EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 54.4%	
	BANKING - 1.1%	
39,409	Fifth Third Bancorp	$ 2,221,485
124,337	Huntington Bancshares Inc	2,204,495
		4,425,980
	BIOTECH & PHARMA - 2.1%	
150,555	Royalty Pharma plc, Class A	8,441,619
	CHEMICALS - 2.0%	
105,338	Element Solutions, Inc.	5,029,889
8,106	Sherwin-Williams Company (The)	2,791,058
		7,820,947
	COMMERCIAL SUPPORT SERVICES - 1.0%	
98,054	Rollins, Inc.	4,092,774
	CONSTRUCTION MATERIALS - 0.6%	
4,284	Martin Marietta Materials, Inc.	2,470,583
	ELECTRIC UTILITIES - 4.1%	
27,736	Black Hills Corporation	2,063,558
5,817	Constellation Energy Corporation	1,444,768
74,066	Entergy Corporation	8,507,221
15,311	Vistra Corporation	2,428,784
18,108	WEC Energy Group, Inc.	2,114,471
		16,558,802
	ELECTRICAL EQUIPMENT - 8.3%	
6,689	GE Vernova, Inc.	7,858,639
67,316	nVent Electric PLC	11,417,467
3,698	Rockwell Automation, Inc.	1,830,806
24,016	Trane Technologies PLC	11,795,698
		32,902,610
	ENGINEERING & CONSTRUCTION - 0.9%	
619	Comfort Systems USA, Inc.	1,226,827
3,039	Quanta Services, Inc.	2,188,202
		3,415,029

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 54.4% (Continued)	
	GAS & WATER UTILITIES - 1.0%	
80,131	NiSource, Inc.	$ 3,810,229
	HOME CONSTRUCTION - 0.9%	
21,353	DR Horton, Inc.	3,477,977
	INDUSTRIAL REIT - 3.0%	
29,425	EastGroup Properties, Inc.	5,959,445
43,631	Prologis, Inc.	5,910,692
		11,870,137
	INDUSTRIAL SUPPORT SERVICES - 2.0%	
18,201	Applied Industrial Technologies, Inc.	6,154,668
1,656	United Rentals, Inc.	1,876,066
		8,030,734
	INSTITUTIONAL FINANCIAL SERVICES - 2.5%	
26,784	Houlihan Lokey, Inc.	3,592,538
82,025	Nasdaq, Inc.	6,465,211
		10,057,749
	INSURANCE - 0.9%	
10,087	Arthur J. Gallagher & Company	2,315,673
5,255	Willis Towers Watson PLC	1,373,499
		3,689,172
	MACHINERY - 1.1%	
14,053	IDEX Corporation	3,189,329
17,958	Pentair PLC	1,376,660
		4,565,989
	MEDICAL EQUIPMENT & DEVICES - 1.4%	
25,747	STERIS plc	5,421,546
	OIL & GAS PRODUCERS - 5.2%	
7,275	Diamondback Energy, Inc.	1,278,800
32,723	DT Midstream, Inc.	4,801,773
30,642	Targa Resources Corporation	8,216,346
84,445	Williams Companies, Inc. (The)	6,277,641
		20,574,560

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 54.4% (Continued)	
	OIL & GAS SERVICES & EQUIPMENT - 1.5%	
51,219	Baker Hughes Company	$ 2,842,654
44,973	Halliburton Company	1,526,833
56,456	Liberty Energy, Inc., Class A	1,478,583
		5,848,070
	RETAIL - DISCRETIONARY - 1.6%	
17,246	Ferguson Enterprises, Inc.	4,092,993
10,644	Lowe's Companies, Inc.	2,346,895
		6,439,888
	SEMICONDUCTORS - 6.5%	
34,360	KLA Corporation	10,366,757
14,058	Lam Research Corporation	6,091,753
1,979	Monolithic Power Systems, Inc.	2,735,690
5,640	NXP Semiconductors N.V.	1,585,009
10,742	Teradyne, Inc.	5,197,409
		25,976,618
	SOFTWARE - 0.6%	
6,323	Cadence Design Systems, Inc.[a]	2,373,148
	TECHNOLOGY HARDWARE - 4.1%	
18,411	Dell Technologies, Inc., Class C	7,943,610
2,023	Fabrinet[a]	1,137,088
12,286	Garmin Ltd.	2,918,416
5,227	Motorola Solutions, Inc.	2,170,721
7,739	TD SYNNEX Corporation	2,068,944
		16,238,779
	TECHNOLOGY SERVICES - 0.9%	
6,750	MSCI, Inc.	3,780,270
	TRANSPORTATION & LOGISTICS - 1.1%	
19,653	Old Dominion Freight Line, Inc.	4,256,840
	TOTAL COMMON STOCKS (Cost $134,508,525)	216,540,050

