sealy International, Inc. ¹		4.0000	04/15/29	<u>1,044,507</u>
HOME CONSTRUCTION — 1.6%					
1,375,000	M/I Homes, Inc.		4.9500	02/01/28	1,240,896
1,000,000	Patrick Industries, Inc. ¹		7.5000	10/15/27	958,565
					<u>2,199,461</u>
INDUSTRIAL SUPPORT SERVICES — 1.0%					
1,450,000	United Rentals North America, Inc.		3.8750	11/15/27	<u>1,314,895</u>
INSTITUTIONAL FINANCIAL SERVICES — 3.7%					
3,000,000	Morgan Stanley ²	SOFRRATE + 0.745%	0.8640	10/21/25	2,827,721
2,200,000	Nasdaq, Inc.		5.3500	06/28/28	2,161,413
					<u>4,989,134</u>

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 62.1% (Continued)					
INSURANCE — 4.7%					
3,000,000	Aflac, Inc.		1.1250	03/15/26	\$ 2,692,245
2,300,000	Brown & Brown, Inc.		4.2000	09/15/24	2,259,113
1,425,000	Pacific Life Global Funding II ¹		1.3750	04/14/26	1,276,886
					<u>6,228,244</u>
MACHINERY — 2.4%					
1,500,000	Mueller Water Products, Inc. ¹		4.0000	06/15/29	1,307,978
2,250,000	Xylem, Inc./NY		1.9500	01/30/28	1,940,421
					<u>3,248,399</u>
OIL & GAS PRODUCERS — 2.5%					
1,650,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,497,260
2,150,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,910,057
					<u>3,407,317</u>
REAL ESTATE INVESTMENT TRUSTS — 7.1%					
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,598,886
1,750,000	American Tower Corporation		3.3750	05/15/24	1,722,281
1,400,000	HAT Holdings I, LLC/HAT Holdings II, LLC ¹		3.3750	06/15/26	1,245,871
2,700,000	Public Storage ²	SOFRRATE + 0.470%	5.7750	04/23/24	2,699,066
2,500,000	Welltower, Inc.		2.7000	02/15/27	2,275,479
					<u>9,541,583</u>
RETAIL - DISCRETIONARY — 2.2%					
700,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	628,503
2,500,000	AutoZone, Inc.		4.5000	02/01/28	2,399,431
					<u>3,027,934</u>
SEMICONDUCTORS — 0.9%					
1,450,000	Synaptics, Inc. ¹		4.0000	06/15/29	1,197,628
SOFTWARE — 2.8%					
2,000,000	Roper Technologies, Inc.		4.2000	09/15/28	1,882,587
2,000,000	Workday, Inc.		3.5000	04/01/27	1,866,802
					<u>3,749,389</u>
TECHNOLOGY SERVICES — 1.4%					
1,900,000	Verisk Analytics, Inc.		4.0000	06/15/25	1,844,149

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 62.1% (Continued)				
WHOLESALE - CONSUMER STAPLES — 1.2%				
1,000,000	Sysco Corporation	3.7500	10/01/25	\$ 961,454
750,000	Sysco Corporation	2.4000	02/15/30	618,374
				<u>1,579,828</u>
	TOTAL CORPORATE BONDS (Cost \$88,151,192)			<u>83,032,495</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 6.4%				
COMBINED UTILITIES — 1.1%				
1,525,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	<u>1,549,064</u>
COUNTY — 0.8%				
1,115,000	City & County of Honolulu, HI	2.5180	10/01/26	<u>1,037,179</u>
MISCELLANEOUS TAX — 1.5%				
2,050,000	Commonwealth of Massachusetts	3.6390	07/15/24	<u>2,021,166</u>
MULTI-FAMILY HOUSING — 0.8%				
250,000	Maine State Housing Authority	0.3000	11/15/23	248,834
500,000	New York City Housing Development Corporation	1.9300	02/01/25	472,865
100,000	New York State Housing Finance Agency	0.5000	05/01/24	97,799
250,000	New York State Housing Finance Agency	2.2000	11/01/24	240,077
				<u>1,059,575</u>
SINGLE-FAMILY HOUSING — 0.1%				
45,000	Maryland Community Development Administration	3.2420	09/01/48	43,826
45,000	Massachusetts Housing Finance Agency	4.0000	06/01/39	44,340
				<u>88,166</u>
STATE — 0.8%				
300,000	State of Oregon	0.7950	05/01/24	292,028
500,000	State of Oregon	0.8120	11/01/24	476,233
300,000	State of Oregon	0.8950	05/01/25	280,228
				<u>1,048,489</u>
WATER AND SEWER — 1.3%				
2,000,000	Boston Water & Sewer Commission	0.9650	11/01/25	<u>1,831,899</u>

