

# Portfolios of Investments

September 30, 2020

---

**Eventide Core Bond Fund**

**Eventide Dividend Opportunities Fund**  
*(formerly, the Global 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

## Portfolio of Investments (Unaudited)

## September 30, 2020

<i>Par Value</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	<b>CORPORATE BONDS - 55.0 %</b>			
	<b>AUTOMOTIVE - 1.8 %</b>			
\$ 820,000	BorgWarner, Inc.	2.6500	7/1/27	\$ 867,194
	<b>BANKING - 9.4 %</b>			
900,000	Bank of America Corp., Quarterly US LIBOR +0.87% <sup>1</sup>	2.4560	10/22/25	949,813
20,000	First Horizon National Corp.	3.5500	5/26/23	21,059
750,000	First Horizon National Corp.	4.0000	5/26/25	816,254
820,000	Huntington Bancshares, Inc.	4.0000	5/15/25	935,312
925,000	JPMorgan Chase & Co. <sup>1</sup>	0.6530	9/16/24	925,757
870,000	Regions Financial Corp.	2.2500	5/18/25	920,258
				<u>4,568,453</u>
	<b>ELECTRIC UTILITIES - 17.9 %</b>			
765,000	Avangrid, Inc.	3.1500	12/1/24	833,279
850,000	CMS Energy Corp.	3.8750	3/1/24	926,860
690,000	DTE Electric Co.	3.9500	3/1/49	873,010
820,000	Duke Energy Florida LLC	2.5000	12/1/29	890,898
700,000	Florida Power & Light Co.	3.9500	3/1/48	887,060
245,000	Georgia Power Co.	3.2500	4/1/26	271,988
640,000	Interstate Power and Light Co.	3.5000	9/30/49	707,605
665,000	MidAmerican Energy Co.	4.2500	7/15/49	865,034
725,000	National Rural Utilities Cooperative Finance Corp.	1.3500	3/15/31	722,960
800,000	Northern States Power Co.	2.9000	3/1/50	860,087
400,000	TerraForm Power Operating LLC <sup>2</sup>	5.0000	1/31/28	438,620
470,000	WEC Energy Group, Inc.	0.5500	9/15/23	471,189
				<u>8,748,590</u>
	<b>ELECTRICAL EQUIPMENT - 3.5 %</b>			
770,000	Lennox International, Inc.	1.3500	8/1/25	776,840
795,000	Roper Technologies, Inc.	3.8000	12/15/26	918,614
				<u>1,695,454</u>
	<b>INDUSTRIAL SUPPORT SERVICES - 0.7 %</b>			
350,000	United Rentals North America, Inc.	5.8750	9/15/26	369,203
	<b>INSTITUTIONAL FINANCIAL SERVICES - 1.7 %</b>			
775,000	Nasdaq, Inc.	3.2500	4/28/50	814,033
	<b>INSURANCE - 4.3 %</b>			
695,000	Aflac, Inc.	3.6000	4/1/30	817,240
820,000	Brown & Brown, Inc.	4.2000	9/15/24	905,347
325,000	Reinsurance Group of America, Inc.	3.9500	9/15/26	366,534
				<u>2,089,121</u>
	<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 9.2 %</b>			
795,000	Alexandria Real Estate Equities, Inc.	3.8000	4/15/26	912,966
750,000	American Tower Corp.	3.3750	5/15/24	812,575
500,000	Crown Castle International Corp.	3.6500	9/1/27	560,323
750,000	Equinix, Inc.	1.5500	3/15/28	752,546
500,000	HAT Holdings I LLC / HAT Holdings II LLC <sup>2</sup>	5.2500	7/15/24	522,025
15,000	Kilroy Realty LP	4.7500	12/15/28	17,435
915,000	Prologis LP	1.2500	10/15/30	896,836
				<u>4,474,706</u>
	<b>RETAIL - DISCRETIONARY - 1.8 %</b>			
750,000	O'Reilly Automotive, Inc.	4.2000	4/1/30	901,187
	<b>SEMICONDUCTORS - 1.2 %</b>			
510,000	NVIDIA Corp.	3.5000	4/1/50	600,842

# Eventide Core Bond Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<u>Par Value</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>CORPORATE BONDS - 55.0 % (Continued)</b>				
<b>TECHNOLOGY SERVICES - 3.5 %</b>				
\$ 15,000	Verisk Analytics, Inc.	4.1250	3/15/29	\$ 17,702
550,000	Verisk Analytics, Inc.	5.5000	6/15/45	765,889
920,000	Visa, Inc.	0.7500	8/15/27	914,868
				<u>1,698,459</u>
	<b>TOTAL CORPORATE BONDS</b> (Cost \$27,079,406)			<b><u>26,827,242</u></b>
<b>U.S. GOVERNMENT &amp; AGENCIES - 43.2 %</b>				
<b>AGENCY FIXED RATE - 26.6 %</b>				
1,592,337	Fannie Mae Pool	1.5000	9/1/35	1,630,573
1,477,165	Fannie Mae Pool	2.0000	8/1/35	1,537,131
1,440,784	Fannie Mae Pool	2.0000	9/1/35	1,499,299
1,443,806	Fannie Mae Pool	2.5000	9/1/40	1,516,124
1,458,847	Fannie Mae Pool	2.5000	6/1/50	1,531,919
44,576	Fannie Mae Pool	2.5000	8/1/50	46,808
1,345,380	Fannie Mae Pool	2.5000	9/1/50	1,412,768
611,225	Fannie Mae Pool	3.0000	11/1/46	642,702
1,495,227	Freddie Mac Pool	2.0000	9/1/50	1,546,689
44,274	Freddie Mac Pool	2.5000	7/1/50	46,492
1,449,983	Freddie Mac Pool	2.5000	9/1/50	1,522,611
39,208	Freddie Mac Pool	3.0000	12/1/49	41,067
				<u>12,974,183</u>
<b>GOVERNMENT SPONSORED - 2.0 %</b>				
1,000,000	Federal Farm Credit Banks Funding Corp.	0.4800	9/3/24	1,000,109
<b>GOVERNMENT OWNED - 14.6 %</b>				
1,000,000	Federal Home Loan Mortgage Corp.	0.4000	2/26/24	999,662
550,000	Federal Home Loan Mortgage Corp.	0.5000	3/1/24	550,311
800,000	Federal Home Loan Mortgage Corp.	1.5000	2/12/25	840,374
1,000,000	Federal National Mortgage Association	0.3400	8/25/23	999,915
1,000,000	Federal National Mortgage Association	0.8750	8/5/30	989,251
1,745,000	Federal National Mortgage Association	1.8750	9/24/26	1,893,453
515,000	Federal National Mortgage Association	5.6250	7/15/37	828,860
				<u>7,101,826</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES</b> (Cost \$21,090,074)			<b><u>21,076,118</u></b>
<b>Shares</b>				
<b>SHORT-TERM INVESTMENTS - 4.3 %</b>				
2,123,736	First American Government Obligations Fund - Class U, 0.07% <sup>3</sup>			2,123,736
	<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$2,123,736)			<b><u>2,123,736</u></b>
	<b>TOTAL INVESTMENTS - 102.5 %</b> (Cost \$50,293,216)			<b><u>\$ 50,027,096</u></b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (2.5) %</b>			<b><u>(1,220,313)</u></b>
	<b>TOTAL NET ASSETS - 100.0 %</b>			<b><u>\$ 48,806,783</u></b>

LLC - Limited Liability Company

LP - Limited Partnership

1. Variable rate, rate shown represents the rate at September 30, 2020.

2. 144A Security - Security exempt from registration under Rule 144A of the Securities Act of 1933. The 144A securities represent 1.97% of total net assets. The securities may be resold in transactions exempt from registration typically only to a qualified institutional buyers. Unless otherwise indicated, these securities are not considered to be illiquid.