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	ASSET BACKED SECURITIES — 1.1%				
	AUTO LOAN — 1.1%				
2,230,000	CarMax Auto Owner Trust 2024-2 D	6.4200	10/15/30	$	2,279,731
1,375,000	CarMax Auto Owner Trust 2026-2 A4	4.3100	06/15/32		1,366,218
540,000	CarMax Auto Owner Trust 2026-2 C	4.7500	06/15/32		536,039
					4,181,988
	TOTAL ASSET BACKED SECURITIES (Cost $4,196,784)				4,181,988

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5%			
	CMBS — 0.5%			
1,000,000	Freddie Mac Multifamily Structured Pass Through Series KG01 A10	2.9390	04/25/29	957,398
1,000,000	Freddie Mac Multifamily Structured Pass Through Series KG02 A2	2.4120	08/25/29	945,826
				1,903,224
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $2,019,589)			1,903,224

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 20.7%				
	ASSET MANAGEMENT — 0.4%				
1,700,000	HA Sustainable Infrastructure Capital, Inc.		6.1500	01/15/31	1,744,658
	BANKING — 3.2%				
1,500,000	Citizens Financial Group, Inc.[b]	SOFRRATE + 1.259%	5.2530	03/05/31	1,517,239
2,300,000	First Horizon Corporation[b]	SOFRRATE + 1.766%	5.5140	03/07/31	2,330,953
2,200,000	Huntington Bancshares, Inc.[b]	SOFRINDX + 1.870%	5.7090	02/02/35	2,254,649
3,200,000	JPMorgan Chase & Company[b]	SOFRRATE + 1.330%	6.0700	10/22/27	3,215,972
2,250,000	M&T Bank Corporation[b]	SOFRRATE + 0.930%	4.8330	01/16/29	2,256,494
1,250,000	Truist Financial Corporation Series I[b]	SOFRRATE + 1.309%	5.0710	05/20/31	1,262,598
					12,837,905
	BIOTECH & PHARMA — 0.3%				
1,000,000	Eli Lilly & Company		5.1000	02/12/35	1,017,516

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 20.7% (Continued)				
	CONSTRUCTION MATERIALS — 0.8%				
1,250,000	Advanced Drainage Systems, Inc.[c]		6.3750	06/15/30	$ 1,271,625
1,750,000	Quikrete Holdings, Inc.[c]		6.3750	03/01/32	1,787,922
					3,059,547
	CONTAINERS & PACKAGING — 0.2%				
1,000,000	TriMas Corporation[c]		4.1250	04/15/29	964,445
	ELECTRIC UTILITIES — 2.8%				
1,900,000	Constellation Energy Generation, LLC		6.1250	01/15/34	2,020,805
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	936,042
1,000,000	MidAmerican Energy Company		3.1000	05/01/27	991,056
3,475,000	National Rural Utilities Cooperative Finance		1.3500	03/15/31	3,001,156
3,600,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,426,522
1,000,000	Wisconsin Power and Light Company		1.9500	09/16/31	867,943
					11,243,524
	ENGINEERING & CONSTRUCTION — 1.0%				
2,000,000	MasTec, Inc.[c]		4.5000	08/15/28	1,981,274
2,250,000	Quanta Services, Inc. B		2.9000	10/01/30	2,095,527
					4,076,801
	FORESTRY, PAPER & WOOD PRODUCTS — 0.5%				
2,000,000	Louisiana-Pacific Corporation[c]		3.6250	03/15/29	1,906,984
	HOME & OFFICE PRODUCTS — 0.5%				
1,910,000	Somnigroup International, Inc.[c]		4.0000	04/15/29	1,842,713
	HOME CONSTRUCTION — 0.9%				
1,850,000	M/I Homes, Inc.		3.9500	02/15/30	1,758,781
1,800,000	Patrick Industries, Inc.[c]		4.7500	05/01/29	1,771,442
					3,530,223
	INDUSTRIAL SUPPORT SERVICES — 0.4%				
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	1,695,049
	INSTITUTIONAL FINANCIAL SERVICES — 0.6%				
2,250,000	Nasdaq, Inc.		5.5500	02/15/34	2,318,492

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 20.7% (Continued)				
	INSURANCE — 0.8%				
1,875,000	Assurant, Inc.		3.7000	02/22/30	$ 1,796,819
1,575,000	Brown & Brown, Inc.		4.5000	03/15/29	1,564,985
					3,361,804
	MACHINERY — 1.1%				
1,900,000	Mueller Water Products, Inc.[(c)]		4.0000	06/15/29	1,846,449
1,000,000	Xylem, Inc.		1.9500	01/30/28	961,908
1,400,000	Xylem, Inc.		5.4500	06/01/36	1,428,998
					4,237,355
	OIL & GAS PRODUCERS — 1.9%				
1,500,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,490,792
1,400,000	ConocoPhillips Company		5.0000	01/15/35	1,399,980
1,750,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,688,933
1,000,000	EOG Resources, Inc.		5.3500	01/15/36	1,013,198
2,000,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	1,926,913
					7,519,816
	REAL ESTATE INVESTMENT TRUSTS — 1.1%				
1,500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	1,314,274
1,700,000	Iron Mountain, Inc.[(c)]		6.2500	01/15/33	1,717,275
1,500,000	Welltower OP, LLC		2.7000	02/15/27	1,485,828
					4,517,377
	REAL ESTATE SERVICES — 0.4%				
1,800,000	CBRE Services, Inc.		4.9000	01/15/33	1,776,658
	RETAIL - DISCRETIONARY — 0.9%				
1,750,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,733,365
1,950,000	Builders FirstSource, Inc.[(c)]		4.2500	02/01/32	1,817,768
					3,551,133
	SEMICONDUCTORS — 1.4%				
1,825,000	Amkor Technology, Inc.[(c)]		5.8750	10/01/33	1,832,972
2,800,000	NXP BV / NXP FUNDING, LLC / NXP USA, INC.		2.5000	05/11/31	2,515,252
1,200,000	Synaptics, Inc.[(c)]		4.0000	06/15/29	1,184,876
					5,533,100
	SOFTWARE — 0.2%				
1,000,000	Roper Technologies, Inc.		4.9000	10/15/34	967,504

