

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 53.1%</b>	
	<b>AUTOMOTIVE - 0.3%</b>	
11,883	Autoliv, Inc.	\$ 1,271,362
	<b>BANKING - 0.4%</b>	
40,085	Synovus Financial Corporation	1,611,016
	<b>BIOTECH &amp; PHARMA - 0.9%</b>	
129,347	Royalty Pharma plc, Class A	3,410,880
	<b>CHEMICALS - 2.3%</b>	
19,298	Cabot Corporation	1,773,293
83,482	Element Solutions, Inc.	2,264,032
15,910	Sherwin-Williams Company (The)	4,748,021
		<u>8,785,346</u>
	<b>COMMERCIAL SUPPORT SERVICES - 0.7%</b>	
55,421	Rollins, Inc.	2,703,991
	<b>CONTAINERS &amp; PACKAGING - 0.9%</b>	
81,010	International Paper Company	3,495,582
	<b>DIVERSIFIED INDUSTRIALS - 1.3%</b>	
64,362	Pentair PLC	4,934,635
	<b>ELECTRIC UTILITIES - 4.4%</b>	
24,634	CMS Energy Corporation	1,466,462
9,684	Constellation Energy Corporation	1,939,415
54,842	Public Service Enterprise Group, Inc.	4,041,855
16,084	Sempra Energy	1,223,349
39,206	Southern Company (The)	3,041,209
59,509	Vistra Corporation	5,116,584
		<u>16,828,874</u>
	<b>ELECTRICAL EQUIPMENT - 6.3%</b>	
146,044	nVent Electric PLC	11,188,431
37,143	Trane Technologies PLC	12,217,446
		<u>23,405,877</u>

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 53.1% (Continued)</b>	
	<b>HOME CONSTRUCTION - 1.4%</b>	
36,936	DR Horton, Inc.	\$ 5,205,391
	<b>INDUSTRIAL REIT - 1.4%</b>	
30,997	EastGroup Properties, Inc.	5,272,590
	<b>INDUSTRIAL SUPPORT SERVICES - 2.8%</b>	
16,260	Applied Industrial Technologies, Inc.	3,154,440
38,200	Ferguson PLC	7,397,429
		<u>10,551,869</u>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 1.6%</b>	
43,975	Houlihan Lokey, Inc.	5,930,469
	<b>INSURANCE - 3.0%</b>	
38,335	Arthur J Gallagher & Company	9,940,648
10,153	RLI Corporation	1,428,426
		<u>11,369,074</u>
	<b>MACHINERY - 0.4%</b>	
7,926	IDEX Corporation	1,594,711
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 1.3%</b>	
22,603	STERIS plc	4,962,263
	<b>OIL &amp; GAS PRODUCERS - 4.8%</b>	
92,367	Coterra Energy, Inc.	2,463,428
7,503	Diamondback Energy, Inc.	1,502,026
58,674	Targa Resources Corporation	7,556,037
156,721	Williams Companies, Inc. (The)	6,660,643
		<u>18,182,134</u>
	<b>RESIDENTIAL REIT - 1.3%</b>	
23,326	AvalonBay Communities, Inc.	4,825,916
	<b>RETAIL - DISCRETIONARY - 1.7%</b>	
6,532	Group 1 Automotive, Inc.	1,941,833
7,787	Lithia Motors, Inc.	1,965,828

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 53.1% (Continued)</b>	
	<b>RETAIL - DISCRETIONARY - 1.7% (Continued)</b>	
12,313	Lowe's Companies, Inc.	\$ 2,714,525
		<u>6,622,186</u>
	<b>SEMICONDUCTORS - 2.9%</b>	
10,411	KLA Corporation	8,583,973
2,142	Lam Research Corporation	2,280,909
		<u>10,864,882</u>
	<b>SOFTWARE - 4.0%</b>	
17,360	Roper Technologies, Inc.	9,785,138
9,291	Synopsys, Inc. <sup>(a)</sup>	5,528,702
		<u>15,313,840</u>
	<b>SPECIALTY REITS - 1.4%</b>	
59,101	Iron Mountain, Inc.	5,296,631
		<u>5,296,631</u>
	<b>TECHNOLOGY HARDWARE - 1.1%</b>	
33,175	NetApp, Inc.	4,272,940
		<u>4,272,940</u>
	<b>TECHNOLOGY SERVICES - 4.3%</b>	
39,481	CDW Corporation	8,837,427
6,341	MSCI, Inc.	3,054,777
16,070	Verisk Analytics, Inc.	4,331,669
		<u>16,223,873</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 1.2%</b>	
26,576	Old Dominion Freight Line, Inc.	4,693,322
		<u>4,693,322</u>
	<b>WHOLESALE - CONSUMER STAPLES - 0.5%</b>	
26,127	Sysco Corporation	1,865,207
		<u>1,865,207</u>
	<b>WHOLESALE - DISCRETIONARY - 0.5%</b>	
6,101	Pool Corporation	1,875,020
		<u>1,875,020</u>
	<b>TOTAL COMMON STOCKS (Cost \$148,526,989)</b>	<u>201,369,881</u>

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>ASSET BACKED SECURITIES — 1.6%</b>				
	<b>AUTO LOAN — 1.0%</b>				
3,150,000	CarMax Auto Owner Trust Series 2020-4 C		1.3000	08/17/26	\$ 3,084,294
750,000	CarMax Auto Owner Trust Series 2021-2 C		1.3400	02/16/27	719,920
					3,804,214
	<b>OTHER ABS — 0.6%</b>				
2,250,000	PFS Financing Corporation Series C A <sup>(b),(f)</sup>	SOFR30A + 0.800%	6.1330	04/17/28	2,253,916
	<b>TOTAL ASSET BACKED SECURITIES (Cost \$6,160,872)</b>				
					6,058,130

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5%</b>				
	<b>CMBS — 0.5%</b>				
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG01 A10		2.9390	04/25/29	924,024
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates Series KG02 A2		2.4120	08/25/29	899,974
					1,823,998
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,031,993)</b>				
					1,823,998

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	<b>CONVERTIBLE BONDS — 0.3%</b>				
	<b>BIOTECH &amp; PHARMA — 0.3%</b>				
950,000	Mirium Pharmaceuticals, Inc.		4.0000	05/01/29	1,277,156
	<b>TOTAL CONVERTIBLE BONDS (Cost \$1,068,522)</b>				
					1,277,156

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.6%</b>				
	<b>ASSET MANAGEMENT — 1.0%</b>				
3,800,000	Vision Fund International <sup>(c),(d),(e)</sup>		3.7250	02/24/25	3,739,496
	<b>AUTOMOTIVE — 0.5%</b>				
2,025,000	Dana, Inc.		4.2500	09/01/30	1,769,409

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**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.6% (Continued)</b>				
	<b>BANKING — 1.9%</b>				
3,725,000	Bank of America Corporation Series N <sup>(f)</sup>	TSFR3M + 1.132%	2.4560	10/22/25	\$ 3,686,669
3,200,000	JPMorgan Chase & Company <sup>(f)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	3,256,708
					<u>6,943,377</u>
	<b>COMMERCIAL SUPPORT SERVICES — 0.5%</b>				
1,790,000	Waste Management, Inc.		4.9500	07/03/31	<u>1,777,516</u>
	<b>CONSTRUCTION MATERIALS — 0.4%</b>				
1,300,000	Advanced Drainage Systems, Inc. <sup>(b)</sup>		5.0000	09/30/27	<u>1,272,856</u>
	<b>CONTAINERS &amp; PACKAGING — 0.2%</b>				
1,000,000	TriMas Corporation <sup>(b)</sup>		4.1250	04/15/29	<u>917,083</u>
	<b>ELEC &amp; GAS MARKETING &amp; TRADING — 0.2%</b>				
1,000,000	Southern Power Company		0.9000	01/15/26	<u>932,513</u>
	<b>ELECTRIC UTILITIES — 3.3%</b>				
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,157,743
1,750,000	Constellation Energy Generation, LLC		6.1250	01/15/34	1,827,195
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	883,493
1,000,000	MidAmerican Energy Company		3.1000	05/01/27	954,411
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,726,686
3,600,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,185,933
2,000,000	Wisconsin Power and Light Company		1.9500	09/16/31	1,604,366
					<u>12,339,827</u>
	<b>ENGINEERING &amp; CONSTRUCTION — 1.2%</b>				
1,435,000	Installed Building Products, Inc. <sup>(b)</sup>		5.7500	02/01/28	1,404,669
1,750,000	MasTec, Inc. <sup>(b)</sup>		4.5000	08/15/28	1,670,558
2,000,000	Quanta Services, Inc.		2.9000	10/01/30	1,764,674
					<u>4,839,901</u>
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS — 0.2%</b>				
1,000,000	Louisiana-Pacific Corporation <sup>(b)</sup>		3.6250	03/15/29	<u>908,322</u>

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Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.6% (Continued)</b>				
	<b>HOME &amp; OFFICE PRODUCTS — 0.5%</b>				
1,910,000	Tempur Sealy International, Inc. <sup>(b)</sup>		4.0000	04/15/29	\$ 1,725,273
	<b>HOME CONSTRUCTION — 0.4%</b>				
1,750,000	M/I Homes, Inc.		3.9500	02/15/30	1,562,033
	<b>INDUSTRIAL SUPPORT SERVICES — 0.4%</b>				
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	1,648,977
	<b>INSTITUTIONAL FINANCIAL SERVICES — 1.3%</b>				
3,875,000	Morgan Stanley <sup>(f)</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	3,815,426
1,000,000	Nasdaq, Inc.		5.3500	06/28/28	1,009,951
					4,825,377
	<b>INSURANCE — 0.9%</b>				
1,015,000	Aflac, Inc.		1.1250	03/15/26	948,148
500,000	Brown & Brown, Inc.		4.5000	03/15/29	482,571
2,000,000	Pacific Life Global Funding II <sup>(b)</sup>		1.3750	04/14/26	1,868,936
					3,299,655
	<b>MACHINERY — 0.9%</b>				
1,750,000	Mueller Water Products, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,603,951
1,875,000	Xylem, Inc.		1.9500	01/30/28	1,684,165
					3,288,116
	<b>OIL &amp; GAS PRODUCERS — 1.1%</b>				
2,325,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,216,416
1,750,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,615,590
500,000	Diamondback Energy, Inc.		5.1500	01/30/30	497,821
					4,329,827
	<b>REAL ESTATE INVESTMENT TRUSTS — 1.4%</b>				
1,750,000	American Tower Corporation		4.0500	03/15/32	1,603,641
1,000,000	AvalonBay Communities, Inc.		2.0500	01/15/32	820,130
1,750,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(b)</sup>		3.3750	06/15/26	1,652,828
1,500,000	Welltower OP, LLC		2.7000	02/15/27	1,414,265
					5,490,864