3. Interest rate reflects seven-day effective yield on September 30, 2020.

# Eventide Dividend Opportunities Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCK - 71.9 %</b>	
	<b>AUTOMOTIVE - 1.9 %</b>	
36,400	Magna International, Inc.	\$ 1,665,300
	<b>BANKING - 3.5 %</b>	
104,600	First Horizon National Corp.	986,378
19,500	First Republic Bank	2,126,670
		<u>3,113,048</u>
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 3.9 %</b>	
5,500	Ascendis Pharma A/S - ADR <sup>1</sup>	848,760
7,200	Neurocrine Biosciences, Inc. <sup>1</sup>	692,352
11,500	Zoetis, Inc.	1,901,755
		<u>3,442,867</u>
	<b>CHEMICALS - 2.2 %</b>	
2,800	Sherwin-Williams Co.	1,950,872
	<b>DIVERSIFIED INDUSTRIALS - 3.3 %</b>	
50,300	ITT, Inc.	2,970,215
	<b>ELECTRIC UTILITIES - 7.1 %</b>	
37,500	Brookfield Renewable Corp.	2,197,500
70,900	Clearway Energy, Inc.	1,911,464
7,900	NextEra Energy, Inc.	2,192,724
		<u>6,301,688</u>
	<b>ELECTRICAL EQUIPMENT - 5.3 %</b>	
4,800	Roper Technologies, Inc.	1,896,528
23,300	Trane Technologies PLC	2,825,125
		<u>4,721,653</u>
	<b>FOOD - 1.0 %</b>	
4,600	McCormick & Co., Inc.	892,860
	<b>GAS &amp; WATER UTILITIES - 2.7 %</b>	
16,600	American Water Works Co., Inc.	2,405,008
	<b>HOME CONSTRUCTION - 3.5 %</b>	
41,500	DR Horton, Inc.	3,138,645
	<b>LEISURE FACILITIES &amp; SERVICES - 1.0 %</b>	
2,200	Domino's Pizza, Inc.	935,616
	<b>MACHINERY - 1.4 %</b>	
6,600	IDEX Corp.	1,203,906
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 10.10 %</b>	
37,700	Agilent Technologies, Inc.	3,805,438
16,700	STERIS PLC	2,942,373
16,300	Zimmer Biomet Holdings, Inc.	2,219,082
		<u>8,966,893</u>
	<b>RETAIL - DISCRETIONARY - 2.0 %</b>	
11,000	Lowe's Cos, Inc.	1,824,460
	<b>SEMICONDUCTORS - 7.6 %</b>	
26,400	Entegris, Inc.	1,962,576
9,900	KLA Corp.	1,918,026
20,000	Skyworks Solutions, Inc.	2,910,000
		<u>6,790,602</u>

# Eventide Dividend Opportunities Fund

Portfolio of Investments (Unaudited) (Continued)

September 30, 2020

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCK - 71.9 % (Continued)</b>	
	<b>SOFTWARE - 3.6 %</b>	
46,000	Dynatrace, Inc. <sup>1</sup>	\$ 1,886,920
6,000	Synopsys, Inc. <sup>1</sup>	1,283,880
		<u>3,170,800</u>
	<b>TECHNOLOGY SERVICES - 5.5 %</b>	
13,300	Jack Henry & Associates, Inc.	2,162,447
2,400	MSCI, Inc.	856,272
10,400	Verisk Analytics, Inc.	1,927,224
		<u>4,945,943</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 2.6 %</b>	
13,000	Old Dominion Freight Line, Inc.	2,351,960
	<b>WHOLESALE - CONSUMER STAPLES - 1.1 %</b>	
15,700	Sysco Corp.	976,854
	<b>WHOLESALE - DISCRETIONARY - 2.6 %</b>	
7,000	Pool Corp.	2,341,780
	<b>TOTAL COMMON STOCK (Cost \$54,978,670)</b>	<b><u>64,110,970</u></b>
	<b>LIMITED PARTNERSHIPS - 4.6 %</b>	
	<b>ELECTRIC UTILITIES - 4.6 %</b>	
68,000	NextEra Energy Partners LP	4,077,280
	<b>TOTAL LIMITED PARTNERSHIPS (Cost \$3,435,262)</b>	<b><u>4,077,280</u></b>
	<b>PREFERRED STOCK - 2.6 %</b>	
	<b>AUTOMOTIVE - 2.6 %</b>	
20,600	Aptiv PLC	2,352,520
	<b>TOTAL PREFERRED STOCK (Cost \$2,295,881)</b>	<b><u>2,352,520</u></b>
	<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 17.9 %</b>	
20,800	Alexandria Real Estate Equities, Inc.	3,328,000
17,500	Crown Castle International Corp.	2,913,750
2,600	Equinix, Inc.	1,976,338
96,200	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4,066,374
36,100	Prologis, Inc.	3,632,382
	<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (REITs) (Cost \$13,105,044)</b>	<b><u>15,916,844</u></b>
<u>Par Value</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>
	<b>CORPORATE BONDS - 2.0 %</b>	
	<b>ASSET MANAGEMENT - 0.2 %</b>	
\$ 210,000	Calvert Impact Financial, Inc. <sup>2</sup>	11/13/20
		210,000
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 0.7 %</b>	
419,000	Neurocrine Biosciences, Inc.	5/15/24
		580,315
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 1.1 %</b>	
638,000	Exact Sciences Corp.	1/15/25
		990,432
	<b>TOTAL CORPORATE BONDS (Cost \$1,654,004)</b>	<b><u>1,780,747</u></b>

# Eventide Dividend Opportunities Fund

## Portfolio of Investments (Unaudited) (Continued)

September 30, 2020

<i>Shares</i>		
<b>SHORT-TERM INVESTMENTS - 0.2 %</b>		
102,524	Fidelity Government Portfolio - Institutional Class, 0.01% <sup>3</sup>	\$ 102,524
114,613	First American Government Obligations - Class U, 0.07% <sup>3</sup>	114,613
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$217,137)</b>	<b>217,137</b>
	<b>TOTAL INVESTMENTS - 99.2 % (Cost \$75,685,998)</b>	<b>\$ 88,455,498</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.8 %</b>	<b>707,172</b>
	<b>TOTAL NET ASSETS - 100.0 %</b>	<b>\$ 89,162,670</b>

ADR - American Depositary Receipt

LP - Limited Partnership

PLC - Public Limited Company

1. Non-Income producing security.

2. Illiquid security. Total value of all such securities as of September 30, 2020 amounted to \$210,000 and represented 0.24% of Total Net Assets.

3. Interest rate reflects seven-day effective yield on September 30, 2020.

# Eventide Exponential Technologies Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

Shares		Fair Value
	<b>COMMON STOCK - 96.4 %</b>	
	<b>ADVERTISING &amp; MARKETING - 8.9 %</b>	
1,484	Trade Desk, Inc. <sup>1</sup>	\$ 769,870
22,918	ZoomInfo Technologies, Inc. <sup>1</sup>	985,245
		<u>1,755,115</u>
	<b>E-COMMERCE DISCRETIONARY - 4.7 %</b>	
3,184	Wayfair, Inc. <sup>1</sup>	926,576
	<b>ELECTRICAL EQUIPMENT - 1.3 %</b>	
2,492	Novanta, Inc. <sup>1</sup>	262,507
	<b>INTERNET MEDIA &amp; SERVICES - 6.4 %</b>	
8,893	Fiverr International Ltd. <sup>1</sup>	1,235,949
500	GoodRx Holdings, Inc. <sup>1</sup>	27,800
		<u>1,263,749</u>
	<b>SEMICONDUCTORS - 23.7 %</b>	
4,108	Advanced Micro Devices, Inc. <sup>1</sup>	336,815
13,961	Entegris, Inc.	1,037,861
4,378	Inphi Corp. <sup>1</sup>	491,430
1,274	KLA Corp.	246,825
806	Lam Research Corp.	267,390
24,169	Lattice Semiconductor Corp. <sup>1</sup>	699,934
2,475	Monolithic Power Systems, Inc.	692,035
4,368	Silicon Laboratories, Inc. <sup>1</sup>	427,409
3,477	Skyworks Solutions, Inc.	505,903
		<u>4,705,602</u>
	<b>SOFTWARE - 51.4 %</b>	
7,635	CrowdStrike Holdings, Inc. <sup>1</sup>	1,048,438
6,335	Datadog, Inc. <sup>1</sup>	647,184
2,925	DocuSign, Inc. <sup>1</sup>	629,577
29,009	Dynatrace, Inc. <sup>1</sup>	1,189,949
8,035	Five9, Inc. <sup>1</sup>	1,041,979
2,139	HubSpot, Inc. <sup>1</sup>	625,080
1,797	MongoDB, Inc. <sup>1</sup>	416,023
3,465	Palo Alto Networks, Inc. <sup>1</sup>	848,059
4,349	RingCentral, Inc. <sup>1</sup>	1,194,279
3,237	Splunk, Inc. <sup>1</sup>	608,977
19,064	Sprout Social, Inc. <sup>1</sup>	733,964
3,238	Synopsys, Inc. <sup>1</sup>	692,867
1,997	Twilio, Inc. <sup>1</sup>	493,439
		<u>10,169,815</u>
	<b>TOTAL COMMON STOCK (Cost \$18,019,998)</b>	<b><u>19,083,364</u></b>
	<b>SHORT-TERM INVESTMENTS - 8.9 %</b>	
1,757,518	First American Government Obligations - Class U, 0.07% <sup>2</sup>	1,757,518
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,757,518)</b>	<b><u>1,757,518</u></b>
	<b>TOTAL INVESTMENTS - 105.3 % (Cost \$19,777,516)</b>	<b><u>\$ 20,840,882</u></b>
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (5.3) %</b>	<b><u>(1,050,962)</u></b>
	<b>TOTAL NET ASSETS - 100.0 %</b>	<b><u>\$ 19,789,920</u></b>