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 6.4% (Continued)				
TOTAL MUNICIPAL BONDS (Cost \$9,131,621)				8,635,538
<i>Principal Amount (\$)</i>	<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 23.4%				
AGENCY FIXED RATE — 1.8%				
1,374,154	Freddie Mac Pool RD5050	2.0000	02/01/31	\$ 1,225,274
1,258,706	Ginnie Mae II Pool MA7107	2.5000	01/20/36	1,110,220
				2,335,494
AGENCY HYBRID ARMS — 0.0%³				
6,310	Ginnie Mae II Pool 82903 ²	H15T1Y + 1.500%	08/20/41	6,156
ARMS — 0.0%³				
1,740	Fannie Mae Pool 791573 ²	H15T1Y + 2.170%	08/01/34	1,726
30	Freddie Mac Non Gold Pool 845590 ²	H15T1Y + 2.159%	01/01/24	30
29	Freddie Mac Non Gold Pool 845965 ²	H15T1Y + 2.421%	01/01/24	29
77	Ginnie Mae II Pool 8375 ²	H15T1Y + 1.500%	02/20/24	76
90	Ginnie Mae II Pool 8395 ²	H15T1Y + 1.500%	03/20/24	89
38	Ginnie Mae II Pool 8410 ²	H15T1Y + 1.500%	04/20/24	38
151	Ginnie Mae II Pool 8421 ²	H15T1Y + 1.500%	05/20/24	151
217	Ginnie Mae II Pool 8502 ²	H15T1Y + 1.500%	09/20/24	215
368	Ginnie Mae II Pool 8503 ²	H15T1Y + 1.500%	09/20/24	364
297	Ginnie Mae II Pool 8565 ²	H15T1Y + 1.500%	12/20/24	293
787	Ginnie Mae II Pool 8567 ²	H15T1Y + 1.500%	12/20/24	778
1,780	Ginnie Mae II Pool 8595 ²	H15T1Y + 1.500%	02/20/25	1,750
480	Ginnie Mae II Pool 8660 ²	H15T1Y + 1.500%	07/20/25	473
12,058	Ginnie Mae II Pool 80569 ²	H15T1Y + 1.500%	01/20/32	11,923
1,578	Ginnie Mae II Pool 80659 ²	H15T1Y + 1.500%	12/20/32	1,525
				19,460
GOVERNMENT OWNED, NO GUARANTEE — 5.0%				
1,000,000	Federal Home Loan Mortgage Corporation	5.8500	08/23/27	1,000,076
1,250,000	Federal Home Loan Mortgage Corporation	5.0000	09/18/28	1,235,419
1,500,000	Federal Home Loan Mortgage Corporation	6.0000	09/28/28	1,498,153