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 20.7% (Continued)				
	SPECIALTY FINANCE — 0.3%				
1,100,000	American Express Company[(b)]	SOFRRATE + 1.220%	4.9180	07/20/33	$ 1,100,836
	TECHNOLOGY SERVICES — 0.3%				
1,000,000	Verisk Analytics, Inc.		5.7500	04/01/33	1,039,244
	WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation		2.4000	02/15/30	2,557,750
	TOTAL CORPORATE BONDS (Cost $83,925,791)				82,400,434

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 4.1%			
	COUNTY — 0.0%[(d)]			
150,000	City & County of Honolulu, HI	2.5180	10/01/26	149,402
	SINGLE-FAMILY HOUSING — 3.5%			
1,585,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,557,179
500,000	Illinois Housing Development Authority	5.2440	04/01/31	508,121
500,000	Illinois Housing Development Authority	5.2940	10/01/31	508,514
1,000,000	Maryland Department of Housing & Community	4.5810	09/01/33	988,980
1,255,000	Maryland Department of Housing & Community	5.4630	03/01/34	1,287,123
2,325,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	2,357,417
2,130,000	Minnesota Housing Finance Agency	5.5880	07/01/39	2,156,717
645,000	Ohio Housing Finance Agency	5.4390	09/01/40	652,614
1,250,000	Ohio Housing Finance Agency	5.6670	09/01/45	1,257,972
1,715,000	Virginia Housing Development Authority	4.9140	04/01/30	1,741,058
1,000,000	Virginia Housing Development Authority	5.6620	10/01/39	1,017,969
				14,033,664
	STATE — 0.1%			
500,000	State of Oregon	1.3150	05/01/27	489,041

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	MUNICIPAL BONDS — 4.1% (Continued)				
	WATER AND SEWER — 0.5%				
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	$	1,662,107
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32		190,666
					1,852,773
	TOTAL MUNICIPAL BONDS (Cost $16,785,427)				16,524,880

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 17.9%			
	AGENCY FIXED RATE — 14.7%			
17,000	Fannie Mae Pool MA2915	3.0000	02/01/27	16,919
1,266,386	Fannie Mae Pool MA5914	4.0000	12/01/40	1,232,644
284,458	Fannie Mae Pool BM5976	3.0000	02/01/47	258,411
1,128,840	Fannie Mae Pool MA4120	2.5000	09/01/50	956,277
2,079,260	Fannie Mae Pool CB2661	3.0000	01/01/52	1,835,318
2,148,114	Fannie Mae Pool MA4547	2.0000	02/01/52	1,728,460
3,450,656	Fannie Mae Pool MA4624	3.0000	06/01/52	3,020,861
2,088,240	Fannie Mae Pool MA4625	3.5000	06/01/52	1,901,864
3,049,117	Fannie Mae Pool MA4655	4.0000	07/01/52	2,861,037
2,859,072	Fannie Mae Pool MA4805	4.5000	11/01/52	2,765,915
2,267,561	Fannie Mae Pool MA4869	5.5000	01/01/53	2,296,023
2,920,362	Fannie Mae Pool MA4916	4.0000	02/01/53	2,737,449
1,285,191	Fannie Mae Pool FS7751	4.0000	03/01/53	1,206,751
1,917,495	Fannie Mae Pool MA5072	5.5000	07/01/53	1,935,520
827,182	Fannie Mae Pool FS7279	5.0000	10/01/53	819,796
1,880,217	Fannie Mae Pool MA5165	5.5000	10/01/53	1,896,320
1,171,998	Fannie Mae Pool CB7331	5.5000	10/01/53	1,184,097
962,539	Fannie Mae Pool FS9447	6.0000	12/01/53	993,450
2,558,036	Fannie Mae Pool MA5758	4.5000	07/01/55	2,459,028
971,130	Fannie Mae Pool MA5877	4.5000	11/01/55	933,313
408,041	Freddie Mac Pool ZS9163	3.0000	09/01/33	391,806
2,440,427	Freddie Mac Pool SB8347	4.0000	01/01/40	2,376,549
1,195,887	Freddie Mac Pool RR0035	3.5000	11/01/40	1,141,318
1,050,687	Freddie Mac Pool SD8122	2.5000	01/01/51	888,997
1,495,109	Freddie Mac Pool RA5696	2.5000	08/01/51	1,262,877