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**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.6% (Continued)</b>				
	<b>RETAIL - DISCRETIONARY — 1.3%</b>				
1,250,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	\$ 1,186,165
1,450,000	Builders FirstSource, Inc. <sup>(b)</sup>		4.2500	02/01/32	1,283,193
1,600,000	Home Depot, Inc. (The)		4.8750	06/25/27	1,597,497
1,000,000	Patrick Industries, Inc. <sup>(b)</sup>		7.5000	10/15/27	1,011,028
					5,077,883
	<b>SEMICONDUCTORS — 1.4%</b>				
1,185,000	Amkor Technology, Inc. <sup>(b)</sup>		6.6250	09/15/27	1,189,005
2,800,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	2,352,064
1,925,000	Synaptics, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,747,588
					5,288,657
	<b>SOFTWARE — 0.6%</b>				
1,250,000	Roper Technologies, Inc.		4.2000	09/15/28	1,209,362
1,250,000	Workday, Inc.		3.8000	04/01/32	1,125,698
					2,335,060
	<b>TECHNOLOGY SERVICES — 0.4%</b>				
1,500,000	Verisk Analytics, Inc.		5.7500	04/01/33	1,544,508
					1,544,508
	<b>WHOLESALE - CONSUMER STAPLES — 0.6%</b>				
2,775,000	Sysco Corporation		2.4000	02/15/30	2,407,486
					2,407,486
	<b>TOTAL CORPORATE BONDS (Cost \$83,464,364)</b>				
					78,264,016

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>MUNICIPAL BONDS — 4.3%</b>				
	<b>COMBINED UTILITIES — 0.4%</b>				
1,475,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,489,643
					1,489,643
	<b>COUNTY — 0.0%(g)</b>				
150,000	City & County of Honolulu, HI		2.5180	10/01/26	142,629
					142,629
	<b>MISCELLANEOUS TAX — 0.5%</b>				
2,050,000	Commonwealth of Massachusetts		3.6390	07/15/24	2,048,552
					2,048,552

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**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>MUNICIPAL BONDS — 4.3% (Continued)</b>			
	<b>MULTI-FAMILY HOUSING — 0.0%<sup>(6)</sup></b>			
100,000	New York State Housing Finance Agency	0.6500	05/01/25	\$ 97,091
	<b>RESOURCE RECOVERY — 0.0%<sup>(6)</sup></b>			
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	96,970
	<b>SINGLE-FAMILY HOUSING — 2.7%</b>			
1,700,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,619,617
500,000	Illinois Housing Development Authority	5.2440	04/01/31	504,192
500,000	Illinois Housing Development Authority	5.2940	10/01/31	504,404
2,325,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	2,305,529
2,250,000	Minnesota Housing Finance Agency	5.5880	07/01/39	2,248,801
1,715,000	Virginia Housing Development Authority	4.9140	04/01/30	1,706,878
1,000,000	Virginia Housing Development Authority	5.6620	10/01/39	996,084
				<u>9,885,505</u>
	<b>STATE — 0.2%</b>			
200,000	State of Oregon	0.8950	05/01/25	193,018
500,000	State of Oregon	1.3150	05/01/27	454,900
				<u>647,918</u>
	<b>WATER AND SEWER — 0.5%</b>			
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,586,884
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	184,835
				<u>1,771,719</u>
	<b>TOTAL MUNICIPAL BONDS (Cost \$16,960,504)</b>			<u>16,180,027</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>U.S. GOVERNMENT &amp; AGENCIES — 17.9%</b>			
	<b>AGENCY FIXED RATE — 12.7%</b>			
152,085	Fannie Mae Pool MA2915	3.0000	02/01/27	147,968
759,442	Fannie Mae Pool MA4263	1.5000	02/01/31	694,553
585,733	Fannie Mae Pool FM3333	2.0000	06/01/35	519,553
434,152	Fannie Mae Pool MA4095	2.0000	08/01/35	385,096



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**June 30, 2024**

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
<b>U.S. GOVERNMENT &amp; AGENCIES — 17.9% (Continued)</b>				
<b>AGENCY FIXED RATE — 12.7% (Continued)</b>				
410,095	Fannie Mae Pool BM5466	2.5000	10/01/43	\$ 348,471
382,085	Fannie Mae Pool BM5975	3.0000	12/01/45	337,810
340,335	Fannie Mae Pool MA2806	3.0000	11/01/46	297,142
353,875	Fannie Mae Pool BM5976	3.0000	02/01/47	312,936
1,250,514	Fannie Mae Pool MA4096	2.5000	08/01/50	1,033,992
1,631,259	Fannie Mae Pool MA4327	3.0000	05/01/51	1,400,910
2,836,101	Fannie Mae Pool MA4355	2.0000	06/01/51	2,235,932
1,738,857	Fannie Mae Pool MA4356	2.5000	06/01/51	1,433,624
2,104,012	Fannie Mae Pool MA4379	2.5000	07/01/51	1,734,132
3,311,801	Fannie Mae Pool CB2661	3.0000	01/01/52	2,848,105
3,237,193	Fannie Mae Pool MA4600	3.5000	05/01/52	2,874,049
3,053,204	Fannie Mae Pool MA4625	3.5000	06/01/52	2,710,705
3,134,482	Fannie Mae Pool MA4655	4.0000	07/01/52	2,874,680
3,163,683	Fannie Mae Pool MA4805	4.5000	11/01/52	2,990,334
3,092,399	Fannie Mae Pool MA4869	5.5000	01/01/53	3,060,978
3,374,501	Fannie Mae Pool MA4916	4.0000	02/01/53	3,095,152
642,039	Freddie Mac Pool ZS9163	3.0000	09/01/33	601,701
605,698	Freddie Mac Pool ZS9382	3.0000	09/01/43	535,696
1,263,001	Freddie Mac Pool SD8122	2.5000	01/01/51	1,043,774
1,801,591	Freddie Mac Pool RA5696	2.5000	08/01/51	1,483,568
2,858,094	Freddie Mac Pool SD8214	3.5000	05/01/52	2,537,281
2,747,352	Freddie Mac Pool SD8238	4.5000	08/01/52	2,595,811
3,254,553	Freddie Mac Pool SD8288	5.0000	01/01/53	3,155,564
1,906,000	Freddie Mac Pool SD3026	5.0000	06/01/53	1,851,288
2,701,915	Freddie Mac Pool SD8332	6.0000	06/01/53	2,718,583
316,808	Ginnie Mae II Pool MA3375	3.0000	01/20/46	281,257
				48,140,645
<b>GOVERNMENT OWNED, NO GUARANTEE — 2.9%</b>				
1,350,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	1,347,497
2,250,000	Federal Home Loan Mortgage Corporation	5.5000	04/08/27	2,245,886
1,500,000	Federal Home Loan Mortgage Corporation	5.0000	09/18/28	1,491,443
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,804,507
2,900,000	Federal National Mortgage Association	6.2500	05/15/29	3,136,873
				11,026,206

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**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 17.9% (Continued)</b>				
<b>GOVERNMENT SPONSORED — 2.3%</b>				
2,250,000	Federal Farm Credit Banks Funding Corporation	5.2300	05/20/26	\$ 2,250,071
1,750,000	Federal Farm Credit Banks Funding Corporation	4.3750	02/28/28	1,743,707
2,750,000	Federal Farm Credit Banks Funding Corporation	4.6250	04/05/29	2,778,826
2,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	03/03/33	1,964,524
				8,737,128
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$72,567,556)</b>				67,903,979
Shares				Fair Value
<b>SHORT-TERM INVESTMENTS — 0.0% <sup>(a)</sup></b>				
<b>MONEY MARKET FUNDS - 0.0% <sup>(a)</sup></b>				
111,291	Fidelity Money Market Government Portfolio Class I, 5.20% (Cost \$111,291) <sup>(h)</sup>			111,291
				372,988,478
<b>TOTAL INVESTMENTS – 98.3% (Cost \$330,892,091)</b>				\$ 372,988,478
<b>OTHER ASSETS IN EXCESS OF LIABILITIES – 1.7%</b>				6,531,305
<b>NET ASSETS - 100.0%</b>				\$ 379,519,782

LLC - Limited Liability Company

LP - Limited Partnership

MSCI - Morgan Stanley Capital International

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SOFR30A United States 30 Day Average SOFR Secured Overnight Financing Rate

SOFRRATE United States SOFR Secured Overnight Financing Rate

TSFR3M CME Term SOFR 3 Month

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2024 the total market value of 144A securities is \$20,509,206 or 5.4% of net assets.

<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024 was \$3,739,496, representing 1.0% of net assets.

<sup>(d)</sup> Restricted security. See Note 6 for additional details.

<sup>(e)</sup> Private investment.

<sup>(f)</sup> 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.

<sup>(g)</sup> Percentage rounds to less than 0.1%.

<sup>(h)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>ASSET BACKED SECURITIES — 3.0%</b>				
	<b>AUTO LOAN — 1.7%</b>				
1,375,000	CarMax Auto Owner Trust 2020-4 C		1.3000	08/17/26	\$ 1,346,319
1,000,000	CarMax Auto Owner Trust 2021-2 C		1.3400	02/16/27	959,894
					2,306,213
	<b>OTHER ABS — 1.3%</b>				
1,775,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	6.1330	04/17/28	1,778,089
	<b>TOTAL ASSET BACKED SECURITIES (Cost \$4,156,473)</b>				
					4,084,302

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 45.3%</b>				
	<b>AUTOMOTIVE — 0.3%</b>				
500,000	Dana, Inc.		4.2500	09/01/30	436,891
	<b>BANKING — 3.0%</b>				
1,700,000	Bank of America Corporation Series N <sup>(b)</sup>	TSFR3M + 1.132%	2.4560	10/22/25	1,682,507
2,500,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	2,544,302
					4,226,809
	<b>BIOTECH &amp; PHARMA — 1.2%</b>				
1,750,000	Zoetis, Inc.		3.9000	08/20/28	1,672,227
	<b>COMMERCIAL SUPPORT SERVICES — 1.2%</b>				
1,700,000	Waste Management, Inc.		4.9500	07/03/31	1,688,143
	<b>ELECTRIC UTILITIES — 11.7%</b>				
1,000,000	AES Corporation (The)		5.4500	06/01/28	998,853
1,750,000	Ameren Illinois Company		5.9000	12/01/52	1,815,656
1,750,000	Constellation Energy Generation, LLC		5.7500	03/15/54	1,706,303
2,250,000	DTE Electric Company		3.9500	03/01/49	1,784,208
2,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	1,766,986
650,000	Interstate Power and Light Company		3.5000	09/30/49	460,654
1,750,000	MidAmerican Energy Company		4.2500	07/15/49	1,447,015
1,400,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	1,098,521
1,000,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33	973,976