1. Non-Income producing security.

2. Interest rate reflects seven-day effective yield on September 30, 2020.

# Eventide Gilead Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCK - 87.7 %</b>	
	<b>ADVERTISING &amp; MARKETING - 5.6 %</b>	
300,000	Trade Desk, Inc. <sup>1</sup>	\$ 155,634,000
1,021,100	ZoomInfo Technologies, Inc. <sup>1</sup>	43,897,089
		<u>199,531,089</u>
	<b>ASSET MANAGEMENT - 0.0 %</b>	
590,602	Entasis Therapeutics Holdings, Inc. <sup>1,2,3</sup>	1,144,587
	<b>AUTOMOTIVE - 2.3 %</b>	
537,000	Aptiv PLC	49,232,160
718,000	Magna International, Inc.	32,848,500
		<u>82,080,660</u>
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 9.7 %</b>	
1,123,000	Ascendis Pharma A/S - ADR <sup>1</sup>	173,301,360
600,000	Avrobio, Inc. <sup>1</sup>	7,812,000
602,000	Biohaven Pharmaceutical Holding Co. Ltd. <sup>1</sup>	39,136,020
1,344,376	Collegium Pharmaceutical, Inc. <sup>1</sup>	27,989,908
618,646	Essa Pharma, Inc. <sup>1,2</sup>	4,055,226
206,000	GW Pharmaceuticals PLC - ADR <sup>1</sup>	20,054,100
450,000	Phathom Pharmaceuticals, Inc. <sup>1</sup>	16,501,500
416,512	Sarepta Therapeutics, Inc. <sup>1</sup>	58,490,780
		<u>347,340,894</u>
	<b>CHEMICALS - 1.3 %</b>	
230,000	Ecolab, Inc.	45,963,200
	<b>COMMERCIAL SUPPORT SERVICES - 4.3 %</b>	
133,000	Cintas Corp.	44,266,390
485,000	Rollins, Inc.	26,282,150
804,000	Waste Connections, Inc.	83,455,200
		<u>154,003,740</u>
	<b>CONSTRUCTION MATERIALS - 0.7 %</b>	
187,000	Vulcan Materials Co.	25,345,980
	<b>E-COMMERCE DISCRETIONARY - 4.7 %</b>	
573,000	Wayfair, Inc. <sup>1</sup>	166,748,730
	<b>ELECTRIC UTILITIES - 0.3 %</b>	
206,000	Brookfield Renewable Corp.	12,071,600
	<b>ELECTRICAL EQUIPMENT - 6.7 %</b>	
359,000	Cognex Corp.	23,370,900
95,000	Lennox International, Inc.	25,897,950
280,000	Novanta, Inc. <sup>1</sup>	29,495,200
245,000	Roper Technologies, Inc.	96,801,950
538,000	Trane Technologies PLC	65,232,500
		<u>240,798,500</u>
	<b>FOOD - 0.7 %</b>	
203,000	Lamb Weston Holdings, Inc.	13,452,810
58,000	McCormick & Co., Inc.	11,257,800
4,720	Vital Farms, Inc. <sup>1</sup>	191,302
		<u>24,901,912</u>
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 1.8 %</b>	
882,000	Trex Co., Inc. <sup>1</sup>	63,151,200
	<b>HOME CONSTRUCTION - 1.3 %</b>	
634,000	DR Horton, Inc.	47,949,420



# Eventide Gilead Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCK - 87.7 % (Continued)</b>	
	<b>INTERNET MEDIA &amp; SERVICES - 2.0 %</b>	
508,000	Fiverr International Ltd. <sup>1</sup>	\$ 70,601,840
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 8.1 %</b>	
1,037,000	Exact Sciences Corp. <sup>1</sup>	105,722,150
201,000	IDEXX Laboratories, Inc. <sup>1</sup>	79,015,110
25,000	Intuitive Surgical, Inc. <sup>1</sup>	17,738,500
91,000	Mettler-Toledo International, Inc. <sup>1</sup>	87,883,250
		<u>290,359,010</u>
	<b>RENEWABLE ENERGY - 0.6 %</b>	
736,000	Atlantica Sustainable Infrastructure PLC	21,056,960
	<b>RETAIL - DISCRETIONARY - 2.3 %</b>	
489,000	Lowe's Cos, Inc.	81,105,540
	<b>SEMICONDUCTORS - 6.1 %</b>	
172,000	ASML Holding NV - ADR	63,514,440
450,000	Inphi Corp. <sup>1</sup>	50,512,500
201,000	Lam Research Corp.	66,681,750
68,500	Monolithic Power Systems, Inc.	19,153,285
117,400	Skyworks Solutions, Inc.	17,081,700
		<u>216,943,675</u>
	<b>SOFTWARE - 22.8 %</b>	
987,000	CrowdStrike Holdings, Inc. <sup>1</sup>	135,534,840
329,000	Datadog, Inc. <sup>1</sup>	33,610,640
2,544,941	Dynatrace, Inc. <sup>1</sup>	104,393,480
1,151,000	Five9, Inc. <sup>1</sup>	149,261,680
233,533	HubSpot, Inc. <sup>1</sup>	68,245,349
430,000	Jamf Holding Corp. <sup>1</sup>	16,172,299
86,000	MongoDB, Inc. <sup>1</sup>	19,909,860
108,000	Okta, Inc. <sup>1</sup>	23,095,800
141,837	Palo Alto Networks, Inc. <sup>1</sup>	34,714,606
155,000	RingCentral, Inc. <sup>1</sup>	42,564,550
437,000	Smartsheet, Inc. <sup>1</sup>	21,596,540
178,000	Splunk, Inc. <sup>1</sup>	33,487,140
960,943	Sprout Social, Inc. <sup>1</sup>	36,996,305
386,000	Twilio, Inc. <sup>1</sup>	95,376,740
		<u>814,959,829</u>
	<b>TECHNOLOGY HARDWARE - 0.3 %</b>	
267,000	Ciena Corp. <sup>1</sup>	10,597,230
	<b>TECHNOLOGY SERVICES - 1.7 %</b>	
323,000	Verisk Analytics, Inc.	59,855,130
	<b>TRANSPORTATION &amp; LOGISTICS - 2.2 %</b>	
333,000	Old Dominion Freight Line, Inc.	60,246,360
220,000	XPO Logistics, Inc. <sup>1</sup>	18,625,200
		<u>78,871,560</u>
	<b>WHOLESALE - DISCRETIONARY - 2.2 %</b>	
237,000	Pool Corp.	79,285,980
	<b>TOTAL COMMON STOCK (Cost \$1,661,831,662)</b>	<b><u>3,134,668,266</u></b>
	<b>CONTINGENT VALUE RIGHTS - 0.1 %</b>	
	<b>PHARMACEUTICALS - 0.1 %</b>	
3,982,940	Peloton Therapeutics, Inc. - CVR <sup>1,2,3,4,6</sup>	3,424,532
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)</b>	<b><u>3,424,532</u></b>