Eventide Limited-Term Bond Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 23.4% (Continued)					
GOVERNMENT OWNED, NO GUARANTEE — 5.0% (Continued)					
3,000,000	Federal National Mortgage Association		4.1250	08/28/25	\$ 2,929,395
					6,663,043
GOVERNMENT SPONSORED — 16.6%					
3,000,000	Federal Farm Credit Banks Funding Corporation		3.6250	03/06/24	2,974,872
3,000,000	Federal Farm Credit Banks Funding Corporation		4.3400	09/19/24	2,963,907
2,500,000	Federal Farm Credit Banks Funding Corporation		4.5000	01/10/25	2,471,732
1,500,000	Federal Farm Credit Banks Funding Corporation		4.0000	01/13/26	1,467,886
3,000,000	Federal Farm Credit Banks Funding Corporation		2.9200	04/29/26	2,834,762
1,500,000	Federal Farm Credit Banks Funding Corporation		5.3000	10/19/26	1,479,611
1,000,000	Federal Farm Credit Banks Funding Corporation		3.8750	02/14/28	964,860
1,000,000	Federal Farm Credit Banks Funding Corporation		4.3750	03/10/28	984,126
1,000,000	Federal Farm Credit Banks Funding Corporation		3.5000	04/12/28	948,494
1,250,000	Federal Farm Credit Banks Funding Corporation		3.6250	07/24/28	1,188,345
1,600,000	Federal Farm Credit Banks Funding Corporation		4.5000	03/09/29	1,572,407
1,000,000	Federal Home Loan Mortgage Corporation		5.2000	05/17/24	997,068
1,500,000	Federal Home Loan Mortgage Corporation		5.2500	12/09/24	1,490,688
					22,338,758
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$32,263,148)				31,362,911
	TOTAL INVESTMENTS - 97.2% (Cost \$137,114,778)				\$ 130,175,981
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.8%				3,787,424
	NET ASSETS - 100.0%				\$ 133,963,405

LLC	- Limited Liability Company
L.P.	- Limited Partnership
LTD	- Limited Company
H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
SOFRRATE	United States SOFR Secured Overnight Financing Rate
TSFR3M	CME Term SOFR 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 September 30, 2023 the total market value of 144A securities is 14,386,770 or 10.7% of net assets.
2. Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
3. Percentage rounds to less than 0.1%.