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 45.3% (Continued)</b>					
<b>ELECTRIC UTILITIES — 11.7% (Continued)</b>					
1,500,000	NextEra Energy Capital Holdings, Inc. <sup>(b)</sup>	US0003M + 2.409%	4.8000	12/01/77	\$ 1,391,050
1,600,000	Public Service Company of Oklahoma		3.1500	08/15/51	1,037,066
2,450,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,525,397
					16,005,685
<b>ELECTRICAL EQUIPMENT — 1.3%</b>					
1,800,000	Lennox International, Inc.		5.5000	09/15/28	1,822,156
<b>ENGINEERING &amp; CONSTRUCTION — 2.7%</b>					
850,000	Installed Building Products, Inc. <sup>(a)</sup>		5.7500	02/01/28	832,034
750,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28	715,953
2,275,000	Quanta Services, Inc.		2.9000	10/01/30	2,007,318
					3,555,305
<b>HOME CONSTRUCTION — 0.7%</b>					
1,000,000	M/I Homes, Inc.		3.9500	02/15/30	892,590
<b>INDUSTRIAL SUPPORT SERVICES — 0.4%</b>					
625,000	United Rentals North America, Inc.		4.8750	01/15/28	606,241
<b>INSTITUTIONAL FINANCIAL SERVICES — 3.0%</b>					
2,225,000	Morgan Stanley <sup>(b)</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	2,190,792
1,900,000	Nasdaq, Inc.		5.3500	06/28/28	1,918,907
					4,109,699
<b>INSURANCE — 1.4%</b>					
2,175,000	Brown & Brown, Inc.		4.9500	03/17/52	1,862,203
<b>MACHINERY — 1.1%</b>					
650,000	Mueller Water Products, Inc. <sup>(a)</sup>		4.0000	06/15/29	595,753
1,000,000	Xylem, Inc./NY		1.9500	01/30/28	898,222
					1,493,975
<b>OIL &amp; GAS PRODUCERS — 3.8%</b>					
2,025,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,930,426
2,000,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,846,389

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 45.3% (Continued)</b>				
	<b>OIL &amp; GAS PRODUCERS — 3.8% (Continued)</b>				
1,500,000	EQT Corporation		5.7500	02/01/34	\$ 1,487,690
					5,264,505
	<b>REAL ESTATE INVESTMENT TRUSTS — 4.3%</b>				
1,700,000	American Tower Corporation		4.0500	03/15/32	1,557,822
2,000,000	Equinix, Inc.		3.9000	04/15/32	1,823,839
700,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		3.3750	06/15/26	661,131
2,000,000	Welltower OP, LLC		3.8500	06/15/32	1,805,868
					5,848,660
	<b>RETAIL - DISCRETIONARY — 1.7%</b>				
1,250,000	Builders FirstSource, Inc. <sup>(a)</sup>		4.2500	02/01/32	1,106,201
1,250,000	Home Depot, Inc. (The)		5.3000	06/25/54	1,227,460
					2,333,661
	<b>SEMICONDUCTORS — 2.5%</b>				
1,000,000	KLA Corporation		3.3000	03/01/50	708,558
2,200,000	NXP BV/NXP Funding, LLC/NXP USA, Inc.		2.5000	05/11/31	1,848,050
1,100,000	Synaptics, Inc. <sup>(a)</sup>		4.0000	06/15/29	998,622
					3,555,230
	<b>SOFTWARE — 2.3%</b>				
2,000,000	Roper Technologies, Inc.		4.2000	09/15/28	1,934,980
1,250,000	Workday, Inc.		3.7000	04/01/29	1,173,815
					3,108,795
	<b>TECHNOLOGY SERVICES — 1.5%</b>				
1,950,000	Verisk Analytics, Inc.		5.7500	04/01/33	2,007,860
	<b>WHOLESALE - CONSUMER STAPLES — 1.2%</b>				
1,875,000	Sysco Corporation		2.4000	02/15/30	1,626,680
					62,117,315
	<b>TOTAL CORPORATE BONDS (Cost \$65,070,521)</b>				

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>MUNICIPAL BONDS — 9.6%</b>			
	<b>COMBINED UTILITIES — 0.7%</b>			
1,000,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	\$ 1,009,927
	<b>MISCELLANEOUS TAX — 0.7%</b>			
900,000	Commonwealth of Massachusetts	3.6390	07/15/24	899,364
	<b>MULTI-FAMILY HOUSING — 1.4%</b>			
1,800,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,714,888
250,000	Maine State Housing Authority	0.4000	11/15/24	246,653
100,000	New York State Housing Finance Agency	0.7000	11/01/25	94,986
				2,056,527
	<b>SINGLE-FAMILY HOUSING — 5.2%</b>			
1,000,000	Illinois Housing Development Authority	5.6140	10/01/39	995,367
1,825,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	1,809,717
1,495,000	Minnesota Housing Finance Agency	5.9000	01/01/49	1,495,801
389,199	Minnesota Housing Finance Agency	1.5800	02/01/51	292,450
480,000	Texas Department of Housing & Community Affairs	0.5000	07/01/24	480,000
2,000,000	Virginia Housing Development Authority	5.6620	10/01/39	1,992,167
				7,065,502
	<b>STATE — 0.7%</b>			
1,250,000	State of Oregon	2.3370	11/01/33	1,016,202
	<b>WATER AND SEWER — 0.9%</b>			
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,126,212
	<b>TOTAL MUNICIPAL BONDS (Cost \$14,148,754)</b>			13,173,734

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>U.S. GOVERNMENT &amp; AGENCIES — 39.4%</b>			
	<b>AGENCY FIXED RATE — 26.6%</b>			
798,350	Fannie Mae Pool BO9355	3.0000	03/01/50	690,218
1,812,552	Fannie Mae Pool MA4120	2.5000	09/01/50	1,498,717
695,517	Fannie Mae Pool FM4720	3.0000	10/01/50	600,953
1,822,463	Fannie Mae Pool CA8256	2.5000	12/01/50	1,498,198

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 39.4% (Continued)</b>				
<b>AGENCY FIXED RATE — 26.6% (Continued)</b>				
1,930,722	Fannie Mae Pool CB0199	3.0000	04/01/51	\$ 1,654,085
651,948	Fannie Mae Pool MA4307	3.0000	04/01/51	559,742
3,049,811	Fannie Mae Pool MA4355	2.0000	06/01/51	2,404,417
1,576,096	Fannie Mae Pool MA4379	2.5000	07/01/51	1,299,022
1,312,376	Fannie Mae Pool MA4600	3.5000	05/01/52	1,165,155
2,118,076	Fannie Mae Pool MA4625	3.5000	06/01/52	1,880,477
2,146,651	Fannie Mae Pool MA4700	4.0000	08/01/52	1,969,697
2,367,072	Fannie Mae Pool MA4805	4.5000	11/01/52	2,237,372
2,275,122	Fannie Mae Pool MA4869	5.5000	01/01/53	2,252,005
1,201,877	Fannie Mae Pool MA4916	4.0000	02/01/53	1,102,383
1,511,991	Freddie Mac Pool SD8090	2.0000	09/01/50	1,197,964
1,675,403	Freddie Mac Pool SD8128	2.0000	02/01/51	1,320,295
1,032,372	Freddie Mac Pool RA5696	2.5000	08/01/51	850,134
1,972,191	Freddie Mac Pool SD8206	3.0000	04/01/52	1,684,043
2,255,038	Freddie Mac Pool RA7587	3.5000	06/01/52	2,015,507
2,046,032	Freddie Mac Pool SD8237	4.0000	08/01/52	1,876,788
2,547,948	Freddie Mac Pool SD8238	4.5000	08/01/52	2,407,405
2,298,670	Freddie Mac Pool SD8288	5.0000	01/01/53	2,228,756
1,143,600	Freddie Mac Pool SD3026	5.0000	06/01/53	1,110,773
1,125,798	Freddie Mac Pool SD8332	6.0000	06/01/53	1,132,743
				36,636,849
<b>GOVERNMENT OWNED, NO GUARANTEE — 5.5%</b>				
1,250,000	Federal Home Loan Mortgage Corporation	5.5000	04/08/27	1,247,714
2,250,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,524,056
2,300,000	Federal National Mortgage Association	6.2500	05/15/29	2,487,865
1,200,000	Federal National Mortgage Association	5.6250	07/15/37	1,320,631
				7,580,266
<b>GOVERNMENT SPONSORED — 7.3%</b>				
1,250,000	Federal Farm Credit Banks Funding Corporation	5.2300	05/20/26	1,250,040
1,750,000	Federal Farm Credit Banks Funding Corporation	4.3750	02/28/28	1,743,707
1,520,000	Federal Farm Credit Banks Funding Corporation	4.8750	11/01/28	1,547,360
1,500,000	Federal Farm Credit Banks Funding Corporation	4.2500	12/15/28	1,490,918
1,425,000	Federal Farm Credit Banks Funding Corporation	4.5000	03/09/29	1,433,333
1,500,000	Federal Farm Credit Banks Funding Corporation	4.1250	07/05/29	1,483,682

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

<u>Principal Amount</u> ( <u>\$</u> )		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>U.S. GOVERNMENT &amp; AGENCIES — 39.4% (Continued)</b>			
	<b>GOVERNMENT SPONSORED — 7.3% (Continued)</b>			
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	10/24/29	\$ 998,346
				<u>9,947,386</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$55,757,142)</b>			<u>54,164,501</u>
	<b>TOTAL INVESTMENTS - 97.3% (Cost \$139,132,890)</b>			\$ 133,539,852
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.7%</b>			<u>3,765,040</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 137,304,892</u>

LLC - Limited Liability Company  
L.P. - Limited Partnership

SOFR30A United States 30 Day Average SOFR Secured Overnight Financing Rate  
SOFRRATE United States SOFR Secured Overnight Financing Rate  
TSFR3M CME Term SOFR 3 Month  
US0003M ICE LIBOR USD 3 Month