# Eventide Gilead Fund

## Portfolio of Investments (Unaudited) (Continued)

September 30, 2020

Shares		Fair Value		
	<b>LIMITED PARTNERSHIPS - 3.1 %</b>			
	<b>ELECTRIC UTILITIES - 3.1 %</b>			
824,000	Brookfield Renewable Partners LP	\$ 43,301,200		
1,135,000	NextEra Energy Partners LP	68,054,600		
	<b>TOTAL LIMITED PARTNERSHIPS (Cost \$66,717,342)</b>	<b>111,355,800</b>		
	<b>PREFERRED STOCK - 2.2 %</b>			
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 2.2 %</b>			
179,406	Beta Bionic Series B/B2 <sup>1,2,3,4,6</sup>	27,269,712		
1,015,908	Pliant Therapeutics Series B <sup>1,2,3,6</sup>	21,859,801		
534,984	Pliant Therapeutics Series C <sup>1,2,3,6</sup>	11,511,518		
1,941,748	Praxis Precision Medicines, Inc. Series C <sup>1,2,3,4,5,6</sup>	10,459,226		
1,410,935	Praxis Precision Medicines, Inc. Series C1 <sup>1,2,3,4,5,6</sup>	7,600,001		
	<b>TOTAL PREFERRED STOCK (Cost \$62,400,033)</b>	<b>78,700,258</b>		
	<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 1.9 %</b>			
235,000	Crown Castle International Corp.	39,127,500		
635,000	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	26,841,450		
	<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (REITs) (Cost \$30,087,774)</b>	<b>65,968,950</b>		
	<b>CORPORATE BONDS - 0.8 %</b>			
	<b>Par Value</b>	<b>Coupon Rate (%)</b>	<b>Maturity</b>	
\$ 15,000,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.5000	11/13/20	15,000,000
15,000,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.7500	11/15/21	15,000,000
	<b>TOTAL CORPORATE BONDS (Cost \$30,000,000)</b>			<b>30,000,000</b>
	<b>PUT OPTIONS PURCHASED - 0.0 % <sup>1,8</sup></b>			
	<b>Contracts <sup>7</sup></b>	<b>Counterparty</b>	<b>Expiration Date - Exercise Price</b>	<b>Notional Value</b>
900	iShares Expanded Tech-Software	Interactive Broker	11/20/2020 - \$210	\$ 18,900,000
3,900	iShares Expanded Tech-Software	Interactive Broker	11/20/2020 - \$240	93,600,000
	<b>TOTAL PUT OPTIONS PURCHASED (Cost \$5,654,623)</b>			<b>538,500</b>
	<b>SHORT-TERM INVESTMENTS - 0.3 %</b>			
10,798,293	Fidelity Government Portfolio - Institutional Class, 0.01% <sup>9</sup>			10,798,293
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$10,798,293)</b>			<b>10,798,293</b>
	<b>TOTAL INVESTMENTS - 96.1 % (Cost \$1,867,489,727)</b>			<b>3,435,454,599</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 3.9 %</b>			<b>139,119,384</b>
	<b>TOTAL NET ASSETS - 100.0 %</b>			<b>\$ 3,574,573,983</b>

ADR - American Depositary Receipt

CVR - Contingent Value Rights

LP - Limited Partnership

PLC - Public Limited Company

1. Non-income producing security.

2. Illiquid security. Total value of all such securities as of September 30, 2020 amounted to \$117,324,603 and represented 3.28% of Total Net Assets.

3. Restricted security.

4. Security fair valued as of September 30, 2020 in accordance with the procedures approved by the Board of Trustees. Total value of all such securities as of September 30, 2020 amounted to \$48,753,471, which represents approximately 1.36% of net assets of the Fund.

5. Affiliated company - the Fund holds in excess of 5% of the outstanding voting securities of this company.

6. Private investment.

7. Each contract is equivalent to 100 shares of the underlying common stock.

8. Cash collateral held at broker.

9. Interest rate reflects seven-day effective yield on September 30, 2020.

# Eventide Healthcare & Life Sciences Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCK - 81.4 %</b>	
	<b>ASSET MANAGEMENT - 0.0 %</b>	
288,939	Entasis Therapeutics Holdings, Inc. <sup>1,2,3</sup>	\$ 559,964
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 74.1 %</b>	
675,000	89bio, Inc. <sup>1</sup>	17,320,500
142,900	Acceleron Pharma, Inc. <sup>1</sup>	16,080,537
580,483	ADC Therapeutics SA <sup>1</sup>	19,150,134
160,000	Allakos, Inc. <sup>1</sup>	13,032,000
975,000	Annexon, Inc. <sup>1</sup>	29,474,250
160,000	Argenx SE - ADR <sup>1</sup>	42,003,200
230,000	Arvinas, Inc. <sup>1</sup>	5,430,300
575,648	Ascendis Pharma A/S - ADR <sup>1</sup>	88,833,999
1,305,307	AvroBio, Inc. <sup>1</sup>	16,995,097
1,181,761	BioHaven Pharmaceutical Holding Co. Ltd. <sup>1</sup>	76,826,283
462,000	Blueprint Medicines Corp. <sup>1</sup>	42,827,400
506,179	Celldex Therapeutics, Inc. <sup>1</sup>	7,506,634
297,000	ChemoCentryx, Inc. <sup>1</sup>	16,275,600
3,000,326	Chiasma, Inc. <sup>1,4</sup>	12,901,402
1,083,600	Collegium Pharmaceutical, Inc. <sup>1</sup>	22,560,552
1,347,000	Crinetics Pharmaceuticals, Inc. <sup>1</sup>	21,107,490
243,000	Deciphera Pharmaceuticals, Inc. <sup>1</sup>	12,465,900
317,417	Eidos Therapeutics, Inc. <sup>1</sup>	16,039,081
1,716,522	Essa Pharma, Inc. <sup>1,2,4</sup>	11,251,804
1,120,000	Fennec Pharmaceuticals, Inc. <sup>1</sup>	6,787,200
1,115,000	Freeline Therapeutics Holdings plc - ADR <sup>1</sup>	17,405,150
51,000	Galapagos NV - ADR <sup>1</sup>	7,237,410
535,000	Global Blood Therapeutics, Inc. <sup>1</sup>	29,499,900
230,000	GW Pharmaceuticals PLC - ADR <sup>1</sup>	22,390,500
800,000	Immatics NV <sup>1</sup>	8,488,000
932,000	Immunovant, Inc. <sup>1</sup>	32,797,080
3,450,000	Kala Pharmaceuticals, Inc. <sup>1,4</sup>	25,875,000
1,680,000	KalVista Pharmaceuticals, Inc. <sup>1,4</sup>	21,151,200
901,077	Karuna Therapeutics, Inc. <sup>1</sup>	69,671,274
400,000	Kura Oncology, Inc. <sup>1</sup>	12,256,000
2,359,646	Magenta Therapeutics, Inc. <sup>1</sup>	16,045,593
301,000	Mirati Therapeutics, Inc. <sup>1</sup>	49,981,050
621,000	MyoKardia, Inc. <sup>1</sup>	84,660,930
353,000	Neurocrine Biosciences, Inc. <sup>1</sup>	33,944,480
497,740	Nurix Therapeutics, Inc. <sup>1</sup>	17,376,103
550,000	Pliant Therapeutics, Inc. <sup>1</sup>	12,457,500
30,900	Regeneron Pharmaceuticals, Inc. <sup>1</sup>	17,297,202
250,000	Relay Therapeutics, Inc. <sup>1</sup>	10,647,500
1,550,000	Rocket Pharmaceuticals, Inc. <sup>1</sup>	35,433,000
515,000	Sarepta Therapeutics, Inc. <sup>1</sup>	72,321,450
102,500	Seattle Genetics, Inc. <sup>1</sup>	20,058,225
1,985,975	Sutro Biopharma, Inc. <sup>1,4</sup>	19,959,049
699,200	Syndax Pharmaceuticals, Inc. <sup>1</sup>	10,320,192
3,197,008	Trillium Therapeutics, Inc. <sup>1</sup>	45,429,484
383,000	Turning Point Therapeutics, Inc. <sup>1</sup>	33,458,880
300,000	Xencor, Inc. <sup>1</sup>	11,637,000
1,274,100	Xenon Pharmaceuticals, Inc. <sup>1</sup>	14,104,287
316,711	Zentalis Pharmaceuticals, Inc. <sup>1</sup>	10,353,282
		<u>1,257,126,084</u>