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	U.S. GOVERNMENT & AGENCIES — 17.9% (Continued)				
	AGENCY FIXED RATE — 14.7% (Continued)				
2,597,448	Freddie Mac Pool RA7402	3.5000	05/01/52	$	2,374,019
2,833,347	Freddie Mac Pool SD8214	3.5000	05/01/52		2,580,747
1,549,234	Freddie Mac Pool SD8237	4.0000	08/01/52		1,454,196
2,971,032	Freddie Mac Pool SD8238	4.5000	08/01/52		2,876,600
2,716,830	Freddie Mac Pool SD8288	5.0000	01/01/53		2,695,533
2,718,766	Freddie Mac Pool SD8329	5.0000	06/01/53		2,691,809
1,490,200	Freddie Mac Pool SD3026	5.0000	06/01/53		1,477,607
259,428	Ginnie Mae II Pool MA3375	3.0000	01/20/46		234,624
2,954,648	Ginnie Mae II Pool MB0744	4.5000	11/20/55		2,843,924
					58,330,059
	GOVERNMENT OWNED, NO GUARANTEE — 1.9%				
2,000,000	Federal National Mortgage Association	6.2500	05/15/29		2,112,694
1,600,000	Federal National Mortgage Association	7.1250	01/15/30		1,753,451
2,575,000	Federal National Mortgage Association	6.6250	11/15/30		2,823,996
1,000,000	Federal National Mortgage Association	5.6250	07/15/37		1,092,558
					7,782,699
	GOVERNMENT SPONSORED — 1.3%				
1,000,000	Federal Farm Credit Banks Funding Corporation	3.8000	02/26/29		987,989
1,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	04/01/30		993,016
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31		1,737,343
1,500,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32		1,417,376
					5,135,724
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $72,477,721)				71,248,482

Shares			Fair Value
	SHORT-TERM INVESTMENTS — 0.0%[d]		
	MONEY MARKET FUNDS - 0.0% [d]		
121,107	Fidelity Money Market Government Portfolio Class I, 3.52% (Cost $121,107)[e]		121,107
	TOTAL INVESTMENTS - 98.7% (Cost $314,034,944)	$	392,920,165
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.3%		5,313,077
	NET ASSETS - 100.0%	$	398,233,242

See accompanying notes to financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

CMBS	- Commercial Mortgage Backed Security
LTD	- Limited Company
LLC	- Limited Liability Company
L.P.	- Limited Partnership
MSCI	- Morgan Stanley Capital International
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust

SOFRINDX	United States SOFR Index
SOFRRATE	United States SOFR Secured Overnight Financing Rate

[a] Non-income producing security.

[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] 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, 2026 the total market value of 144A securities is $19,925,745 or 5.0% of net assets.

[d] Percentage rounds to less than 0.1%.

[e] Rate disclosed is the seven day effective yield as of June 30, 2026.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	ASSET BACKED SECURITIES — 1.8%				
	AUTO LOAN — 1.8%				
1,925,000	CarMax Auto Owner Trust 2024-2 D	6.4200	10/15/30	$	1,967,929
1,350,000	CarMax Auto Owner Trust 2026-2 A4	4.3100	06/15/32		1,341,377
530,000	CarMax Auto Owner Trust 2026-2 C	4.7500	06/15/32		526,113
					3,835,419
	TOTAL ASSET BACKED SECURITIES (Cost $3,849,656)				3,835,419

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 49.0%				
	ASSET MANAGEMENT — 2.0%				
1,000,000	CI Credit GP, LLC[(a),(b),(c)]		5.5000	12/15/30	987,888
2,075,000	HA Sustainable Infrastructure Capital, Inc.		6.1500	01/15/31	2,129,508
750,000	Hope Global Investments[(a),(b),(c)]		4.6000	10/10/28	737,010
500,000	Hope Global Investments[(a),(b),(c)]		5.0000	09/11/29	492,624
					4,347,030
	BANKING — 6.5%				
2,350,000	Citizens Financial Group, Inc.[(d)]	SOFRRATE + 1.259%	5.2530	03/05/31	2,377,007
2,350,000	First Horizon Corporation[(d)]	SOFRRATE + 1.766%	5.5140	03/07/31	2,381,626
2,000,000	Huntington Bancshares, Inc.[(d)]	H15T5Y + 2.653%	6.2500	Perpetual	2,021,622
2,750,000	JPMorgan Chase & Company[(d)]	SOFRRATE + 1.330%	6.0700	10/22/27	2,763,726
2,250,000	M&T Bank Corporation[(d)]	SOFRRATE + 0.930%	4.8330	01/16/29	2,256,495
2,150,000	Truist Financial Corporation[(d)]	SOFRRATE + 1.852%	5.1220	01/26/34	2,149,757
					13,950,233
	BIOTECH & PHARMA — 1.1%				
2,250,000	Eli Lilly & Company		5.6000	05/20/56	2,271,197
	CONSTRUCTION MATERIALS — 0.9%				
1,900,000	Quikrete Holdings, Inc.[(e)]		6.3750	03/01/32	1,941,173
	ELECTRIC UTILITIES — 9.5%				
2,500,000	Ameren Illinois Company		5.9000	12/01/52	2,573,903
2,250,000	Constellation Energy Generation, LLC		5.7500	03/15/54	2,230,545