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 47.1%	
	AUTOMOTIVE - 0.3%	
8,447	Autoliv, Inc.	\$ 814,967
	BIOTECH & PHARMA - 1.0%	
115,128	Royalty Pharma plc, Class A	3,124,574
	CHEMICALS - 1.6%	
20,905	Sherwin-Williams Company (The)	5,331,820
	DATA CENTER REIT - 0.7%	
3,283	Equinix, Inc.	2,384,312
	DIVERSIFIED INDUSTRIALS - 1.5%	
74,041	Pentair PLC	4,794,155
	ELECTRIC UTILITIES - 1.5%	
74,956	CMS Energy Corporation	3,980,913
24,994	Vistra Corporation	829,301
		<u>4,810,214</u>
	ELECTRICAL EQUIPMENT - 5.3%	
176,624	nVent Electric PLC	9,359,305
38,624	Trane Technologies PLC	7,837,196
		<u>17,196,501</u>
	HEALTH CARE FACILITIES & SERVICES - 0.7%	
32,084	Encompass Health Corporation	2,154,761
	HOME CONSTRUCTION - 0.9%	
26,001	DR Horton, Inc.	2,794,327
	INDUSTRIAL REIT - 1.2%	
14,554	EastGroup Properties, Inc.	2,423,677
14,467	Prologis, Inc.	1,623,342
		<u>4,047,019</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>		<i>Fair Value</i>
	COMMON STOCKS — 47.1% (Continued)	
	INDUSTRIAL SUPPORT SERVICES - 1.5%	
29,000	Ferguson PLC	\$ 4,769,630
	INSTITUTIONAL FINANCIAL SERVICES - 1.1%	
32,263	Houlihan Lokey, Inc.	3,456,013
	INSURANCE - 1.9%	
27,291	Arthur J Gallagher & Company	6,220,437
	MACHINERY - 0.5%	
7,926	IDEX Corporation	1,648,767
	MEDICAL EQUIPMENT & DEVICES - 2.7%	
41,056	Bruker Corporation	2,557,789
1,174	Mettler-Toledo International, Inc. ¹	1,300,874
22,592	STERIS plc	4,957,137
		<u>8,815,800</u>
	OIL & GAS PRODUCERS - 7.0%	
36,866	Diamondback Energy, Inc.	5,709,806
68,614	EQT Corporation	2,784,356
6,938	Pioneer Natural Resources Company	1,592,618
79,572	Targa Resources Corporation	6,820,911
174,037	Williams Companies, Inc. (The)	5,863,307
		<u>22,770,998</u>
	RESIDENTIAL REIT - 0.4%	
18,062	Equity LifeStyle Properties, Inc.	1,150,730
	RETAIL - DISCRETIONARY - 2.7%	
15,407	Lithia Motors, Inc.	4,550,149
21,846	Lowe's Companies, Inc.	4,540,473
		<u>9,090,622</u>
	SEMICONDUCTORS - 2.3%	
13,780	Entegris, Inc.	1,294,080
13,611	KLA Corporation	6,242,821
		<u>7,536,901</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Shares</i>				<i>Fair Value</i>
	COMMON STOCKS — 47.1% (Continued)			
	SOFTWARE - 5.5%			
21,268	Palo Alto Networks, Inc. ¹			\$ 4,986,070
16,726	Roper Technologies, Inc.			8,100,068
9,201	Synopsys, Inc. ¹			4,222,983
				<u>17,309,121</u>
	TECHNOLOGY SERVICES - 3.5%			
38,016	CDW Corporation			7,670,109
6,940	MSCI, Inc.			3,560,775
				<u>11,230,884</u>
	TRANSPORTATION & LOGISTICS - 1.9%			
14,994	Old Dominion Freight Line, Inc.			6,134,645
	WHOLESALE - CONSUMER STAPLES - 0.6%			
29,387	Sysco Corporation			1,941,011
	WHOLESALE - DISCRETIONARY - 0.8%			
7,131	Pool Corporation			2,539,349
				<u>152,067,558</u>
				<u>152,067,558</u>
<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	ASSET BACKED SECURITIES — 1.6%			
	AUTO LOAN — 1.1%			
3,150,000	CarMax Auto Owner Trust Series 2020-4 C	1.3000	08/17/26	2,961,497
750,000	CarMax Auto Owner Trust Series 2021-2 C	1.3400	02/16/27	690,407
				<u>3,651,904</u>
	OTHER ABS — 0.5%			
1,700,000	PFS Financing Corporation Series 2020-G A ²	0.9700	02/15/26	1,668,978
				<u>5,320,882</u>
	TOTAL ASSET BACKED SECURITIES (Cost \$5,616,905)			
				<u>5,320,882</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>	
	COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5%				
	CMBS — 0.5%				
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG01 A10	2.9390	04/25/29	\$ 895,529	
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG02 A2	2.4120	08/25/29	863,166	
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,036,498)			<u>1,758,695</u>	
	CONVERTIBLE BONDS — 0.8%				
	BIOTECH & PHARMA — 0.4%				
950,000	Mirum Pharmaceuticals, Inc. ²	4.0000	05/01/29	<u>1,204,719</u>	
	TECHNOLOGY HARDWARE & EQUIPMENT — 0.4%				
2,100,000	Xometry, Inc.	1.0000	02/01/27	<u>1,530,948</u>	
	TOTAL CONVERTIBLE BONDS (Cost \$2,662,272)			<u>2,735,667</u>	
	CORPORATE BONDS — 25.8%				
	ASSET MANAGEMENT — 1.2%				
3,800,000	Vision Fund International ^{3,4,5,6}	3.7250	02/24/25	<u>3,800,000</u>	
	AUTOMOTIVE — 0.5%				
2,025,000	Dana, Inc.	4.2500	09/01/30	<u>1,627,695</u>	
	BANKING — 2.5%				
3,725,000	Bank of America Corporation Series N ⁷	TSFR3M + 1.132%	2.4560	10/22/25	3,578,707
2,800,000	National Bank of Canada ⁷	H15T1Y + 0.400%	0.5500	11/15/24	2,779,358
1,865,000	Royal Bank of Canada		1.1500	07/14/26	<u>1,650,028</u>
				<u>8,008,093</u>	
	CONSTRUCTION MATERIALS — 0.3%				
1,300,000	Advanced Drainage Systems, Inc. ²	5.0000	09/30/27	<u>1,219,655</u>	