# Eventide Healthcare & Life Sciences Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

Shares		Fair Value
	<b>COMMON STOCK - 81.4 % (Continued)</b>	
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 0.2 %</b>	
110,091	American Well Corp. <sup>1</sup>	\$ 3,263,097
	<b>INTERNET MEDIA &amp; SERVICES - 0.0 %</b>	
2,000	GoodRx Holdings, Inc. <sup>1</sup>	111,200
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 7.0 %</b>	
703,000	Exact Sciences Corp. <sup>1</sup>	71,670,850
119,000	Repligen Corp. <sup>1</sup>	17,557,260
930,000	Veracyte, Inc. <sup>1</sup>	30,215,700
		<u>119,443,810</u>
	<b>SOFTWARE - 0.1 %</b>	
5,000	Oak Street Health, Inc. <sup>1</sup>	267,200
13,636	Outset Medical, Inc. <sup>1</sup>	681,800
		<u>949,000</u>
	<b>TOTAL COMMON STOCK (Cost \$874,446,783)</b>	<b>1,381,453,155</b>
	<b>CONTINGENT VALUE RIGHTS - 0.1 %</b>	
	<b>PHARMACEUTICALS - 0.1 %</b>	
1,528,871	Peloton Therapeutics, Inc. <sup>1,2,3,5,6</sup>	1,314,523
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$0)</b>	<b>1,314,523</b>
	<b>PREFERRED STOCK - 8.0 %</b>	
	<b>PHARMACEUTICALS - 8.0 %</b>	
798,111	Annexon, Inc. <sup>1,2,3</sup>	22,920,551
122,828	Beta Bionic Series B/B2 <sup>1,2,3,5,6</sup>	18,669,856
5,000,000	Casma Therapeutics, Inc. <sup>1,2,3,4,5,6</sup>	3,562,500
1,228,304	Freeline Therapeutics Ltd. <sup>1,2,3,4</sup>	18,215,134
5,000,000	Goldfinch Biopharma, Inc. Series A <sup>1,2,3,4,5,6</sup>	5,600,000
8,474,576	Goldfinch Biopharma, Inc. Series B <sup>1,2,3,4,5,6</sup>	9,491,525
507,954	Pliant Therapeutics Series B <sup>1,2,3</sup>	10,929,900
229,279	Pliant Therapeutics Series C <sup>1,2,3</sup>	4,933,511
1,941,748	Praxis Precision Medicines, Inc. Series C <sup>1,2,3,4,5,6</sup>	10,459,226
2,116,402	Praxis Precision Medicines, Inc. Series C1 <sup>1,2,3,4,5,6</sup>	11,399,999
3,804,347	Talaris Therapeutics, Inc. <sup>1,2,3,5,6</sup>	6,649,999
6,082,133	VectivBio AG Series A2 <sup>1,2,3,5,6</sup>	6,650,204
594,705	Zentalis Pharmaceuticals LLC <sup>1,2,3</sup>	18,468,861
	<b>TOTAL PREFERRED STOCK (Cost \$115,000,023)</b>	<b>147,951,266</b>
	<b>WARRANTS - 0.1 %</b>	
400,000	Immatics NV <sup>1</sup>	1,380,000
	<b>TOTAL WARRANTS (Cost \$1,073,048)</b>	<b>1,380,000</b>
	<b>SHORT-TERM INVESTMENTS - 8.3 %</b>	
3,116,796	Fidelity Government Portfolio - Institutional Class, 0.01% <sup>7,8</sup>	3,116,796
138,696,154	First American Government Obligations - Class U, 0.07% <sup>7</sup>	138,696,154
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$141,812,950)</b>	<b>141,812,950</b>
	<b>TOTAL INVESTMENTS - 97.9 % (Cost \$1,132,332,804)</b>	<b>\$ 1,673,911,894</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 2.1 %</b>	<b>36,220,314</b>
	<b>TOTAL NET ASSETS - 100.0 %</b>	<b>\$ 1,710,132,208</b>

# Eventide Healthcare & Life Sciences Fund

## Portfolio of Investments (Unaudited) (Continued)

September 30, 2020

---

ADR - American Depositary Receipt

CVR - Contingent Value Rights

LLC - Limited Liability Company

PLC - Public Limited Company

1. Non-Income producing security.

2. Illiquid security. Total value of all such securities as of September 30, 2020 amounted to \$161,077,557 and represented 9.42% of Total Net Assets.

3. Restricted security.

4. Affiliated company - the Fund holds in excess of 5% of the outstanding voting securities of this company.

5. Security fair valued as of September 30, 2020 in accordance with the procedures approved by the Board of Trustees. Total value of all such securities as of September 30, 2020 amounted to \$73,797,832, which represents approximately 4.32% of net assets of the Fund.

6. Private investment.

7. Interest rate reflects seven-day effective yield on September 30, 2020.

8. Collateral held at broker.

# Eventide Limited-Term Bond Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

<i>Par Value</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
	<b>CORPORATE BONDS - 44.2 %</b>			
	<b>ASSET MANAGEMENT - 0.5 %</b>			
\$ 350,000	Eaton Vance Corp.	3.6250	6/15/23	\$ 375,696
	<b>BANKING - 8.4 %</b>			
1,450,000	Bank of America Corp., Quarterly US LIBOR +0.63% <sup>1</sup>	3.4990	5/17/22	1,477,415
1,000,000	First Horizon National Corp.	3.5500	5/26/23	1,052,937
1,075,000	Huntington Bancshares, Inc.	4.0000	5/15/25	1,226,171
1,400,000	JPMorgan Chase & Co. <sup>1</sup>	0.6530	9/16/24	1,401,146
1,200,000	Regions Financial Corp.	2.2500	5/18/25	1,269,322
				6,426,991
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 1.8 %</b>			
565,000	Celgene Corp.	3.2500	2/20/23	589,419
700,000	Zoetis, Inc.	3.2500	2/1/23	739,108
				1,328,527
	<b>COMMERCIAL SUPPORT SERVICES - 0.7 %</b>			
500,000	Waste Management, Inc.	3.1250	3/1/25	548,765
	<b>ELECTRIC UTILITIES - 8.2 %</b>			
1,100,000	Avangrid, Inc.	3.1500	12/1/24	1,198,179
1,100,000	CMS Energy Corp.	3.8750	3/1/24	1,199,466
500,000	Florida Power & Light Co.	3.1250	12/1/25	557,559
350,000	Georgia Power Co.	3.2500	4/1/26	388,554
325,000	MidAmerican Energy Co.	3.1000	5/1/27	362,853
600,000	NextEra Energy Capital Holdings, Inc.	3.1500	4/1/24	649,353
725,000	TerraForm Power Operating LLC <sup>2</sup>	4.2500	1/31/23	744,778
1,200,000	WEC Energy Group, Inc.	0.5500	9/15/23	1,203,035
				6,303,777
	<b>ELECTRICAL EQUIPMENT - 3.0 %</b>			
1,100,000	Lennox International, Inc.	1.3500	8/1/25	1,109,771
1,125,000	Roper Technologies, Inc.	3.6500	9/15/23	1,223,076
				2,332,847
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.9 %</b>			
1,000,000	Lazard Group LLC	3.7500	2/13/25	1,085,281
1,000,000	Nasdaq, Inc.	4.2500	6/1/24	1,118,534
				2,203,815
	<b>INSURANCE - 4.3 %</b>			
500,000	Aflac, Inc.	2.8750	10/15/26	552,026
1,000,000	Brown & Brown, Inc.	4.2000	9/15/24	1,104,082
750,000	Primerica, Inc.	4.7500	7/15/22	800,443
750,000	Reinsurance Group of America, Inc.	3.9500	9/15/26	845,848
				3,302,399
	<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 9.3 %</b>			
675,000	Alexandria Real Estate Equities, Inc.	3.8000	4/15/26	775,160
400,000	Alexandria Real Estate Equities, Inc.	4.0000	1/15/24	440,927
1,100,000	American Tower Corp.	3.3750	5/15/24	1,191,776
750,000	Crown Castle International Corp.	5.2500	1/15/23	826,079
1,200,000	Equinix, Inc.	1.0000	9/15/25	1,192,845
825,000	HAT Holdings I LLC / HAT Holdings II LLC <sup>2</sup>	5.2500	7/15/24	861,341
1,000,000	Highwoods Realty LP	3.6250	1/15/23	1,040,425
700,000	Prologis LP	3.7500	11/1/25	799,673
				7,128,226
	<b>RETAIL - 1.5 %</b>			
450,000	AutoZone, Inc.	2.8750	1/15/23	472,534
250,000	AutoZone, Inc.	3.2500	4/15/25	275,563
350,000	O'Reilly Automotive, Inc.	3.8500	6/15/23	376,094
				1,124,191