See accompanying notes to financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity		Fair Value
	CORPORATE BONDS — 49.0% (Continued)					
	ELECTRIC UTILITIES — 9.5% (Continued)					
3,300,000	DTE Electric Company		3.9500	03/01/49	$	2,591,374
2,300,000	Duke Energy Florida, LLC		2.5000	12/01/29		2,152,897
3,000,000	MidAmerican Energy Company		4.2500	07/15/49		2,454,450
2,600,000	National Rural Utilities Cooperative Finance		1.3500	03/15/31		2,245,470
500,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33		502,730
2,200,000	NextEra Energy Capital Holdings, Inc.		4.8000	12/01/77		2,171,779
3,750,000	Public Service Company of Oklahoma		3.1500	08/15/51		2,461,678
1,700,000	Wisconsin Public Service Corporation		2.8500	12/01/51		1,059,510
						20,444,336
	ELECTRICAL EQUIPMENT — 1.1%					
2,475,000	GE Vernova, Inc.		5.5000	02/04/56		2,411,095
	ENGINEERING & CONSTRUCTION — 2.3%					
2,550,000	MasTec, Inc.[(e)]		4.5000	08/15/28		2,526,124
2,600,000	Quanta Services, Inc. B		2.9000	10/01/30		2,421,499
						4,947,623
	FORESTRY, PAPER & WOOD PRODUCTS — 0.9%					
2,000,000	Louisiana-Pacific Corporation [(e)]		3.6250	03/15/29		1,906,984
	HOME CONSTRUCTION — 0.6%					
1,275,000	M/I Homes, Inc.		3.9500	02/15/30		1,212,133
	INSTITUTIONAL FINANCIAL SERVICES — 1.2%					
3,775,000	Nasdaq, Inc.		3.2500	04/28/50		2,569,608
	INSURANCE — 1.7%					
1,925,000	Assurant, Inc.		3.7000	02/22/30		1,844,734
1,750,000	Brown & Brown, Inc.		4.5000	03/15/29		1,738,873
						3,583,607
	MACHINERY — 1.3%					
1,000,000	Xylem, Inc.		1.9500	01/30/28		961,908
1,750,000	Xylem, Inc.		5.4500	06/01/36		1,786,247
						2,748,155

See accompanying notes to financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 49.0% (Continued)				
	OIL & GAS PRODUCERS — 6.1%				
2,175,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	$ 2,161,648
1,875,000	ConocoPhillips Company		5.0000	01/15/35	1,874,974
1,650,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,592,423
2,000,000	EOG Resources, Inc.		5.3500	01/15/36	2,026,396
1,875,000	EQT Corporation		5.7500	02/01/34	1,920,686
2,250,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,167,777
1,500,000	Targa Resources Corporation		4.3500	04/15/31	1,467,206
					13,211,110
	REAL ESTATE INVESTMENT TRUSTS — 3.7%				
1,000,000	American Tower Corporation		4.0500	03/15/32	958,956
2,275,000	AvalonBay Communities, Inc.		2.0500	01/15/32	1,993,315
2,500,000	Equinix, Inc.		3.9000	04/15/32	2,365,951
750,000	Sabra Health Care, L.P.		3.9000	10/15/29	728,098
2,000,000	Welltower OP, LLC		3.8500	06/15/32	1,903,386
					7,949,706
	REAL ESTATE SERVICES — 0.8%				
1,750,000	CBRE Services, Inc.		4.9000	01/15/33	1,727,306
	RETAIL - DISCRETIONARY — 2.8%				
1,500,000	Builders FirstSource, Inc.[(e)]		4.2500	02/01/32	1,398,283
2,275,000	Home Depot, Inc. (The)		4.9500	06/25/34	2,286,587
2,500,000	Lowe's Companies, Inc.		5.6250	04/15/53	2,417,841
					6,102,711
	SEMICONDUCTORS — 3.3%				
1,500,000	Amkor Technology, Inc.[(e)]		5.8750	10/01/33	1,506,552
3,425,000	KLA Corporation		3.3000	03/01/50	2,387,512
1,250,000	NVIDIA Corporation		5.6250	06/15/56	1,248,416
2,200,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,976,270
					7,118,750
	SOFTWARE — 1.0%				
2,175,000	Roper Technologies, Inc.		4.9000	10/15/34	2,104,321