- <sup>(a)</sup> Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2024 the total market value of 144A securities is \$6,687,783 or 4.9% of net assets.
- <sup>(b)</sup> 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**  
**June 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 97.9%</b>	
	<b>BANKING - 0.9%</b>	
45,077	Pinnacle Financial Partners, Inc.	\$ 3,607,963
95,715	Synovus Financial Corporation	3,846,786
		<u>7,454,749</u>
	<b>BIOTECH &amp; PHARMA - 1.5%</b>	
494,331	Royalty Pharma plc, Class A	<u>13,035,508</u>
	<b>CHEMICALS - 5.5%</b>	
82,851	Cabot Corporation	7,613,178
714,806	Element Solutions, Inc.	19,385,539
69,679	Sherwin-Williams Company (The)	20,794,304
		<u>47,793,021</u>
	<b>COMMERCIAL SUPPORT SERVICES - 1.7%</b>	
302,995	Rollins, Inc.	<u>14,783,126</u>
	<b>CONTAINERS &amp; PACKAGING - 1.2%</b>	
234,998	International Paper Company	<u>10,140,164</u>
	<b>DIVERSIFIED INDUSTRIALS - 2.2%</b>	
252,396	Pentair PLC	<u>19,351,201</u>
	<b>ELECTRIC UTILITIES - 8.2%</b>	
99,796	CMS Energy Corporation	5,940,856
39,229	Constellation Energy Corporation	7,856,392
208,040	Public Service Enterprise Group, Inc.	15,332,548
62,311	Sempra Energy	4,739,375
206,700	Southern Company (The)	16,033,719
240,016	Vistra Corporation	20,636,575
		<u>70,539,465</u>
	<b>ELECTRICAL EQUIPMENT - 10.4%</b>	
571,481	nVent Electric PLC	43,781,159
142,594	Trane Technologies PLC	46,903,444
		<u>90,684,603</u>

**EVENTIDE DIVIDEND OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.9% (Continued)</b>	
	<b>HOME CONSTRUCTION - 2.4%</b>	
146,785	DR Horton, Inc.	\$ 20,686,410
	<b>INDUSTRIAL REIT - 2.5%</b>	
125,157	EastGroup Properties, Inc.	21,289,206
	<b>INDUSTRIAL SUPPORT SERVICES - 4.9%</b>	
63,870	Applied Industrial Technologies, Inc.	12,390,780
152,690	Ferguson PLC	29,568,419
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.7%</b>	
171,711	Houlihan Lokey, Inc.	23,156,945
	<b>INSURANCE - 5.3%</b>	
151,582	Arthur J Gallagher & Company	39,306,729
52,192	RLI Corporation	7,342,892
	<b>MACHINERY - 1.4%</b>	
58,759	IDEX Corporation	11,822,311
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 5.1%</b>	
131,085	Bruker Corporation	8,364,534
8,189	Mettler-Toledo International, Inc. <sup>(a)</sup>	11,444,865
108,899	STERIS plc	23,907,686
	<b>OIL &amp; GAS PRODUCERS - 8.4%</b>	
324,473	Coterra Energy, Inc.	8,653,695
30,486	Diamondback Energy, Inc.	6,102,992
236,648	Targa Resources Corporation	30,475,530
641,394	Williams Companies, Inc. (The)	27,259,245
	<b>RESIDENTIAL REIT - 2.3%</b>	
95,317	AvalonBay Communities, Inc.	19,720,134

**EVENTIDE DIVIDEND OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.9% (Continued)</b>	
	<b>RETAIL - DISCRETIONARY - 2.8%</b>	
28,434	Group 1 Automotive, Inc.	\$ 8,452,860
60,453	Lithia Motors, Inc.	15,261,359
		<u>23,714,219</u>
	<b>SEMICONDUCTORS - 5.1%</b>	
42,009	KLA Corporation	34,636,841
8,744	Lam Research Corporation	9,311,048
		<u>43,947,889</u>
	<b>SOFTWARE - 7.0%</b>	
66,992	Roper Technologies, Inc.	37,760,711
38,514	Synopsys, Inc. <sup>(a)</sup>	22,918,141
		<u>60,678,852</u>
	<b>SPECIALTY REITS - 2.4%</b>	
239,429	Iron Mountain, Inc.	21,457,627
		<u>21,457,627</u>
	<b>TECHNOLOGY HARDWARE - 2.0%</b>	
133,873	NetApp, Inc.	17,242,842
		<u>17,242,842</u>
	<b>TECHNOLOGY SERVICES - 7.7%</b>	
157,143	CDW Corporation	35,174,889
26,775	MSCI, Inc.	12,898,856
68,709	Verisk Analytics, Inc.	18,520,511
		<u>66,594,256</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 2.0%</b>	
98,400	Old Dominion Freight Line, Inc.	17,377,440
		<u>17,377,440</u>
	<b>WHOLESALE - CONSUMER STAPLES - 0.8%</b>	
94,105	Sysco Corporation	6,718,156
		<u>6,718,156</u>
	<b>WHOLESALE - DISCRETIONARY - 1.5%</b>	
42,791	Pool Corporation	13,150,958
		<u>13,150,958</u>
	<b>TOTAL COMMON STOCKS (Cost \$671,210,649)</b>	<u>846,156,449</u>

**EVENTIDE DIVIDEND OPPORTUNITIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>CORPORATE BONDS — 0.4%</b>			
	<b>ASSET MANAGEMENT — 0.4%</b>			
3,250,000	Vision Fund International <sup>(b),(c),(d)</sup>	5.2600	11/30/25	\$ 3,214,663
	<b>TOTAL CORPORATE BONDS (Cost \$3,250,000)</b>			<u>3,214,663</u>
<u>Shares</u>				<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>(e)</sup></b>			
	<b>MONEY MARKET FUNDS - 0.0% <sup>(e)</sup></b>			
111,652	Fidelity Money Market Government Portfolio, Class I, 5.20% <sup>(f)</sup> (Cost \$111,652)			<u>111,652</u>
	<b>TOTAL INVESTMENTS - 98.3% (Cost \$674,572,301)</b>			<u>\$ 849,482,764</u>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.7%</b>			<u>14,430,906</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 863,913,670</u>

MSCI - Morgan Stanley Capital International  
PLC - Public Limited Company  
REIT - Real Estate Investment Trust

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024, was \$3,214,663, representing 0.4% of net assets.

<sup>(c)</sup> Private investment.

<sup>(d)</sup> Restricted security. See Note 6 for additional details.

<sup>(e)</sup> Percentage rounds to less than 0.1%.

<sup>(f)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 94.7%</b>	
	<b>ADVERTISING &amp; MARKETING - 4.8%</b>	
56,535	Trade Desk, Inc. (The), Class A <sup>(a)</sup>	\$ 5,521,773
	<b>BIOTECH &amp; PHARMA - 3.9%</b>	
29,919	TransMedics Group, Inc. <sup>(a)</sup>	4,506,400
	<b>ELECTRICAL EQUIPMENT - 3.0%</b>	
75,055	NEXTracker, Inc. <sup>(a)</sup>	3,518,578
	<b>INDUSTRIAL INTERMEDIATE PROD - 4.3%</b>	
429,173	Xometry, Inc. <sup>(a)</sup>	4,961,240
	<b>RENEWABLE ENERGY - 1.0%</b>	
4,932	First Solar, Inc. <sup>(a)</sup>	1,111,969
	<b>SEMICONDUCTORS - 19.3%</b>	
27,356	Entegris, Inc.	3,704,002
5,560	KLA Corporation	4,584,276
5,125	Lam Research Corporation	5,457,356
42,313	Lattice Semiconductor Corporation <sup>(a)</sup>	2,453,731
7,448	Monolithic Power Systems, Inc.	6,119,873
		<b>22,319,238</b>
	<b>SOFTWARE - 48.9%</b>	
348,774	Arteris, Inc. <sup>(a)</sup>	2,619,293
1,934	Constellation Software, Inc.	5,547,021
6,475	CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	2,481,155
47,941	Datadog, Inc., Class A <sup>(a)</sup>	6,217,469
142,791	DoubleVerify Holdings, Inc. <sup>(a)</sup>	2,780,141
212,031	Flywire Corporation <sup>(a)</sup>	3,475,188
67,677	Gitlab, Inc. <sup>(a)</sup>	3,364,900
60,335	Global-e Online Ltd. <sup>(a)</sup>	2,188,350
4,301	HubSpot, Inc. <sup>(a)</sup>	2,536,687
41,693	Mobileye Global, Inc., Class A <sup>(a)</sup>	1,170,948
26,893	Monday.com Ltd. <sup>(a)</sup>	6,474,760
8,967	MongoDB, Inc. <sup>(a)</sup>	2,241,391

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 94.7% (Continued)</b>	
	<b>SOFTWARE - 48.9% (Continued)</b>	
44,628	Nutanix, Inc., Class A <sup>(a)</sup>	\$ 2,537,102
11,344	Palo Alto Networks, Inc. <sup>(a)</sup>	3,845,729
47,673	Procore Technologies, Inc. <sup>(a)</sup>	3,161,197
9,887	Synopsys, Inc. <sup>(a)</sup>	5,883,358
		<u>56,524,689</u>
	<b>TECHNOLOGY SERVICES - 9.5%</b>	
279,597	Adyen N.V. - ADR <sup>(a)</sup>	3,318,816
87,502	Nayax Ltd. <sup>(a)</sup>	1,872,543
130,105	Remitly Global, Inc. <sup>(a)</sup>	1,576,873
159,765	Toast, Inc., Class A <sup>(a)</sup>	4,117,143
		<u>10,885,375</u>
	<b>TOTAL COMMON STOCKS (Cost \$82,985,474)</b>	<u>109,349,262</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 0.6%</b>			
	<b>ASSET MANAGEMENT — 0.6%</b>			
750,000	Vision Fund International <sup>(b),(c),(d)</sup>	5.2600	11/30/25	741,845
	<b>TOTAL CORPORATE BONDS (Cost \$750,000)</b>			<u>741,845</u>

Shares		Fair Value
	<b>WARRANT — 0.0%<sup>(f)</sup></b>	
	<b>SOFTWARE - 0.0%<sup>(f)</sup></b>	
1,934	Constellation Software, Inc. (Canada) <sup>(a),(b),(e)</sup>	—
	<b>TOTAL WARRANT (Cost \$—)</b>	<u>—</u>

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>(f)</sup></b>	
	<b>MONEY MARKET FUNDS - 0.0%<sup>(f)</sup></b>	
12,517	Fidelity Money Market Government Portfolio, Class I, 5.20% <sup>(g)</sup> (Cost \$12,517)	12,517
		<u>12,517</u>

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

<u>Contracts<sup>(h)</sup></u>		<u>Counterparty</u>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
	<b>EQUITY OPTIONS PURCHASED - 0.0%</b> <sup>(f)</sup>					
	<b>CALL OPTIONS PURCHASED - 0.0%</b> <sup>(f)</sup>					
320	Five9, Inc.	IB	07/19/2024	\$ 70	\$ 1,411,200	\$ 4,000
	<b>TOTAL CALL OPTIONS PURCHASED</b> (Cost - \$143,936)					
	<b>TOTAL EQUITY OPTIONS PURCHASED</b> (Cost - \$143,936)					4,000
	<b>TOTAL INVESTMENTS - 95.3%</b> (Cost \$83,891,927)				\$ 110,107,624	
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 4.7%</b>					5,378,882
	<b>NET ASSETS - 100.0%</b>				\$ 115,486,506	

ADR - American Depositary Receipt  
 IB - Interactive Brokers  
 LTD - Limited Company  
 N.V. - Naamioze Vennootschap

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024 was \$741,845, representing 0.6% of net assets.