# Eventide Limited-Term Bond Fund

## Portfolio of Investments (Unaudited) (Continued)

### September 30, 2020

<i>Par Value</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>CORPORATE BONDS - 44.2 % (Continued)</b>				
<b>SEMICONDUCTORS - 1.5 %</b>				
\$ 574,000	Lam Research Corp.	3.8000	3/15/25	\$ 646,845
500,000	NVIDIA Corp.	2.2000	9/16/21	508,265
				<u>1,155,110</u>
<b>TECHNOLOGY HARDWARE - 1.0 %</b>				
650,000	Juniper Networks, Inc.	4.5000	3/15/24	<u>726,630</u>
<b>TECHNOLOGY SERVICES - 0.6 %</b>				
465,000	Visa, Inc.	0.7500	8/15/27	<u>462,406</u>
<b>TRANSPORTATION &amp; LOGISTICS - 0.5 %</b>				
400,000	JB Hunt Transport Services, Inc.	3.3000	8/15/22	<u>416,688</u>
<b>TOTAL CORPORATE BONDS (Cost \$33,235,072)</b>				<b><u>33,836,068</u></b>
<b>MUNICIPAL BONDS - 3.5 %</b>				
<b>CALIFORNIA - 0.8 %</b>				
575,000	California Municipal Finance Authority	1.4860	11/1/22	<u>581,423</u>
<b>DELAWARE - 0.0 %</b>				
35,000	Delaware State Housing Authority	2.7500	12/1/41	<u>36,486</u>
<b>MARYLAND - 0.2 %</b>				
125,000	Maryland Community Development Administration	3.2420	9/1/48	<u>128,840</u>
<b>MASSACHUSETTS - 0.2 %</b>				
20,000	Massachusetts Housing Finance Agency	3.2790	12/1/20	20,063
140,000	Massachusetts Housing Finance Agency	4.0000	6/1/39	<u>149,003</u>
				<u>169,066</u>
<b>NEW YORK - 1.0 %</b>				
500,000	New York City Housing Development Corp.	1.9300	2/1/25	515,845
250,000	New York State Housing Finance Agency	2.2000	11/1/24	<u>253,475</u>
				<u>769,320</u>
<b>OREGON - 1.3 %</b>				
200,000	State of Oregon	0.5020	5/1/22	200,586
200,000	State of Oregon	0.6550	5/1/23	201,234
300,000	State of Oregon	0.7950	5/1/24	303,312
300,000	State of Oregon	0.8950	5/1/25	<u>302,985</u>
				<u>1,008,117</u>
<b>TOTAL MUNICIPAL BONDS (Cost \$2,650,456)</b>				<b><u>2,693,252</u></b>
<b>U.S. GOVERNMENT &amp; AGENCIES - 49.0 %</b>				
<b>ADJUSTABLE RATE MORTGAGES - 0.2 %</b>				
53,351	Fannie Mae Pool, H15T1Y +2.18% <sup>3</sup>	2.5150	6/1/36	53,478
2,135	Fannie Mae Pool, H15T1Y +2.17% <sup>3</sup>	2.5450	8/1/34	2,141
8,897	Freddie Mac Non Gold Pool, H15T1Y +2.10% <sup>3</sup>	2.4700	9/1/22	8,896
2,518	Freddie Mac Non Gold Pool, H15T1Y +2.42% <sup>3</sup>	3.7690	1/1/24	2,529
1,277	Freddie Mac Non Gold Pool, H15T1Y +2.16% <sup>3</sup>	3.9080	1/1/24	1,286
800	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	2.8750	4/20/24	815
1,814	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	2.8750	5/20/24	1,863
1,459	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.0000	2/20/24	1,498
1,500	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.0000	3/20/24	1,534
8,619	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.0000	2/20/25	8,896
21,669	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.0000	1/20/32	22,694
2,195	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.1250	10/20/22	2,208

# Eventide Limited-Term Bond Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<i>Par Value</i>		<i>Coupon Rate (%)</i>	<i>Maturity</i>	<i>Fair Value</i>
<b>U.S. GOVERNMENT &amp; AGENCIES - 49.0 % (Continued)</b>				
<b>ADJUSTABLE RATE MORTGAGES - 0.2 % (Continued)</b>				
\$ 5,952	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.1250	12/20/24	\$ 6,051
2,685	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.1250	12/20/32	2,812
1,854	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	7/20/23	1,892
1,872	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	8/20/23	1,912
4,083	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	9/20/24	4,166
1,855	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	7/20/25	1,911
19,592	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	7/20/31	20,474
				147,056
<b>AGENCY FIXED RATE - 21.5 %</b>				
986,594	Fannie Mae Pool	1.5000	8/1/35	1,010,283
968,216	Fannie Mae Pool	2.0000	5/1/35	1,007,348
1,465,477	Fannie Mae Pool	2.0000	7/1/35	1,524,884
1,477,165	Fannie Mae Pool	2.0000	8/1/35	1,537,131
1,484,238	Fannie Mae Pool	2.0000	8/1/40	1,535,897
1,632,104	Fannie Mae Pool	3.0000	10/1/26	1,713,194
1,582,559	Fannie Mae Pool	3.0000	2/1/27	1,660,719
854,343	Fannie Mae Pool	5.5000	11/1/25	885,134
1,339,928	Freddie Mac Gold Pool	2.5000	1/1/31	1,401,740
1,490,243	Freddie Mac Pool	1.5000	9/1/35	1,526,027
1,573,521	Freddie Mac Pool	2.0000	7/1/30	1,645,940
965,800	Freddie Mac Pool	2.0000	6/1/35	1,004,989
586	Ginnie Mae I Pool	6.5000	1/15/24	648
40	Ginnie Mae I Pool	6.5000	4/15/26	44
68	Ginnie Mae I Pool	7.0000	9/15/23	71
5,682	Ginnie Mae I Pool	7.0000	4/15/28	5,831
415	Ginnie Mae I Pool	7.5000	12/15/23	420
				16,460,300
<b>AGENCY HYBRID ADJUSTABLE RATE MORTGAGES - 0.0 %</b>				
25,117	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.1250	10/20/34	26,373
13,779	Ginnie Mae II Pool, H15T1Y +1.50% <sup>3</sup>	3.2500	8/20/41	14,401
				40,774
<b>AGENCY MORTGAGE BACKED SECURITIES - OTHER - 7.3 %</b>				
1,000,000	Fannie Mae Pool	2.2700	9/1/26	1,062,769
475,152	Fannie Mae Pool	2.5200	12/1/26	511,360
250,000	Fannie Mae Pool	2.6000	9/1/24	258,112
750,000	Fannie Mae Pool	2.6700	1/1/25	798,427
953,436	Fannie Mae Pool	2.6700	1/1/25	1,028,596
680,000	Fannie Mae Pool	2.7000	12/1/24	724,028
980,096	Fannie Mae Pool	2.7100	7/1/26	1,060,410
150,000	Fannie Mae Pool	3.9400	7/1/21	152,851
				5,596,553
<b>GOVERNMENT OWNED - 17.3 %</b>				
1,500,000	Federal Home Loan Mortgage Corp.	0.2500	8/24/23	1,501,450
1,250,000	Federal Home Loan Mortgage Corp.	0.3000	9/28/23	1,249,602
1,250,000	Federal Home Loan Mortgage Corp.	0.3750	2/12/24	1,249,583
1,650,000	Federal Home Loan Mortgage Corp.	0.3750	3/25/24	1,648,008
1,500,000	Federal Home Loan Mortgage Corp.	0.4000	2/26/24	1,499,493
1,500,000	Federal Home Loan Mortgage Corp.	0.5000	3/1/24	1,500,849
325,000	Federal Home Loan Mortgage Corp.	1.5000	2/12/25	341,402
1,500,000	Federal National Mortgage Association	0.3400	8/25/23	1,499,872
1,250,000	Federal National Mortgage Association	0.3750	8/24/23	1,249,370
1,500,000	Federal National Mortgage Association	0.4200	7/27/23	1,498,652
				13,238,281



# Eventide Limited-Term Bond Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<u>Par Value</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>U.S. GOVERNMENT &amp; AGENCIES - 49.0 % (Continued)</b>				
<b>GOVERNMENT SPONSORED - 2.7 %</b>				
\$ 750,000	Federal Farm Credit Banks Funding Corp.	0.3000	3/28/24	\$ 749,903
1,300,000	Federal Farm Credit Banks Funding Corp.	0.3700	4/13/23	1,299,110
				<u>2,049,013</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES</b> (Cost \$37,295,500)			<b>37,531,977</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 1.2 %</b>				
126,561	Fannie Mae Interest Strip	3.0000	11/25/42	137,367
221,277	Fannie Mae REMICS	3.0000	8/25/36	233,280
250,000	Fannie Mae REMICS	3.0000	12/25/40	267,414
152,237	Fannie Mae REMICS	3.0000	10/25/42	164,399
100,610	Freddie Mac Multifamily Structured Pass Through Certificates	1.5830	4/25/22	101,453
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b> (Cost \$846,815)			<b>903,913</b>
<b>SHORT-TERM INVESTMENTS - 1.0 %</b>				
725,565	First American Government Obligations - Class U, 0.07% <sup>4</sup>			725,565
	<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$725,565)			<b>725,565</b>
	<b>TOTAL INVESTMENTS - 98.9 %</b> (Cost \$74,753,408)			<b>\$ 75,690,775</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 1.1 %</b>			<b>850,119</b>
	<b>TOTAL NET ASSETS - 100.0 %</b>			<b>\$ 76,540,894</b>

H15T1Y - U.S. Treasury Yield Curve Rate T-Note Constant Maturity 1 Year

LLC - Limited Liability Company

LP - Limited Partnership

REMICS - Real Estate Mortgage Investment Conduits

1. Variable rate, rate shown represents the rate at September 30, 2020.

2. 144A Security - Security exempt from registration under Rule 144A of the Securities Act of 1933. The 144A securities represent 2.10% of total net assets. The securities may be resold in transactions exempt from registration typically only to a qualified institutional buyers. Unless otherwise indicated, these securities are not considered to be illiquid.