See accompanying notes to financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 49.0% (Continued)				
	SPECIALTY FINANCE — 0.6%				
1,250,000	American Express Company[(d)]	SOFRRATE + 1.220%	4.9180	07/20/33	$ 1,250,950
	TECHNOLOGY SERVICES — 0.8%				
1,700,000	Verisk Analytics, Inc.		5.7500	04/01/33	1,766,714
	WHOLESALE - CONSUMER STAPLES — 0.8%				
1,875,000	Sysco Corporation		2.4000	02/15/30	1,728,209
	TOTAL CORPORATE BONDS (Cost $106,415,263)				105,292,951

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 6.3%			
	SINGLE-FAMILY HOUSING — 5.3%			
1,680,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,650,511
925,000	Illinois Housing Development Authority	5.6140	10/01/39	932,086
1,500,000	Maryland Department of Housing & Community	5.4330	09/01/41	1,514,767
1,825,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	1,850,446
1,440,000	Minnesota Housing Finance Agency	5.9000	01/01/49	1,453,038
330,816	Minnesota Housing Finance Agency	1.5800	02/01/51	251,253
1,650,000	Ohio Housing Finance Agency	5.7170	09/01/50	1,647,389
2,000,000	Virginia Housing Development Authority	5.6620	10/01/39	2,035,937
				11,335,427
	STATE — 0.5%			
1,250,000	State of Oregon	2.3370	11/01/33	1,081,525
	WATER AND SEWER — 0.5%			
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,144,239
	TOTAL MUNICIPAL BONDS (Cost $14,141,008)			13,561,191

See accompanying notes to financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	U.S. GOVERNMENT & AGENCIES — 40.8%				
	AGENCY FIXED RATE — 30.9%				
2,814,190	Fannie Mae Pool MA5914	4.0000	12/01/40	$	2,739,209
685,908	Fannie Mae Pool BO9355	3.0000	03/01/50		606,650
1,552,833	Fannie Mae Pool MA4120	2.5000	09/01/50		1,315,454
1,570,431	Fannie Mae Pool CA8256	2.5000	12/01/50		1,318,471
1,660,323	Fannie Mae Pool CB0199	3.0000	04/01/51		1,459,751
1,766,984	Fannie Mae Pool MA4379	2.5000	07/01/51		1,491,495
2,753,931	Fannie Mae Pool MA4600	3.5000	05/01/52		2,508,410
2,601,567	Fannie Mae Pool MA4625	3.5000	06/01/52		2,369,377
2,854,782	Fannie Mae Pool MA4700	4.0000	08/01/52		2,684,469
2,878,260	Fannie Mae Pool MA4805	4.5000	11/01/52		2,784,477
1,668,277	Fannie Mae Pool MA4869	5.5000	01/01/53		1,689,217
953,436	Fannie Mae Pool MA4916	4.0000	02/01/53		893,719
1,743,177	Fannie Mae Pool MA5072	5.5000	07/01/53		1,759,564
2,771,090	Fannie Mae Pool MA5528	4.0000	11/01/54		2,597,485
2,060,640	Fannie Mae Pool MA5758	4.5000	07/01/55		1,980,884
971,130	Fannie Mae Pool MA5877	4.5000	11/01/55		933,313
1,181,595	Freddie Mac Pool SB8346	4.0000	12/01/39		1,150,667
1,674,242	Freddie Mac Pool RR0035	3.5000	11/01/40		1,597,845
1,613,643	Freddie Mac Pool SD8090	2.0000	09/01/50		1,306,963
1,103,221	Freddie Mac Pool SD8122	2.5000	01/01/51		933,447
2,110,499	Freddie Mac Pool SD8128	2.0000	02/01/51		1,708,324
856,748	Freddie Mac Pool RA5696	2.5000	08/01/51		723,671
2,718,853	Freddie Mac Pool SD8206	3.0000	04/01/52		2,383,303
1,779,074	Freddie Mac Pool RA7402	3.5000	05/01/52		1,626,040
2,335,617	Freddie Mac Pool SD8220	3.0000	06/01/52		2,046,776
1,871,587	Freddie Mac Pool RA7587	3.5000	06/01/52		1,710,586
2,533,354	Freddie Mac Pool SD8237	4.0000	08/01/52		2,377,946
2,711,066	Freddie Mac Pool SD8238	4.5000	08/01/52		2,624,898
2,108,868	Freddie Mac Pool SD8288	5.0000	01/01/53		2,092,337
1,786,617	Freddie Mac Pool SD8329	5.0000	06/01/53		1,768,903
3,147,093	Ginnie Mae II Pool MA9539	4.5000	03/20/54		3,034,627
3,200,869	Ginnie Mae II Pool MB0744	4.5000	11/20/55		3,080,918
1,230,480	Ginnie Mae II Pool MB0813	5.0000	12/20/55		1,214,438
2,980,439	Ginnie Mae II Pool MB0994	4.0000	03/20/56		2,777,056