<sup>(c)</sup> Private investment.

<sup>(d)</sup> Restricted security. See Note 6 for additional details.

<sup>(e)</sup> The value of this security has been determined in good faith under policies of the Board of Trustees.

<sup>(f)</sup> Percentage rounds to less than 0.1%.

<sup>(g)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

<sup>(h)</sup> Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.0%</b>	
	<b>ADVERTISING &amp; MARKETING - 3.6%</b>	
1,223,047	Trade Desk, Inc. (The), Class A <sup>(a)</sup>	\$ 119,455,000
	<b>AUTOMOTIVE - 1.4%</b>	
249,790	Aptiv PLC <sup>(a)</sup>	17,590,212
265,593	Autoliv, Inc.	28,415,795
		<u>46,006,007</u>
	<b>BIOTECH &amp; PHARMA – 15.7%</b>	
2,568,543	Ardelyx, Inc. <sup>(a)</sup>	19,032,904
155,276	Argenx S.E. - ADR <sup>(a)</sup>	66,774,891
439,573	Axsome Therapeutics, Inc. <sup>(a)</sup>	35,385,626
1,759,475	Celldex Therapeutics, Inc. <sup>(a)</sup>	65,118,169
1,344,376	Collegium Pharmaceutical, Inc. <sup>(a)</sup>	43,288,907
1,306,685	Dynavax Technologies Corporation <sup>(a)</sup>	14,674,073
2,299,237	Guardant Health, Inc. <sup>(a)</sup>	66,401,964
1,542,961	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	52,753,837
1,382,242	Scholar Rock Holding Corporation <sup>(a)</sup>	11,514,076
898,059	TransMedics Group, Inc. <sup>(a)</sup>	135,265,646
3,584,309	Zentalis Pharmaceuticals, Inc. <sup>(a),(b)</sup>	14,659,824
		<u>524,869,917</u>
	<b>COMMERCIAL SUPPORT SERVICES - 6.2%</b>	
1,339,752	Rollins, Inc.	65,366,500
804,000	Waste Connections, Inc.	140,989,440
		<u>206,355,940</u>
	<b>ELECTRIC UTILITIES - 0.5%</b>	
192,155	Vistra Corporation	16,521,487
	<b>ELECTRICAL EQUIPMENT - 7.6%</b>	
703,258	NEXTracker, Inc. <sup>(a)</sup>	32,968,735
125,900	Novanta, Inc. <sup>(a)</sup>	20,535,549
613,600	Trane Technologies PLC	201,831,448
		<u>255,335,732</u>



**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.0% (Continued)</b>	
	<b>ENGINEERING &amp; CONSTRUCTION - 1.0%</b>	
125,405	Quanta Services, Inc.	\$ 31,864,156
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 1.4%</b>	
654,102	Trex Company, Inc. <sup>(a)</sup>	48,482,040
	<b>HOME CONSTRUCTION - 2.6%</b>	
622,000	DR Horton, Inc.	87,658,460
	<b>INDUSTRIAL INTERMEDIATE PROD - 1.9%</b>	
5,568,096	Xometry, Inc. <sup>(a),(b)</sup>	64,367,190
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 7.3%</b>	
663,539	Exact Sciences Corporation <sup>(a)</sup>	28,034,523
187,567	IDEXX Laboratories, Inc. <sup>(a)</sup>	91,382,642
75,000	Intuitive Surgical, Inc. <sup>(a)</sup>	33,363,750
63,357	Mettler-Toledo International, Inc. <sup>(a)</sup>	88,547,110
		<u>241,328,025</u>
	<b>OIL &amp; GAS PRODUCERS - 0.9%</b>	
214,336	Targa Resources Corporation	27,602,190
	<b>RENEWABLE ENERGY - 0.3%</b>	
50,261	First Solar, Inc. <sup>(a)</sup>	11,331,845
	<b>RETAIL - DISCRETIONARY - 3.9%</b>	
171,076	Lithia Motors, Inc.	43,188,136
251,791	Lowe's Companies, Inc.	55,509,844
30,033	O'Reilly Automotive, Inc. <sup>(a)</sup>	31,716,650
		<u>130,414,630</u>
	<b>SEMICONDUCTORS - 9.0%</b>	
59,873	ASML Holding N.V.	61,233,913
397,941	Entegris, Inc.	53,881,211
79,558	Lam Research Corporation	84,717,337
512,605	Lattice Semiconductor Corporation <sup>(a)</sup>	29,725,964

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.0% (Continued)</b>	
	<b>SEMICONDUCTORS - 9.0% (Continued)</b>	
90,818	Monolithic Power Systems, Inc.	\$ 74,623,334
		<u>304,181,759</u>
	<b>SOFTWARE — 23.7%</b>	
242,465	CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	92,910,164
954,252	Datadog, Inc., Class A <sup>(a)</sup>	123,756,943
1,162,238	DoubleVerify Holdings, Inc. <sup>(a)</sup>	22,628,774
2,284,740	Evolent Health, Inc., Class A <sup>(a)</sup>	43,684,229
577,271	Five9, Inc. <sup>(a)</sup>	25,457,651
2,848,666	Flywire Corporation <sup>(a)</sup>	46,689,636
909,349	Gitlab, Inc. <sup>(a)</sup>	45,212,832
918,794	Global-e Online Ltd. <sup>(a)</sup>	33,324,658
112,234	HubSpot, Inc. <sup>(a)</sup>	66,194,491
629,209	Mobileye Global, Inc., Class A <sup>(a)</sup>	17,671,335
290,798	Monday.com Ltd. <sup>(a)</sup>	70,012,526
537,718	Nutanix, Inc., Class A <sup>(a)</sup>	30,569,268
203,208	Palo Alto Networks, Inc. <sup>(a)</sup>	68,889,544
159,400	Roper Technologies, Inc.	89,847,405
89,331	Workday, Inc., Class A <sup>(a)</sup>	19,970,838
		<u>796,820,294</u>
	<b>TECHNOLOGY SERVICES - 3.1%</b>	
9,100	Adyen N.V. <sup>(a)</sup>	10,851,762
1,132,371	Remitly Global, Inc. <sup>(a)</sup>	13,724,337
3,063,288	Toast, Inc., Class A <sup>(a)</sup>	78,940,931
		<u>103,517,030</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 3.6%</b>	
220,000	GXO Logistics, Inc. <sup>(a)</sup>	11,110,000
618,706	Old Dominion Freight Line, Inc.	109,263,480
		<u>120,373,480</u>

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.0% (Continued)</b>	
	<b>WHOLESALE - DISCRETIONARY - 3.3%</b>	
710,725	Copart, Inc. <sup>(a)</sup>	\$ 38,492,866
237,000	Pool Corporation	72,837,210
		<u>111,330,076</u>
	<b>TOTAL COMMON STOCKS (Cost \$2,044,787,707)</b>	<u>3,247,815,258</u>

Shares		Fair Value
	<b>CONTINGENT VALUE RIGHTS — 0.1%</b>	
	<b>BIOTECH &amp; PHARMA - 0.1%</b>	
3,982,940	Peloton Therapeutics, Inc. - CVR <sup>(a),(c),(d),(e),(f)</sup>	3,365,186
		<u>3,365,186</u>
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$--)</b>	<u>3,365,186</u>

Shares		Fair Value
	<b>PRIVATE INVESTMENTS — 1.2%</b>	
	<b>BIOTECH &amp; PHARMA — 0.2%</b>	
228,572	Mirum Pharmaceuticals, Inc. PIPE <sup>(a),(b),(c),(f)</sup>	7,814,877
		<u>7,814,877</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES — 1.0%</b>	
1,881,321	Beta Bionics, Inc. Series B <sup>(a),(b),(c),(d),(e),(f)</sup>	14,072,281
665,474	Beta Bionics, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	5,064,257
964,052	Beta Bionics, Inc. Series C <sup>(a),(b),(c),(d),(e),(f)</sup>	7,133,985
714,286	Beta Bionics, Inc. Series D <sup>(a),(b),(c),(d),(e),(f)</sup>	6,621,431
		<u>32,891,954</u>
	<b>TOTAL PRIVATE INVESTMENTS (Cost \$49,399,904)</b>	<u>40,706,831</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 1.2%</b>			
	<b>ASSET MANAGEMENT — 1.2%</b>			
12,000,000	Calvert Impact Capital, Inc. <sup>(c)</sup>	1.5000	11/15/24	12,000,000
2,000,000	Hope Global International <sup>(c),(e),(f)</sup>	4.0000	01/07/28	1,868,542
5,000,000	Vision Fund International <sup>(c),(e),(f)</sup>	5.9030	09/19/25	4,988,200
9,000,000	Vision Fund International <sup>(c),(e),(f)</sup>	5.2600	11/30/25	8,902,143
5,000,000	Vision Fund International <sup>(c),(e),(f)</sup>	3.1500	12/15/25	4,796,460

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>CORPORATE BONDS — 1.2% (Continued)</b>			
	<b>ASSET MANAGEMENT — 1.2% (Continued)</b>			
5,000,000	Vision Fund International <sup>(c),(e),(f)</sup>	3.2230	12/15/26	\$ 4,681,510
5,000,000	Vision Fund International <sup>(c),(e),(f)</sup>	4.7400	05/16/25	4,941,120
				<u>42,177,975</u>
	<b>TOTAL CORPORATE BONDS (Cost \$43,000,000)</b>			<u>42,177,975</u>
				<u>Fair Value</u>
	<b>Shares</b>			
	<b>WARRANT — 0.2%</b>			
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.2%</b>			
241,013	Beta Bionics, Inc. Series C Warrant <sup>(a),(b),(c),(d),(e),(f)</sup>			1,783,496
500,000	Beta Bionics, Inc. Series D Warrant <sup>(a),(b),(c),(d),(e),(f)</sup>			3,350,000
				<u>5,133,496</u>
	<b>TOTAL WARRANT (Cost \$-)</b>			<u>5,133,496</u>
				<u>Fair Value</u>
	<b>Shares</b>			
	<b>SHORT-TERM INVESTMENTS — 0.2%</b>			
	<b>MONEY MARKET FUNDS - 0.2%</b>			
5,197,620	Fidelity Money Market Government Portfolio, Class I, 5.20% <sup>(g)</sup> (Cost \$5,197,620)			5,197,620
				<u>5,197,620</u>
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$2,142,385,231)</b>			<u>\$ 3,344,396,366</u>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%</b>			<u>4,940,764</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 3,349,337,130</u>