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Spread</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
CORPORATE BONDS — 25.8% (Continued)					
CONTAINERS & PACKAGING — 0.3%					
1,000,000	TriMas Corporation ²		4.1250	04/15/29	\$ 858,270
ELEC & GAS MARKETING & TRADING — 0.6%					
2,250,000	Southern Power Company		0.9000	01/15/26	2,017,974
ELECTRIC UTILITIES — 6.2%					
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,100,477
1,850,000	Avangrid, Inc.		3.1500	12/01/24	1,784,450
3,266,000	CenterPoint Energy, Inc. ⁷	SOFRRATE + 0.650%	5.9720	05/13/24	3,265,697
3,000,000	Dominion Energy, Inc.		2.2500	08/15/31	2,323,573
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	848,905
1,225,000	MidAmerican Energy Company		3.1000	05/01/27	1,135,381
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,549,161
3,850,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,260,972
1,250,000	Tucson Electric Power Company		1.5000	08/01/30	951,633
3,303,000	Wisconsin Power and Light Company		1.9500	09/16/31	2,512,978
					<u>19,733,227</u>
ENGINEERING & CONSTRUCTION — 1.2%					
1,435,000	Installed Building Products, Inc. ²		5.7500	02/01/28	1,322,693
2,000,000	MasTec, Inc. ²		4.5000	08/15/28	1,800,593
1,250,000	Quanta Services, Inc.		2.9000	10/01/30	1,020,153
					<u>4,143,439</u>
FORESTRY, PAPER & WOOD PRODUCTS — 0.3%					
1,000,000	Louisiana-Pacific Corporation ²		3.6250	03/15/29	843,610
HOME & OFFICE PRODUCTS — 0.5%					
1,910,000	Tempur Sealy International, Inc. ²		4.0000	04/15/29	1,596,006
HOME CONSTRUCTION — 0.8%					
1,750,000	M/I Homes, Inc.		3.9500	02/15/30	1,429,201

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 25.8% (Continued)					
HOME CONSTRUCTION — 0.8% (Continued)					
1,000,000	Patrick Industries, Inc. ²		7.5000	10/15/27	\$ 958,565
					<u>2,387,766</u>
INDUSTRIAL SUPPORT SERVICES — 0.5%					
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	<u>1,593,185</u>
INSTITUTIONAL FINANCIAL SERVICES — 1.1%					
3,875,000	Morgan Stanley ⁷	SOFRRATE + 0.745%	0.8640	10/21/25	<u>3,652,473</u>
INSURANCE — 0.8%					
1,015,000	Aflac, Inc.		1.1250	03/15/26	910,876
2,000,000	Pacific Life Global Funding II ²		1.3750	04/14/26	<u>1,792,121</u>
					<u>2,702,997</u>
MACHINERY — 1.0%					
1,750,000	Mueller Water Products, Inc. ²		4.0000	06/15/29	1,525,975
1,875,000	Xylem, Inc.		1.9500	01/30/28	<u>1,617,017</u>
					<u>3,142,992</u>
OIL & GAS PRODUCERS — 0.8%					
1,750,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,588,004
1,000,000	Diamondback Energy, Inc.		3.5000	12/01/29	<u>888,398</u>
					<u>2,476,402</u>
REAL ESTATE INVESTMENT TRUSTS — 3.6%					
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,598,886
1,500,000	American Tower Corporation		4.0500	03/15/32	1,295,137
2,850,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,212,347
1,750,000	HAT Holdings I, LLC/HAT Holdings II, LLC ²		3.3750	06/15/26	1,557,339
1,985,000	Prologis, L.P.		1.2500	10/15/30	1,483,604
2,210,000	Public Storage ⁷	SOFRRATE + 0.470%	5.7750	04/23/24	2,209,235
1,500,000	Welltower, Inc.		2.7000	02/15/27	<u>1,365,287</u>
					<u>11,721,835</u>
RETAIL - DISCRETIONARY — 0.5%					
1,000,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	897,862
1,000,000	Builders FirstSource, Inc. ²		4.2500	02/01/32	<u>821,134</u>
					<u>1,718,996</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<u>Principal Amount (\$)</u>	<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
CORPORATE BONDS — 25.8% (Continued)				
SEMICONDUCTORS — 1.6%				
1,185,000	Amkor Technology, Inc. ²	6.6250	09/15/27	\$ 1,170,092
2,800,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.	2.5000	05/11/31	2,188,351
1,925,000	Synaptics, Inc. ²	4.0000	06/15/29	1,589,954
				<u>4,948,397</u>
SOFTWARE — 0.6%				
1,000,000	Roper Technologies, Inc.	4.2000	09/15/28	941,293
1,250,000	Workday, Inc.	3.8000	04/01/32	1,072,488
				<u>2,013,781</u>
TECHNOLOGY SERVICES — 0.2%				
750,000	Visa, Inc.	0.7500	08/15/27	<u>641,374</u>
WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation	2.4000	02/15/30	<u>2,287,982</u>
	TOTAL CORPORATE BONDS (Cost \$94,338,345)			<u>83,136,149</u>
<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
MUNICIPAL BONDS — 2.3%				
COMBINED UTILITIES — 0.5%				
1,475,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	<u>1,498,275</u>
COUNTY — 0.0%⁸				
150,000	City & County of Honolulu, HI	2.5180	10/01/26	<u>139,531</u>
MISCELLANEOUS TAX — 0.6%				
2,050,000	Commonwealth of Massachusetts	3.6390	07/15/24	<u>2,021,166</u>
MULTI-FAMILY HOUSING — 0.1%				
500,000	New York City Housing Development Corporation	1.3500	11/01/26	458,799
100,000	New York State Housing Finance Agency	0.6500	05/01/25	94,294
				<u>553,093</u>
RESOURCE RECOVERY — 0.0%⁸				
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	<u>94,621</u>