See accompanying notes to financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	U.S. GOVERNMENT & AGENCIES — 40.8% (Continued)				
	AGENCY FIXED RATE — 30.9% (Continued)				
3,235,597	Ginnie Mae II Pool MB1070	5.0000	04/20/56	$	3,197,607
					66,488,297
	GOVERNMENT OWNED, NO GUARANTEE — 4.7%				
1,000,000	Federal Home Loan Mortgage Corporation	4.1250	02/20/31		987,656
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32		2,762,914
2,000,000	Federal National Mortgage Association	7.1250	01/15/30		2,191,814
1,400,000	Federal National Mortgage Association	6.6250	11/15/30		1,535,376
2,500,000	Federal National Mortgage Association	5.6250	07/15/37		2,731,395
					10,209,155
	GOVERNMENT SPONSORED — 5.2%				
1,000,000	Federal Farm Credit Banks Funding Corporation	3.8000	02/26/29		987,989
1,000,000	Federal Farm Credit Banks Funding Corporation	4.1250	08/01/29		999,215
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	10/24/29		1,004,951
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31		1,737,343
1,750,000	Federal Farm Credit Banks Funding Corporation	2.9400	02/23/32		1,624,909
1,000,000	Federal Farm Credit Banks Funding Corporation	4.5000	08/08/33		996,861
1,500,000	Federal Farm Credit Banks Funding Corporation	2.9900	07/18/34		1,343,066
3,000,000	Federal Farm Credit Banks Funding Corporation	2.5000	04/14/36		2,490,067
					11,184,401
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $88,984,125)				87,881,853
	TOTAL INVESTMENTS - 97.9% (Cost $213,390,052)			$	210,571,414
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.1%				4,562,675
	NET ASSETS - 100.0%			$	215,134,089

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

H15T5Y US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
SOFRRATE United States SOFR Secured Overnight Financing Rate

See accompanying notes to financial statements.

(a) Illiquid security. The total fair value of these securities as of June 30, 2026, was $2,217,521, representing 1.0% of net assets.

(b) Restricted security. See Note 6 for additional details.

(c) Private investment.

(d) 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.

(e) 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, 2026 the total market value of 144A securities is $9,279,116 or 4.3% of net assets.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 98.3%	
	BANKING - 2.0%	
254,739	Fifth Third Bancorp	$ 14,359,637
803,722	Huntington Bancshares Inc	14,249,991
		28,609,628
	BIOTECH & PHARMA - 3.0%	
774,108	Royalty Pharma plc, Class A	43,404,236
	CHEMICALS - 4.0%	
876,042	Element Solutions, Inc.	41,831,006
44,122	Sherwin-Williams Company (The)	15,192,087
		57,023,093
	COMMERCIAL SUPPORT SERVICES - 3.3%	
567,386	Rollins, Inc.	23,682,692
231,814	UL Solutions, Inc., Class A	23,612,574
		47,295,266
	CONSTRUCTION MATERIALS - 1.1%	
27,579	Martin Marietta Materials, Inc.	15,904,809
	CONTAINERS & PACKAGING - 0.6%	
206,293	International Paper Company	7,859,763
	ELECTRIC UTILITIES - 8.0%	
168,995	Black Hills Corporation	12,573,228
37,206	Constellation Energy Corporation	9,240,854
440,807	Entergy Corporation	50,631,092
36,052	Talen Energy Corporation[a]	13,853,341
105,546	Vistra Corporation	16,742,762
98,223	WEC Energy Group, Inc.	11,469,500
		114,510,777
	ELECTRICAL EQUIPMENT - 12.8%	
38,219	GE Vernova, Inc.	44,901,974
395,073	nVent Electric PLC	67,008,332
142,596	Trane Technologies plc	70,037,451
		181,947,757

See accompanying notes to financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	ENGINEERING & CONSTRUCTION - 1.2%	
3,807	Comfort Systems USA, Inc.	$ 7,545,284
13,550	Quanta Services, Inc.	9,756,542
		17,301,826
	GAS & WATER UTILITIES - 1.5%	
448,657	NiSource, Inc.	21,333,640
	HEALTH CARE FACILITIES & SERVICES - 0.4%	
61,913	Encompass Health Corporation	6,258,166
	HOME CONSTRUCTION - 1.8%	
154,616	DR Horton, Inc.	25,183,854
	INDUSTRIAL REIT - 5.0%	
177,885	EastGroup Properties, Inc.	36,027,049
259,481	Prologis, Inc.	35,151,891
		71,178,940
	INDUSTRIAL SUPPORT SERVICES - 3.6%	
105,853	Applied Industrial Technologies, Inc.	35,794,192
13,959	United Rentals, Inc.	15,814,012
		51,608,204
	INSTITUTIONAL FINANCIAL SERVICES - 4.3%	
172,973	Houlihan Lokey, Inc.	23,200,868
487,168	Nasdaq, Inc.	38,398,582
		61,599,450
	INSURANCE - 1.8%	
59,739	Arthur J. Gallagher & Company	13,714,282
47,789	Willis Towers Watson PLC	12,490,611
		26,204,893
	MACHINERY - 1.9%	
74,132	IDEX Corporation	16,824,258
134,870	Pentair PLC	10,339,134
		27,163,392
	MEDICAL EQUIPMENT & DEVICES – 3.9%	
19,974	Mettler-Toledo International, Inc.[(a)]	25,516,985