ADR - American Depositary Receipt  
CVR - Contingent Value Rights  
LTD - Limited Company  
NV - Naamioze Vennootschap  
PIPE - Private Investment in Public Equity  
PLC - Public Limited Company

- <sup>(a)</sup> Non-income producing security.  
<sup>(b)</sup> Affiliated Company – Eventide Gilead Fund holds in excess of 5% of outstanding voting securities of this security.  
<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024 was \$91,383,488, representing 2.7% of net assets.  
<sup>(d)</sup> The value of this security has been determined in good faith under policies of the Board of Trustees.  
<sup>(e)</sup> Private investment.  
<sup>(f)</sup> Restricted security. See Note 6 for additional details.  
<sup>(g)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 88.9%</b>	
	<b>BIOTECH &amp; PHARMA — 74.6%</b>	
881,157	4D Molecular Therapeutics, Inc. <sup>(a)</sup>	\$ 18,495,485
87,000	Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	21,141,000
568,324	AnaptysBio, Inc. <sup>(a)</sup>	14,242,199
209,794	Apellis Pharmaceuticals, Inc. <sup>(a)</sup>	8,047,698
4,087,881	Ardelyx, Inc. <sup>(a)</sup>	30,291,198
63,059	Argenx S.E. - ADR <sup>(a)</sup>	27,117,893
463,894	Arrowhead Pharmaceuticals, Inc. <sup>(a)</sup>	12,056,605
5,802,682	Aura Biosciences, Inc. <sup>(a),(b)</sup>	43,868,276
375,924	Avidity Biosciences, Inc. <sup>(a)</sup>	15,356,495
497,354	Axsome Therapeutics, Inc. <sup>(a)</sup>	40,036,997
634,664	Biohaven Ltd. <sup>(a)</sup>	22,029,187
231,685	Blueprint Medicines Corporation <sup>(a)</sup>	24,971,009
579,414	Bridgebio Pharma, Inc. <sup>(a)</sup>	14,676,557
1,560,598	Celldex Therapeutics, Inc. <sup>(a)</sup>	57,757,731
490,000	Cerevel Therapeutics Holdings, Inc. <sup>(a)</sup>	20,036,100
1,398,992	Cogent Biosciences, Inc. <sup>(a)</sup>	11,793,503
1,285,217	Collegium Pharmaceutical, Inc. <sup>(a)</sup>	41,383,987
735,088	Crinetics Pharmaceuticals, Inc. <sup>(a)</sup>	32,924,592
254,148	Cytokinetics, Inc. <sup>(a)</sup>	13,769,739
1,585,771	Dynavax Technologies Corporation <sup>(a)</sup>	17,808,208
485,000	Dyne Therapeutics, Inc. <sup>(a)</sup>	17,115,650
6,356,182	Geron Corporation <sup>(a)</sup>	26,950,212
1,452,334	Guardant Health, Inc. <sup>(a)</sup>	41,943,406
335,000	Ideaya Biosciences, Inc. <sup>(a)</sup>	11,761,850
3,936,220	Inozyme Pharma, Inc. <sup>(a),(b)</sup>	17,555,541
675,185	Insmmed, Inc. <sup>(a)</sup>	45,237,395
499,208	Keros Therapeutics, Inc. <sup>(a)</sup>	22,813,806
160,047	Korro Bio, Inc. <sup>(a)</sup>	5,420,792
136,485	Krystal Biotech, Inc. <sup>(a)</sup>	25,064,105
462,099	Kymera Therapeutics, Inc. <sup>(a)</sup>	13,793,655

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 88.9% (Continued)</b>	
	<b>BIOTECH &amp; PHARMA — 74.6% (Continued)</b>	
2,081,301	Lexeo Therapeutics, Inc. <sup>(a),(b)</sup>	\$ 33,384,068
133,333	Metagenomi, Inc. <sup>(a)</sup>	543,999
1,684,814	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	57,603,790
7,529,096	Nektar Therapeutics <sup>(a)</sup>	9,336,079
2,378	Ocular Therapeutix, Inc. <sup>(a)</sup>	16,266
50,000	Rapport Therapeutics, Inc. <sup>(a)</sup>	1,163,000
650,826	REVOLUTION Medicines, Inc. <sup>(a)</sup>	25,258,557
770,691	Rocket Pharmaceuticals, Inc. <sup>(a)</sup>	16,592,977
228,529	Sarepta Therapeutics, Inc. <sup>(a)</sup>	36,107,582
1,686,602	Scholar Rock Holding Corporation <sup>(a)</sup>	14,049,395
718,814	TG Therapeutics, Inc. <sup>(a)</sup>	12,787,701
214,000	TransMedics Group, Inc. <sup>(a)</sup>	32,232,680
458,317	Turnstone Biologics Corporation <sup>(a)</sup>	1,200,791
67,825	United Therapeutics Corporation <sup>(a)</sup>	21,605,654
739,153	Vaxcyte, Inc. <sup>(a)</sup>	55,813,443
527,781	Verona Pharma plc - ADR <sup>(a)</sup>	7,631,713
252,969	Viking Therapeutics, Inc. <sup>(a)</sup>	13,409,887
4,948,595	Zentalis Pharmaceuticals, Inc. <sup>(a),(b)</sup>	20,239,754
		<u>1,074,438,207</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 11.1%</b>	
1,535,000	Celcuity, Inc. <sup>(a)</sup>	25,143,300
565,546	Exact Sciences Corporation <sup>(a)</sup>	23,894,319
63,542	Glaukos Corporation <sup>(a)</sup>	7,520,196
619,649	Inari Medical, Inc. <sup>(a)</sup>	29,836,098
125,090	Inspire Medical Systems, Inc. <sup>(a)</sup>	16,740,795
272,092	iRhythm Technologies, Inc. <sup>(a)</sup>	29,287,983
119,000	Repligen Corporation <sup>(a)</sup>	15,001,140
564,000	Veracyte, Inc. <sup>(a)</sup>	12,221,880
		<u>159,645,711</u>

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 88.9% (Continued)</b>	
	<b>SOFTWARE - 3.2%</b>	
1,445,064	Evolut Health, Inc., Class A <sup>(a)</sup>	\$ 27,629,623
76,207	Privia Health Group, Inc. <sup>(a)</sup>	1,324,478
1,375,980	R1 RCM, Inc. <sup>(a)</sup>	17,282,309
		<u>46,236,410</u>
	<b>TOTAL COMMON STOCKS (Cost \$1,150,698,424)</b>	<u>1,280,320,328</u>
	<b>CONTINGENT VALUE RIGHTS — 0.1%</b>	
	<b>BIOTECH &amp; PHARMA - 0.1%</b>	
1,528,871	Peloton Therapeutics, Inc. - CVR <sup>(a),(c),(d),(e),(f)</sup>	<u>1,291,743</u>
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$—)</b>	<u>1,291,743</u>
	<b>PRIVATE INVESTMENTS — 7.2%</b>	
	<b>BIOTECH &amp; PHARMA — 5.7%</b>	
4,643,043	Arch Oncology, Inc. Series C1 <sup>(a),(c),(d),(e),(f)</sup>	128,798
20,482,289	Avalyn Pharma Inc. Series C1 <sup>(a),(c),(d),(e),(f)</sup>	15,000,000
295,276	BioSplice Therapeutics, Inc. Series B-1 <sup>(a),(c),(d),(e),(f)</sup>	—
137,513	Bridgebio Pharma Inc. PIPE <sup>(a),(c),(e),(f),(g)</sup>	3,483,204
5,000,000	Casma Therapeutics, Inc. Series B1 <sup>(a),(b),(c),(d),(e),(f)</sup>	1,046,500
5,000,000	Casma Therapeutics, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	1,046,500
1,820,413	Casma Therapeutics, Inc. Series C1 <sup>(a),(b),(c),(d),(e),(f)</sup>	381,013
1,979,882	Casma Therapeutics, Inc. Series C2 <sup>(a),(b),(c),(d),(e),(f)</sup>	414,389
1,017,770	Evida BioSciences, Inc. <sup>(a),(b),(c),(d),(e),(f)</sup>	702,261
1,097,561	Flare Therapeutics, Inc. Series A <sup>(a),(c),(d),(e),(f)</sup>	1,320,366
902,439	Flare Therapeutics, Inc. Series A2 <sup>(a),(c),(d),(e),(f)</sup>	1,085,634
1,952,962	Flare Therapeutics, Inc. Series B <sup>(a),(c),(d),(e),(f)</sup>	2,349,413
930,436	Freenome Holdings, Inc. Series D <sup>(a),(c),(d),(e),(f)</sup>	1,526,101
133,941	Freenome Holdings, Inc. Series F <sup>(a),(c),(d),(e),(f)</sup>	219,690
5,000,000	Goldfinch Biopharma, Inc. Series A <sup>(a),(b),(c),(d),(e),(f)</sup>	—
8,474,576	Goldfinch Biopharma, Inc. Series B <sup>(a),(b),(c),(d),(e),(f)</sup>	—
4,237,288	Goldfinch Biopharma, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	—

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>PRIVATE INVESTMENTS — 7.2% (Continued)</b>	
	<b>BIOTECH &amp; PHARMA — 5.7% (Continued)</b>	
763,319	Kojin Therapeutics, Inc. Series A-1 <sup>(a),(c),(d),(e),(f)</sup>	\$ 467,228
763,319	Kojin Therapeutics, Inc. Series A-2 <sup>(a),(c),(d),(e),(f)</sup>	467,228
369,108	Korro Bio, Inc. <sup>(a),(b),(c),(f)</sup>	12,501,688
1,287,846	Lexeo Therapeutics, Inc. <sup>(a),(b),(c),(f)</sup>	20,657,050
449,708	Metagenomi, Inc. <sup>(a),(c),(f)</sup>	1,834,809
152,381	Mirum Pharmaceuticals, Inc. PIPE <sup>(a),(b),(c),(e),(f)</sup>	5,209,906
1,489,958	Shoreline Biosciences Series B <sup>(a),(c),(d),(e),(f)</sup>	12,673,435
		<hr/> 82,515,213 <hr/>
	<b>MEDICAL EQUIPMENT &amp; DEVICES — 1.5%</b>	
940,660	Beta Bionics, Inc. Series B <sup>(a),(b),(c),(d),(e),(f)</sup>	7,036,136
809,360	Beta Bionics, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	6,159,230
482,026	Beta Bionics, Inc. Series C <sup>(a),(b),(c),(d),(e),(f)</sup>	3,566,992
476,190	Beta Bionics, Inc. Series D <sup>(a),(b),(c),(d),(e),(f)</sup>	4,414,281
		<hr/> 21,176,639 <hr/>
	<b>TOTAL PRIVATE INVESTMENTS (Cost \$181,463,490)</b>	<hr/> 103,691,852 <hr/>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>CONVERTIBLE BONDS — 0.0%<sup>(h)</sup></b>			
	<b>BIOTECH &amp; PHARMA — 0.0%<sup>(h)</sup></b>			
3,500,000	Biosplice Therapeutics, Inc. Series C PIK <sup>(c),(d),(e),(f)</sup>	1.0500	03/12/25	394,520
	<b>TOTAL CONVERTIBLE BONDS (Cost \$3,500,000)</b>			<hr/> 394,520 <hr/>