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
MUNICIPAL BONDS — 2.3% (Continued)				
SINGLE-FAMILY HOUSING — 0.2%				
505,000	Texas Department of Housing & Community Affairs	0.4500	01/01/24	\$ 500,047
STATE — 0.3%				
200,000	State of Oregon	0.8950	05/01/25	186,819
250,000	State of Oregon	1.1850	05/01/26	226,598
500,000	State of Oregon	1.3150	05/01/27	440,751
				854,168
WATER AND SEWER — 0.6%				
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,475,593
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	176,091
				1,651,684
	TOTAL MUNICIPAL BONDS (Cost \$8,256,881)			7,312,585

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 20.1%				
AGENCY FIXED RATE — 12.5%				
234,614	Fannie Mae Pool MA2915	3.0000	02/01/27	226,227
884,471	Fannie Mae Pool MA4263	1.5000	02/01/31	795,755
926,677	Fannie Mae Pool MA4284	1.5000	03/01/31	833,864
641,440	Fannie Mae Pool FM3333	2.0000	06/01/35	554,544
477,978	Fannie Mae Pool MA4095	2.0000	08/01/35	413,240
434,429	Fannie Mae Pool BM5466	2.5000	10/01/43	354,543
419,251	Fannie Mae Pool BM5975	3.0000	12/01/45	359,122
362,669	Fannie Mae Pool MA2806	3.0000	11/01/46	308,142
378,676	Fannie Mae Pool BM5976	3.0000	02/01/47	324,440
917,394	Fannie Mae Pool BP5878	2.5000	06/01/50	735,404
1,314,725	Fannie Mae Pool MA4096	2.5000	08/01/50	1,053,519
1,511,728	Fannie Mae Pool MA4306	2.5000	04/01/51	1,205,971
1,520,225	Fannie Mae Pool MA4326	2.5000	05/01/51	1,215,874
1,735,770	Fannie Mae Pool MA4327	3.0000	05/01/51	1,443,048
1,824,028	Fannie Mae Pool MA4356	2.5000	06/01/51	1,455,651
2,218,229	Fannie Mae Pool MA4379	2.5000	07/01/51	1,772,520
3,535,976	Fannie Mae Pool CB2661	3.0000	01/01/52	2,945,414