3. Floating rate, rate shown represents the rate at September 30, 2020.

4. Interest rate reflects seven-day effective yield on September 30, 2020.

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited)

## September 30, 2020

<i>Shares</i>		<i>Fair Value</i>
	<b>COMMON STOCK - 35.6 %</b>	
	<b>AUTOMOTIVE - 1.0 %</b>	
38,700	Magna International, Inc.	\$ 1,770,525
	<b>BANKING - 1.9 %</b>	
113,200	First Horizon National Corp.	1,067,476
19,700	First Republic Bank	2,148,482
		<u>3,215,958</u>
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 1.1 %</b>	
5,700	Ascendis Pharma A/S - ADR <sup>1</sup>	879,624
6,100	Zoetis, Inc.	1,008,757
		<u>1,888,381</u>
	<b>CHEMICALS - 1.1 %</b>	
2,600	Sherwin-Williams Co.	1,811,524
	<b>COMMERCIAL SUPPORT SERVICES - 1.4 %</b>	
20,500	Waste Management, Inc.	2,319,985
	<b>DIVERSIFIED INDUSTRIALS - 1.8 %</b>	
51,000	ITT, Inc.	3,011,550
	<b>ELECTRIC UTILITIES - 4.5 %</b>	
41,700	Brookfield Renewable Corp.	2,443,620
79,200	Clearway Energy, Inc.	2,135,232
10,600	NextEra Energy, Inc.	2,942,136
		<u>7,520,988</u>
	<b>ELECTRICAL EQUIPMENT - 2.9 %</b>	
3,400	Roper Technologies, Inc.	1,343,374
28,700	Trane Technologies PLC	3,479,875
		<u>4,823,249</u>
	<b>GAS &amp; WATER UTILITIES - 1.1 %</b>	
12,300	American Water Works Co., Inc.	1,782,024
	<b>HOME CONSTRUCTION - 2.0 %</b>	
44,100	DR Horton, Inc.	3,335,283
	<b>LEISURE FACILITIES &amp; SERVICES - 0.6 %</b>	
2,500	Domino's Pizza, Inc.	1,063,200
	<b>MACHINERY - 0.5 %</b>	
4,400	IDEX Corp.	802,604
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 4.4 %</b>	
35,700	Agilent Technologies, Inc.	3,603,558
12,500	STERIS PLC	2,202,375
11,500	Zimmer Biomet Holdings, Inc.	1,565,610
		<u>7,371,543</u>
	<b>RETAIL - DISCRETIONARY - 1.4 %</b>	
14,300	Lowe's Cos, Inc.	2,371,798
	<b>SEMICONDUCTORS - 4.5 %</b>	
18,700	Entegris, Inc.	1,390,158
11,200	KLA Corp.	2,169,888
17,100	Skyworks Solutions, Inc.	2,488,050
18,200	Taiwan Semiconductor Manufacturing Co. Ltd.	1,475,474
		<u>7,523,570</u>

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<u>Shares</u>				<u>Fair Value</u>
	<b>COMMON STOCK - 35.6 % (Continued)</b>			
	<b>SOFTWARE - 0.6 %</b>			
25,100	Dynatrace, Inc. <sup>1</sup>			\$ 1,029,602
	<b>TECHNOLOGY SERVICES - 1.7 %</b>			
13,200	Jack Henry & Associates, Inc.			2,146,188
2,100	MSCI, Inc.			749,238
				<u>2,895,426</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 1.1 %</b>			
10,600	Old Dominion Freight Line, Inc.			1,917,752
	<b>WHOLESALE - CONSUMER STAPLES - 0.8 %</b>			
21,200	Sysco Corp.			1,319,064
	<b>WHOLESALE - DISCRETIONARY - 1.2 %</b>			
5,800	Pool Corp.			1,940,332
				<u>59,714,358</u>
	<b>LIMITED PARTNERSHIPS - 4.6 %</b>			
	<b>ELECTRIC UTILITIES - 4.6 %</b>			
63,300	Brookfield Renewable Partners LP			3,326,415
72,100	NextEra Energy Partners LP			4,323,116
	<b>TOTAL LIMITED PARTNERSHIPS (Cost \$4,597,100)</b>			<u>7,649,531</u>
	<b>PREFERRED STOCK - 1.3 %</b>			
	<b>AUTOMOTIVE - 1.3 %</b>			
18,400	Aptiv PLC			2,101,280
	<b>TOTAL PREFERRED STOCK (Cost \$2,056,899)</b>			<u>2,101,280</u>
	<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 9.2 %</b>			
16,300	Alexandria Real Estate Equities, Inc.			2,608,000
18,800	Crowne Castle International Corp.			3,130,200
2,100	Equinix, Inc.			1,596,273
95,700	Hannon Armstrong Sustainable Infrastructure Capital, Inc.			4,045,239
40,400	Prologis, Inc.			4,065,048
	<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (REITs) (Cost \$11,257,833)</b>			<u>15,444,760</u>
	<u>Par Value</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	
	<b>CORPORATE BONDS - 28.4 %</b>			
	<b>ASSET MANAGEMENT - 1.5 %</b>			
\$ 1,200,000	Calvert Impact Capital, Inc. <sup>2</sup>	1.5000	11/13/20	1,200,000
340,000	Eaton Vance Corp.	3.6250	6/15/23	364,961
1,000,000	Hercules Capital, Inc.	4.6250	10/23/22	1,012,958
				<u>2,577,919</u>
	<b>AUTO PARTS &amp; EQUIPMENT - 0.4 %</b>			
670,000	BorgWarner, Inc.	2.6500	7/1/27	708,561
	<b>BANKING - 3.2 %</b>			
1,200,000	Bank of America Corp., Quarterly US LIBOR +0.63% <sup>3</sup>	3.4990	5/17/22	1,222,688
290,000	First Horizon National Corp.	3.5000	12/15/20	290,994
650,000	First Horizon National Corp.	3.5500	5/26/23	684,409
914,000	Huntington Bancshares, Inc.	4.0000	5/15/25	1,042,530
1,175,000	JPMorgan Chase & Co. <sup>3</sup>	0.6530	9/16/24	1,175,962
925,000	Regions Financial Corp.	2.2500	5/18/25	978,436
				<u>5,395,019</u>

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<u>Par Value</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>CORPORATE BONDS - 28.4 % (Continued)</b>			
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 1.4 %</b>			
\$ 1,720,000	Neurocrine Biosciences, Inc.	2.2500	5/15/24	\$ 2,382,200
	<b>CONSTRUCTION MATERIALS - 0.2 %</b>			
265,000	Vulcan Materials Co., Quarterly US LIBOR +0.65% <sup>4</sup>	0.8960	3/1/21	265,113
	<b>CONSUMER SERVICES - 0.6 %</b>			
1,000,000	Local Initiatives Support Corp.	3.0050	3/1/22	1,022,046
	<b>CONTAINERS &amp; PACKAGING - 0.2 %</b>			
400,000	TriMas Corp. <sup>5</sup>	4.8750	10/15/25	405,938
	<b>E-COMMERCE DISCRETIONARY - 0.9 %</b>			
1,460,000	Wayfair, Inc. <sup>5</sup>	0.6250	10/1/25	1,492,393
	<b>ELECTRIC UTILITIES - 3.8 %</b>			
790,000	Avangrid, Inc.	3.1500	12/1/24	860,510
850,000	CMS Energy Corp.	3.8750	3/1/24	926,860
350,000	Duke Energy Carolinas LLC	3.3500	5/15/22	367,195
350,000	Duke Energy Florida LLC	2.5000	12/1/29	380,261
850,000	MidAmerican Energy Co.	3.1000	5/1/27	948,999
925,000	National Rural Utilities Cooperative Finance Corp.	1.3500	3/15/31	922,397
875,000	NextEra Energy Capital Holdings, Inc.	3.1500	4/1/24	946,974
400,000	TerraForm Power Operating LLC <sup>5</sup>	5.0000	1/31/28	438,620
635,000	WEC Energy Group, Inc.	0.5500	9/15/23	636,606
				6,428,422
	<b>ELECTRICAL EQUIPMENT - 1.0 %</b>			
725,000	Lennox International, Inc.	1.3500	8/1/25	731,440
825,000	Roper Technologies, Inc.	3.8000	12/15/26	953,279
				1,684,719
	<b>ENGINEERING &amp; CONSTRUCTION - 0.2 %</b>			
325,000	MasTec, Inc. <sup>5</sup>	4.5000	8/15/28	328,656
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 0.4 %</b>			
575,000	Louisiana-Pacific Corp.	4.8750	9/15/24	591,963
	<b>HOME &amp; OFFICE PRODUCTS - 0.3 %</b>			
500,000	Tempur Sealy International, Inc.	5.5000	6/15/26	520,133
	<b>HOME CONSTRUCTION - 0.2 %</b>			
400,000	BMC East LLC <sup>5</sup>	5.5000	10/1/24	411,750
	<b>INDUSTRIAL SUPPORT SERVICES - 0.6 %</b>			
500,000	Ashtead Capital, Inc. <sup>5</sup>	4.1250	8/15/25	514,414
450,000	United Rentals North America, Inc.	5.8750	9/15/26	474,689
				989,103
	<b>INSTITUTIONAL FINANCIAL SERVICES - 0.5 %</b>			
750,000	Lazard Group LLC	3.7500	2/13/25	813,961
	<b>INSURANCE - 1.4 %</b>			
500,000	Aflac, Inc.	3.2500	3/17/25	555,095
850,000	Brown & Brown, Inc.	4.2000	9/15/24	938,469
750,000	Reinsurance Group of America, Inc.	3.9500	9/15/26	845,848
				2,339,412
	<b>INTERNET MEDIA &amp; SERVICES - 0.3 %</b>			
525,000	VeriSign, Inc.	5.2500	4/1/25	581,493