Shares		Fair Value
	<b>WARRANT — 0.2%</b>	
	<b>BIOTECH &amp; PHARMA - 0.0%<sup>(h)</sup></b>	
103,150	Biosplice Therapeutics, Inc. Series C Warrant <sup>(a),(c),(d),(e),(f)</sup>	—



**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>WARRANT — 0.2% (Continued)</b>	
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.2%</b>	
120,500	Beta Bionics, Inc. Series C Warrant <sup>(a),(b),(c),(d),(e),(f)</sup>	\$ 891,700
333,333	Beta Bionics, Inc. Series D Warrant <sup>(a),(b),(c),(d),(e),(f)</sup>	2,233,331
		<u>3,125,031</u>
	<b>TOTAL WARRANT (Cost \$-)</b>	<u>3,125,031</u>
	<b>SHORT-TERM INVESTMENTS — 0.3%</b>	
	<b>MONEY MARKET FUNDS – 0.3%</b>	
3,394,275	Fidelity Money Market Government Portfolio, Class I, 5.20% <sup>(i)</sup> (Cost \$3,394,275)	<u>3,394,275</u>
	<b>TOTAL INVESTMENTS – 96.7% (Cost \$1,339,056,189)</b>	\$ 1,392,217,749
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.3%</b>	<u>47,698,000</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 1,439,915,749</u>

ADR	- American Depositary Receipt
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

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Affiliated Company – Eventide Healthcare & Life Sciences Fund holds in excess of 5% of outstanding voting securities of this security.

<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2024 was \$108,503,146, representing 7.5% of net assets.

<sup>(d)</sup> The value of this security has been determined in good faith under policies of the Board of Trustees.

<sup>(e)</sup> Private investment.

<sup>(f)</sup> Restricted security. See Note 6 for additional details.

<sup>(g)</sup> Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2024 the total market value of 144A securities is \$3,483,204 or 0.2% of net assets.

<sup>(h)</sup> Percentage rounds to less than 0.1%.

<sup>(i)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 96.8%</b>	
	<b>ADVERTISING &amp; MARKETING - 1.7%</b>	
18,781	Trade Desk, Inc. (The), Class A <sup>(a)</sup>	\$ 1,834,340
	<b>BIOTECH &amp; PHARMA - 6.2%</b>	
7,150	Amgen, Inc.	2,234,018
1,180	Eli Lilly & Company	1,068,348
122,989	Royalty Pharma plc, Class A	3,243,220
		<u>6,545,586</u>
	<b>CHEMICALS - 8.8%</b>	
13,363	Linde plc	5,863,818
11,842	Sherwin-Williams Company (The)	3,534,008
		<u>9,397,826</u>
	<b>COMMERCIAL SUPPORT SERVICES - 1.5%</b>	
8,124	Republic Services, Inc.	1,578,818
	<b>CONTAINERS &amp; PACKAGING - 0.9%</b>	
22,018	International Paper Company	950,077
	<b>ELECTRIC UTILITIES - 6.0%</b>	
6,474	Constellation Energy Corporation	1,296,548
22,140	Public Service Enterprise Group, Inc.	1,631,718
44,200	Southern Company (The)	3,428,594
		<u>6,356,860</u>
	<b>ELECTRICAL EQUIPMENT - 5.6%</b>	
30,420	Otis Worldwide Corporation	2,928,229
9,077	Trane Technologies PLC	2,985,697
		<u>5,913,926</u>
	<b>HOME CONSTRUCTION - 3.2%</b>	
24,279	DR Horton, Inc.	3,421,639
	<b>INDUSTRIAL SUPPORT SERVICES - 3.4%</b>	
18,835	Ferguson PLC	3,647,398

**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 96.8% (Continued)</b>	
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.3%</b>	
18,211	Houlihan Lokey, Inc.	\$ 2,455,935
	<b>INSURANCE - 1.9%</b>	
7,931	Arthur J Gallagher & Company	2,056,588
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 2.3%</b>	
1,781	Mettler-Toledo International, Inc. <sup>(a)</sup>	2,489,108
	<b>OIL &amp; GAS PRODUCERS - 5.8%</b>	
21,238	EOG Resources, Inc.	2,673,227
81,412	Williams Companies, Inc. (The)	3,460,010
		<u>6,133,237</u>
	<b>RETAIL - DISCRETIONARY - 9.6%</b>	
5,955	Group 1 Automotive, Inc.	1,770,302
5,267	Home Depot, Inc. (The)	1,813,112
5,338	Lithia Motors, Inc.	1,347,578
7,991	Lowe's Companies, Inc.	1,761,696
3,282	O'Reilly Automotive, Inc. <sup>(a)</sup>	3,465,990
		<u>10,158,678</u>
	<b>SEMICONDUCTORS - 14.2%</b>	
2,547	KLA Corporation	2,100,027
5,010	Lam Research Corporation	5,334,899
8,482	Micron Technology, Inc.	1,115,637
17,819	NVIDIA Corporation	2,201,359
24,688	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	4,291,021
		<u>15,042,943</u>
	<b>SOFTWARE - 13.5%</b>	
15,183	Datadog, Inc., Class A <sup>(a)</sup>	1,969,083
3,573	Intuit, Inc.	2,348,211
35,717	Nutanix, Inc., Class A <sup>(a)</sup>	2,030,511
5,751	Roper Technologies, Inc.	3,241,610
2,117	ServiceNow, Inc. <sup>(a)</sup>	1,665,380
2,412	Synopsys, Inc. <sup>(a)</sup>	1,435,285

**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 96.8% (Continued)</b>	
	<b>SOFTWARE - 13.5% (Continued)</b>	
7,112	Workday, Inc., Class A <sup>(a)</sup>	\$ 1,589,959
		14,280,039
	<b>TECHNOLOGY HARDWARE - 2.0%</b>	
16,400	NetApp, Inc.	2,112,320
	<b>TECHNOLOGY SERVICES - 5.6%</b>	
4,477	CDW Corporation	1,002,132
11,146	S&P Global, Inc.	4,971,116
		5,973,248
	<b>TRANSPORTATION &amp; LOGISTICS - 2.3%</b>	
5,349	Old Dominion Freight Line, Inc.	944,633
6,628	Union Pacific Corporation	1,499,652
		2,444,285
	<b>TOTAL COMMON STOCKS (Cost \$95,268,290)</b>	102,792,851
	<b>WARRANT — 0.0%<sup>(b)</sup></b>	
	<b>SOFTWARE - 0.0%<sup>(b)</sup></b>	
252	Constellation Software, Inc. (Canada) <sup>(a),(c),(d)</sup>	—
	<b>TOTAL WARRANT (Cost \$—)</b>	—
	<b>TOTAL INVESTMENTS - 96.8% (Cost \$95,268,290)</b>	\$ 102,792,851
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.2%</b>	3,390,332
	<b>NET ASSETS - 100.0%</b>	\$ 106,183,183

ADR - American Depositary Receipt  
LTD - Limited Company  
PLC - Public Limited Company

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>ASSET BACKED SECURITIES — 4.7%</b>				
	<b>AUTO LOAN — 3.3%</b>				
2,600,000	CarMax Auto Owner Trust Series 2020-4 C		1.3000	08/17/26	\$ 2,545,766
1,000,000	CarMax Auto Owner Trust Series 2021-2 C		1.3400	02/16/27	959,894
1,500,000	CarMax Auto Owner Trust Series 2021-2 D		1.5500	10/15/27	1,438,868
					4,944,528
	<b>OTHER ABS — 1.4%</b>				
1,975,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	6.1330	04/17/28	1,978,437
					6,922,965
	<b>TOTAL ASSET BACKED SECURITIES (Cost \$7,085,146)</b>				

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 63.0%</b>				
	<b>AUTOMOTIVE — 1.8%</b>				
1,250,000	Dana, Inc.		4.2500	09/01/30	1,092,228
1,500,000	Honda Motor Company Ltd.		2.2710	03/10/25	1,467,233
					2,559,461
	<b>BANKING — 5.9%</b>				
3,000,000	Bank of America Corporation Series N <sup>(b)</sup>	TSFR3M + 1.132%	2.4560	10/22/25	2,969,129
2,975,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	3,027,722
2,750,000	Royal Bank of Canada		1.1500	07/14/26	2,535,245
					8,532,096
	<b>BIOTECH &amp; PHARMA — 1.3%</b>				
2,000,000	Zoetis, Inc.		3.9000	08/20/28	1,911,116
					1,911,116
	<b>CONSTRUCTION MATERIALS — 0.9%</b>				
1,350,000	Advanced Drainage Systems, Inc. <sup>(a)</sup>		5.0000	09/30/27	1,321,812
					1,321,812
	<b>ELECTRIC UTILITIES — 11.4%</b>				
2,000,000	AES Corporation (The)		1.3750	01/15/26	1,874,887
1,500,000	Avangrid, Inc.		3.1500	12/01/24	1,483,702
2,000,000	Constellation Energy Generation, LLC		5.6000	03/01/28	2,027,490
2,500,000	Duke Energy Florida, LLC		2.5000	12/01/29	2,208,733
1,525,000	Georgia Power Company Series 2016-A		3.2500	04/01/26	1,474,713
2,650,000	MidAmerican Energy Company		3.1000	05/01/27	2,529,189