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 20.1% (Continued)				
AGENCY FIXED RATE — 12.5% (Continued)				
3,407,077	Fannie Mae Pool MA4600	3.5000	05/01/52	\$ 2,940,046
3,192,515	Fannie Mae Pool MA4625	3.5000	06/01/52	2,753,333
2,575,006	Fannie Mae Pool MA4655	4.0000	07/01/52	2,299,131
3,238,288	Fannie Mae Pool MA4916	4.0000	02/01/53	2,890,056
738,941	Freddie Mac Pool ZS9163	3.0000	09/01/33	665,359
652,848	Freddie Mac Pool ZS9382	3.0000	09/01/43	559,223
607,568	Freddie Mac Pool SD8089	2.5000	07/01/50	487,390
1,324,905	Freddie Mac Pool SD8122	2.5000	01/01/51	1,061,727
1,833,509	Freddie Mac Pool RA5696	2.5000	08/01/51	1,462,688
2,996,190	Freddie Mac Pool SD8214	3.5000	05/01/52	2,583,120
2,870,285	Freddie Mac Pool SD8238	4.5000	08/01/52	2,640,055
3,177,723	Freddie Mac Pool SD8288	5.0000	01/01/53	3,003,911
980,445	Freddie Mac Pool SD3026	5.0000	06/01/53	927,723
339,881	Ginnie Mae II Pool MA3375	3.0000	01/20/46	293,100
				40,564,140
AGENCY MBS OTHER — 0.9%				
3,108,603	Fannie Mae Pool MA4805	4.5000	11/01/52	2,859,021
GOVERNMENT OWNED, NO GUARANTEE — 3.0%				
1,250,000	Federal Home Loan Mortgage Corporation	0.8000	10/28/26	1,098,944
1,500,000	Federal Home Loan Mortgage Corporation	5.0000	09/18/28	1,482,502
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,768,672
4,350,000	Federal National Mortgage Association	0.8750	08/05/30	3,361,777
1,000,000	Federal National Mortgage Association	5.6250	07/15/37	1,068,222
				9,780,117
GOVERNMENT SPONSORED — 3.7%				
1,000,000	Federal Farm Credit Banks Funding Corporation	3.1250	04/26/30	897,169
1,250,000	Federal Farm Credit Banks Funding Corporation	1.7300	09/22/31	965,396
3,250,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32	2,840,778
1,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	926,487
2,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	03/03/33	1,898,516
2,500,000	Federal Home Loan Mortgage Corporation	5.2000	05/17/24	2,492,671
1,750,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	1,739,136

Eventide Multi-Asset Income Fund

SCHEDULE OF INVESTMENTS (Unaudited) (Continued)

September 30, 2023

<i>Principal Amount (\$)</i>	<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
U.S. GOVERNMENT & AGENCIES — 20.1% (Continued)			
GOVERNMENT SPONSORED — 3.7% (Continued)			
			\$ 11,760,153
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$73,702,162)			
			64,963,431
<hr/>			
<i>Shares</i>			<i>Fair Value</i>
SHORT-TERM INVESTMENTS — 0.0%⁸			
MONEY MARKET FUNDS - 0.0%⁸			
107,042		Fidelity Government Portfolio, Class I, 5.23% (Cost \$107,042) ⁹	107,042
TOTAL INVESTMENTS - 98.2% (Cost \$313,983,844)			
			\$ 317,402,009
OTHER ASSETS IN EXCESS OF LIABILITIES- 1.8%			
			5,780,677
NET ASSETS - 100.0%			
			\$ 323,182,686

LLC	- Limited Liability Company
L.P.	- Limited Partnership
MSCI	- Morgan Stanley Capital International
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust
H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
SOFRRATE	United States SOFR Secured Overnight Financing Rate
TSFR3M	CME Term SOFR 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 September 30, 2023 the total market value of 144A securities is 19,929,704 or 6.2% of net assets.
3. Illiquid security. The total fair value of these securities as of September 30, 2023 was \$3,800,000, representing 1.2% 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.
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 September 30, 2023.