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited) (Continued)

### September 30, 2020

<u>Par Value</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>CORPORATE BONDS - 28.4 % (Continued)</b>				
<b>MACHINERY - 0.3 %</b>				
\$ 400,000	Mueller Water Products, Inc. <sup>5</sup>	5.5000	6/15/26	\$ 414,424
<b>MEDICAL EQUIPMENT &amp; DEVICES - 1.9 %</b>				
1,773,000	Exact Sciences Corp.	1.0000	1/15/25	2,752,408
400,000	Hill-Rom Holdings, Inc. <sup>5</sup>	4.3750	9/15/27	415,155
				<u>3,167,563</u>
<b>REAL ESTATE INVESTMENT TRUSTS (REITs) - 3.7 %</b>				
875,000	Alexandria Real Estate Equities, Inc.	3.8000	4/15/26	1,004,837
425,000	AvalonBay Communities, Inc.	2.9500	5/11/26	471,336
750,000	Crown Castle International Corp.	3.6500	9/1/27	840,485
1,000,000	Equinix, Inc.	1.0000	9/15/25	994,038
600,000	HAT Holdings I LLC / HAT Holdings II LLC <sup>5</sup>	5.2500	7/15/24	626,430
144,000	Highwoods Realty LP	3.2000	6/15/21	145,898
500,000	Kilroy Realty LP	4.7500	12/15/28	581,170
985,000	Prologis LP	1.2500	10/15/30	965,447
500,000	Welltower, Inc.	2.7000	2/15/27	528,727
				<u>6,158,368</u>
<b>RETAIL - DISCRETIONARY - 0.3 %</b>				
425,000	Penske Automotive Group, Inc.	5.7500	10/1/22	425,000
<b>SOFTWARE - 4.2 %</b>				
2,140,000	Five9, Inc. <sup>5</sup>	0.5000	6/1/25	2,596,861
750,000	HubSpot, Inc. <sup>5</sup>	0.3750	6/1/25	954,482
400,000	Open Text Corp. <sup>5</sup>	5.8750	6/1/26	415,750
2,880,000	RingCentral, Inc. <sup>5</sup>	0.0000	3/1/25	3,081,600
				<u>7,048,693</u>
<b>TECHNOLOGY SERVICES - 0.9 %</b>				
500,000	Verisk Analytics, Inc.	4.1250	3/15/29	590,064
900,000	Visa, Inc.	0.7500	8/15/27	894,980
				<u>1,485,044</u>
<b>TOTAL CORPORATE BONDS (Cost \$45,950,397)</b>				
				<b><u>47,637,893</u></b>
<b>MUNICIPAL BONDS - 2.0 %</b>				
<b>CALIFORNIA - 1.0 %</b>				
1,000,000	California Health Facilities Financing Authority	1.8960	6/1/21	1,008,750
425,000	California Municipal Finance Authority	1.4860	11/1/22	429,747
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	6/1/32	227,042
100,000	City of Napa, CA Solid Waste Revenue	2.3300	8/1/25	106,973
				<u>1,772,512</u>
<b>HAWAII - 0.1 %</b>				
150,000	City & County of Honolulu, HI	2.5180	10/1/26	164,400
<b>NEW YORK - 0.3 %</b>				
500,000	New York City Housing Development Corp.	1.3500	11/1/26	515,430
<b>OREGON - 0.6 %</b>				
200,000	State of Oregon	0.8950	5/1/25	201,990
250,000	State of Oregon	1.1850	5/1/26	255,518
500,000	State of Oregon	1.3150	5/1/27	512,900
				<u>970,408</u>
<b>TOTAL MUNICIPAL BONDS (Cost \$3,326,380)</b>				
				<b><u>3,422,750</u></b>

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited) (Continued)

## September 30, 2020

<u>Par Value</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>NON U.S. GOVERNMENT &amp; AGENCIES - 0.2 %</b>			
	<b>SUPRANATIONAL - 0.2 %</b>			
\$ 325,000	European Investment Bank	2.5000	10/15/24	\$ 353,684
	<b>TOTAL NON U.S. GOVERNMENT &amp; AGENCIES</b> (Cost \$326,389)			<b>353,684</b>
	<b>U.S. GOVERNMENT &amp; AGENCIES - 12.8 %</b>			
	<b>AGENCY FIXED RATE - 10.1 %</b>			
1,250,000	Fannie Mae Pool	1.5000	10/1/35	1,280,015
1,219,810	Fannie Mae Pool	2.0000	6/1/35	1,269,086
984,776	Fannie Mae Pool	2.0000	8/1/35	1,024,754
1,041,041	Fannie Mae Pool	2.5000	10/1/43	1,109,373
1,340,011	Fannie Mae Pool	2.5000	5/1/50	1,407,130
1,359,942	Fannie Mae Pool	2.5000	6/1/50	1,428,060
1,114,388	Fannie Mae Pool	2.5000	8/1/50	1,170,206
890,190	Fannie Mae Pool	3.0000	2/1/27	934,154
827,213	Fannie Mae Pool	3.0000	12/1/45	892,571
927,763	Fannie Mae Pool	3.0000	11/1/46	975,541
779,243	Fannie Mae Pool	3.0000	2/1/47	830,221
219,519	Fannie Mae Pool	4.0000	7/1/33	232,750
151,022	Fannie Mae Pool	4.5000	6/1/44	169,431
642,627	Fannie Mae Pool	5.5000	11/1/25	665,787
209,932	Freddie Mac Gold Pool	4.0000	5/1/32	223,004
1,229,842	Freddie Mac Pool	2.5000	7/1/50	1,291,443
1,077,178	Freddie Mac Pool	3.0000	3/1/50	1,128,882
930,788	Ginnie Mae II Pool	3.0000	1/20/46	981,577
				<u>17,013,985</u>
	<b>GOVERNMENT OWNED - 2.0 %</b>			
250,000	Federal Home Loan Mortgage Corp.	0.5000	3/1/24	250,142
1,000,000	Federal Home Loan Mortgage Corp.	1.5000	2/12/25	1,050,467
1,000,000	Federal National Mortgage Association	0.3400	8/25/23	999,915
1,000,000	Federal National Mortgage Association	1.8750	9/24/26	1,085,073
				<u>3,385,597</u>
	<b>GOVERNMENT SPONSORED - 0.7 %</b>			
1,000,000	Federal Farm Credit Banks Funding Corp.	2.5800	6/15/27	1,128,995
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES</b> (Cost \$21,034,651)			<b>21,528,577</b>
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 1.3 %</b>			
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates	2.4120	8/25/29	1,098,595
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates	2.9390	4/25/29	1,133,710
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b> (Cost \$2,053,842)			<b>2,232,305</b>
	<b>Shares</b>			
	<b>SHORT-TERM INVESTMENTS - 0.1 %</b>			
102,076	Fidelity Government Portfolio - Institutional Class, 0.01% <sup>6</sup>			102,076
	<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$102,076)			<b>102,076</b>
	<b>TOTAL INVESTMENTS - 95.5 %</b> (Cost \$139,697,914)			<b>\$ 160,187,214</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 4.5 %</b>			<b>7,548,438</b>
	<b>TOTAL NET ASSETS - 100.0 %</b>			<b>\$ 167,735,652</b>

# Eventide Multi-Asset Income Fund

## Portfolio of Investments (Unaudited) (Continued)

September 30, 2020

*ADR - American Depositary Receipts*

*LLC - Limited Liability Company*

*LP - Limited Partnership*

*PLC - Public Limited Company*

*1. Non-Income producing security.*

*2. Illiquid security. Total value of all such securities as of September 30, 2020 amounted to \$1,200,000 and represented 0.72% of Total Net Assets.*

*3. Variable rate, rate shown represents the rate at September 30, 2020.*

*4. Floating rate, rate shown represents the rate at September 30, 2020.*

*5. 144A Security - Security exempt from registration under Rule 144A of the Securities Act of 1933. The 144A securities represent 7.21% of total net assets. The securities may be resold in transactions exempt from registration typically only to a qualified institutional buyers. Unless otherwise indicated, these securities are not considered to be illiquid.*

*6. Interest rate reflects seven-day effective yield on September 30, 2020.*