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 63.0% (Continued)</b>				
	<b>ELECTRIC UTILITIES — 11.4% (Continued)</b>				
2,500,000	National Rural Utilities Cooperative Finance		4.8500	02/07/29	\$ 2,486,943
1,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	991,214
1,650,000	NextEra Energy Capital Holdings, Inc. <sup>(b)</sup>	US0003M + 2.409%	4.8000	12/01/77	1,530,155
					16,607,026
	<b>ELECTRICAL EQUIPMENT — 1.6%</b>				
2,350,000	Lennox International, Inc.		5.5000	09/15/28	2,378,926
	<b>ENGINEERING &amp; CONSTRUCTION — 3.7%</b>				
1,425,000	Installed Building Products, Inc. <sup>(a)</sup>		5.7500	02/01/28	1,394,881
1,850,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28	1,766,018
1,500,000	Quanta Services, Inc.		0.9500	10/01/24	1,480,822
825,000	Quanta Services, Inc.		2.9000	10/01/30	727,928
					5,369,649
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS — 0.9%</b>				
1,375,000	Louisiana-Pacific Corporation <sup>(a)</sup>		3.6250	03/15/29	1,248,943
	<b>HOME &amp; OFFICE PRODUCTS — 0.8%</b>				
1,250,000	Tempur Sealy International, Inc. <sup>(a)</sup>		4.0000	04/15/29	1,129,106
	<b>HOME CONSTRUCTION — 1.0%</b>				
1,500,000	M/I Homes, Inc.		4.9500	02/01/28	1,448,084
	<b>INDUSTRIAL SUPPORT SERVICES — 0.9%</b>				
1,450,000	United Rentals North America, Inc.		3.8750	11/15/27	1,370,919
	<b>INSTITUTIONAL FINANCIAL SERVICES — 3.8%</b>				
3,000,000	Morgan Stanley <sup>(b)</sup>	SOFRRATE + 0.745%	0.8640	10/21/25	2,953,878
2,500,000	Nasdaq, Inc.		5.3500	06/28/28	2,524,877
					5,478,755
	<b>INSURANCE — 4.2%</b>				
2,750,000	Aflac, Inc.		1.1250	03/15/26	2,568,873
2,300,000	Brown & Brown, Inc.		4.2000	09/15/24	2,290,535

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 63.0% (Continued)</b>				
	<b>INSURANCE — 4.2% (Continued)</b>				
1,425,000	Pacific Life Global Funding II <sup>(a)</sup>		1.3750	04/14/26	\$ 1,331,617
					<u>6,191,025</u>
	<b>MACHINERY — 2.3%</b>				
1,500,000	Mueller Water Products, Inc. <sup>(a)</sup>		4.0000	06/15/29	1,374,815
2,250,000	Xylem, Inc./NY		1.9500	01/30/28	2,020,998
					<u>3,395,813</u>
	<b>OIL &amp; GAS PRODUCERS — 3.9%</b>				
2,200,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,097,253
2,400,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,215,667
1,400,000	EQT Corporation		5.7000	04/01/28	1,414,734
					<u>5,727,654</u>
	<b>REAL ESTATE INVESTMENT TRUSTS — 6.5%</b>				
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,628,395
2,000,000	American Tower Corporation		5.2500	07/15/28	1,997,634
2,250,000	Equinix, Inc.		1.5500	03/15/28	1,969,432
1,650,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		3.3750	06/15/26	1,558,381
2,500,000	Welltower OP, LLC		2.7000	02/15/27	2,357,109
					<u>9,510,951</u>
	<b>RETAIL - DISCRETIONARY — 5.5%</b>				
1,500,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,423,398
2,500,000	AutoZone, Inc.		4.5000	02/01/28	2,446,812
1,500,000	Builders FirstSource, Inc. <sup>(a)</sup>		5.0000	03/01/30	1,421,002
1,650,000	Home Depot, Inc. (The)		4.8750	06/25/27	1,647,418
1,000,000	Patrick Industries, Inc. <sup>(a)</sup>		7.5000	10/15/27	1,011,028
					<u>7,949,658</u>
	<b>SEMICONDUCTORS — 2.0%</b>				
1,725,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,449,039
1,625,000	Synaptics, Inc. <sup>(a)</sup>		4.0000	06/15/29	1,475,237
					<u>2,924,276</u>
	<b>SOFTWARE — 3.0%</b>				
2,550,000	Roper Technologies, Inc.		4.2000	09/15/28	2,467,099
2,000,000	Workday, Inc.		3.5000	04/01/27	1,914,154
					<u>4,381,253</u>

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 63.0% (Continued)</b>				
	<b>TECHNOLOGY SERVICES — 0.2%</b>				
281,000	Verisk Analytics, Inc.		4.0000	06/15/25	\$ 276,456
	<b>WHOLESALE - CONSUMER STAPLES — 1.4%</b>				
1,000,000	Sysco Corporation		3.7500	10/01/25	979,246
1,250,000	Sysco Corporation		2.4000	02/15/30	1,084,453
					<u>2,063,699</u>
	<b>TOTAL CORPORATE BONDS (Cost \$93,860,673)</b>				<u>91,776,678</u>

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	<b>MUNICIPAL BONDS — 7.9%</b>				
	<b>COMBINED UTILITIES — 1.1%</b>				
1,525,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,540,139
	<b>COUNTY — 0.7%</b>				
1,115,000	City & County of Honolulu, HI		2.5180	10/01/26	1,060,211
	<b>MISCELLANEOUS TAX — 1.4%</b>				
2,050,000	Commonwealth of Massachusetts		3.6390	07/15/24	2,048,552
	<b>MULTI-FAMILY HOUSING — 0.2%</b>				
250,000	New York State Housing Finance Agency		2.2000	11/01/24	247,300
	<b>SINGLE-FAMILY HOUSING — 2.7%</b>				
305,000	Illinois Housing Development Authority		5.0940	04/01/30	306,657
1,000,000	Illinois Housing Development Authority		5.2440	04/01/31	1,008,384
35,000	Maryland Community Development Administration		3.2420	09/01/48	34,124
2,150,000	Virginia Housing Development Authority		4.8570	10/01/29	2,138,999
500,000	Virginia Housing Development Authority		4.9140	04/01/30	497,632
					<u>3,985,796</u>
	<b>STATE — 0.5%</b>				
500,000	State of Oregon		0.8120	11/01/24	492,510
300,000	State of Oregon		0.8950	05/01/25	289,527
					<u>782,037</u>



**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value	
	<b>MUNICIPAL BONDS — 7.9% (Continued)</b>				
	<b>WATER AND SEWER — 1.3%</b>				
2,000,000	Boston Water & Sewer Commission	0.9650	11/01/25	\$ 1,895,288	
	<b>TOTAL MUNICIPAL BONDS (Cost \$11,866,163)</b>			<b>11,559,323</b>	
	<hr/>				
Principal Amount (\$)	Spread	Coupon Rate (%)	Maturity	Fair Value	
	<b>U.S. GOVERNMENT &amp; AGENCIES — 21.7%</b>				
	<b>AGENCY FIXED RATE — 4.6%</b>				
2,048,428	Fannie Mae Pool MA4805	4.5000	11/01/52	1,936,187	
1,591,358	Freddie Mac Pool SD8237	4.0000	08/01/52	1,459,724	
2,322,881	Freddie Mac Pool SD8258	5.0000	10/01/52	2,254,576	
1,138,408	Ginnie Mae II Pool MA7107	2.5000	01/20/36	1,032,584	
				<b>6,683,071</b>	
	<b>AGENCY HYBRID ARMS — 0.0%<sup>(c)</sup></b>				
5,804	Ginnie Mae II Pool 82903 <sup>(b)</sup>	H15T1Y + 1.500%	3.6250	08/20/41	5,803
	<b>ARMS — 0.0%<sup>(d)</sup></b>				
1,652	Fannie Mae Pool 791573 <sup>(b)</sup>	H15T1Y + 2.170%	6.1700	08/01/34	1,678
26	Ginnie Mae II Pool 8502 <sup>(b)</sup>	H15T1Y + 1.500%	3.6250	09/20/24	26
35	Ginnie Mae II Pool 8503 <sup>(b)</sup>	H15T1Y + 1.500%	3.6250	09/20/24	35
81	Ginnie Mae II Pool 8565 <sup>(b)</sup>	H15T1Y + 1.500%	4.0000	12/20/24	81
242	Ginnie Mae II Pool 8567 <sup>(b)</sup>	H15T1Y + 1.500%	4.5000	12/20/24	241
686	Ginnie Mae II Pool 8595 <sup>(b)</sup>	H15T1Y + 1.500%	4.6250	02/20/25	681
253	Ginnie Mae II Pool 8660 <sup>(b)</sup>	H15T1Y + 1.500%	3.6250	07/20/25	251
10,709	Ginnie Mae II Pool 80569 <sup>(b)</sup>	H15T1Y + 1.500%	4.6250	01/20/32	10,645
1,414	Ginnie Mae II Pool 80659 <sup>(b)</sup>	H15T1Y + 1.500%	3.7500	12/20/32	1,397
				<b>15,035</b>	
	<b>GOVERNMENT OWNED, NO GUARANTEE — 9.8%</b>				
1,500,000	Federal Home Loan Mortgage Corporation	5.2500	12/09/24	1,497,219	
1,250,000	Federal Home Loan Mortgage Corporation	5.6000	03/06/26	1,249,499	
2,000,000	Federal Home Loan Mortgage Corporation	5.3750	04/09/26	1,996,723	
2,000,000	Federal Home Loan Mortgage Corporation	5.5000	04/08/27	1,996,343	
1,500,000	Federal Home Loan Mortgage Corporation	5.6250	06/11/27	1,500,581	
1,250,000	Federal Home Loan Mortgage Corporation	5.0000	09/18/28	1,242,869	

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2024**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>U.S. GOVERNMENT &amp; AGENCIES — 21.7% (Continued)</b>				
	<b>GOVERNMENT OWNED, NO GUARANTEE — 9.8% (Continued)</b>				
2,000,000	Federal National Mortgage Association		4.1250	08/28/25	\$ 1,980,280
2,575,000	Federal National Mortgage Association		6.2500	05/15/29	2,785,327
					<u>14,248,841</u>
	<b>GOVERNMENT SPONSORED — 7.3%</b>				
2,250,000	Federal Farm Credit Banks Funding Corporation		5.2300	05/20/26	2,250,072
1,500,000	Federal Farm Credit Banks Funding Corporation		5.3000	10/19/26	1,495,739
1,750,000	Federal Farm Credit Banks Funding Corporation		4.5000	03/26/27	1,746,769
2,250,000	Federal Farm Credit Banks Funding Corporation		4.3750	02/28/28	2,241,909
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7800	06/08/28	1,450,837
1,500,000	Federal Farm Credit Banks Funding Corporation		4.2500	12/15/28	1,490,918
					<u>10,676,244</u>
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$31,889,825)</b>				<u>31,628,994</u>
	<b>TOTAL INVESTMENTS - 97.3% (Cost \$144,701,807)</b>				\$ 141,887,960
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.7%</b>				<u>3,937,579</u>
	<b>NET ASSETS - 100.0%</b>				<u>\$ 145,825,539</u>

LLC - Limited Liability Company  
LP - Limited Partnership  
LTD - Limited Company

H15T1Y US Treasury Yield Curve Rate T Note Constant Maturity 1 Year  
SOFR30A United States 30 Day Average SOFR Secured Overnight Financing Rate  
SOFRRATE United States SOFR Secured Overnight Financing Rate  
TSFR3M CME Term SOFR 3 Month  
US0003M ICE LIBOR USD 3 Month

(a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2024 the total market value of 144A securities is \$17,011,277 or 11.7% of net assets.

(b) 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.

(c) Percentage rounds to less than 0.1%.