See accompanying notes to financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	MEDICAL EQUIPMENT & DEVICES – 3.9% (Continued)	
144,840	STERIS plc	$ 30,498,959
		56,015,944
	OIL & GAS PRODUCERS - 8.5%	
43,967	Diamondback Energy, Inc.	7,728,519
176,695	DT Midstream, Inc.	25,928,224
185,224	Targa Resources Corporation	49,665,963
500,117	Williams Companies, Inc. (The)	37,178,698
		120,501,404
	OIL & GAS SERVICES & EQUIPMENT - 2.8%	
306,857	Baker Hughes Company	17,030,564
242,365	Halliburton Company	8,228,292
573,033	Liberty Energy, Inc., Class A	15,007,734
		40,266,590
	RETAIL - DISCRETIONARY - 3.4%	
120,664	Ferguson Enterprises, Inc.	28,637,187
31,803	Group 1 Automotive, Inc.	9,260,080
36,667	Lithia Motors, Inc., Class A	10,651,397
		48,548,664
	SEMICONDUCTORS - 11.1%	
206,970	KLA Corporation	62,444,919
72,597	Lam Research Corporation	31,458,458
11,887	Monolithic Power Systems, Inc.	16,432,113
35,510	NXP Semiconductors N.V.	9,979,375
79,145	Teradyne, Inc.	38,293,517
		158,608,382
	SOFTWARE - 1.8%	
67,528	Cadence Design Systems, Inc.[a]	25,344,609
	TECHNOLOGY HARDWARE - 6.8%	
103,102	Dell Technologies, Inc., Class C	44,484,389
13,063	Fabrinet[a]	7,342,451
45,097	Garmin Ltd.	10,712,341
30,923	Motorola Solutions, Inc.	12,842,013

See accompanying notes to financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 98.3% (Continued)	
	TECHNOLOGY HARDWARE - 6.8% (Continued)	
79,414	TD SYNNEX Corporation	$ 21,230,539
		96,611,733
	TECHNOLOGY SERVICES - 1.5%	
36,929	MSCI, Inc.	20,681,717
	TRANSPORTATION & LOGISTICS - 2.2%	
141,631	Old Dominion Freight Line, Inc.	30,677,275
	TOTAL COMMON STOCKS (Cost $963,048,607)	1,401,644,012

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.0%[(b)]	
	MONEY MARKET FUNDS - 0.0% [(b)]	
121,499	Fidelity Money Market Government Portfolio Class I, 3.52% (Cost $121,499)[(c)]	121,499
	TOTAL INVESTMENTS - 98.3% (Cost $963,170,106)	$ 1,401,765,511
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.7%	23,562,460
	NET ASSETS - 100.0%	$ 1,425,327,971

LTD - Limited Company
MSCI - Morgan Stanley Capital International
N.V. - Naamioze Vennootschap
PLC - Public Limited Company
REIT - Real Estate Investment Trust

[(a)] Non-income producing security.
[(b)] Percentage rounds to less than 0.1%.
[(c)] Rate disclosed is the seven day effective yield as of June 30, 2026.

See accompanying notes to financial statements.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 90.3%	
	AEROSPACE & DEFENSE - 1.8%	
3,307	Axon Enterprise, Inc.[(a)]	$ 1,853,937
	BIOTECH & PHARMA - 4.3%	
173,298	Beta Bionics, Inc.[(a)]	2,715,580
31,107	Vaxcyte, Inc.[(a)]	1,808,250
		4,523,830
	ELECTRICAL EQUIPMENT - 5.6%	
4,964	Advanced Energy Industries, Inc.	1,850,927
10,919	Generac Holdings, Inc.[(a)]	3,197,192
2,616	Vertiv Holdings Company, Class A	875,889
		5,924,008
	INDUSTRIAL INTERMEDIATE PROD - 2.9%	
32,316	Xometry, Inc., Class A[(a)]	3,119,140
	MEDICAL EQUIPMENT & DEVICES - 10.6%	
18,415	Dexcom, Inc.[(a)]	1,240,250
7,337	Glaukos Corporation[(a)]	1,025,419
36,039	Guardant Health, Inc.[(a)]	5,406,931
13,017	iRhythm Technologies, Inc.[(a)]	1,548,372
76,979	Kestra Medical Technologies, Inc.[(a)]	1,958,346
		11,179,318
	OIL & GAS SERVICES & EQUIPMENT - 3.9%	
79,163	Liberty Energy, Inc., Class A	2,073,279
25,219	Solaris Oilfield Infrastructure, Inc., Class A	2,029,121
		4,102,400
	SEMICONDUCTORS - 38.8%	
8,827	Advanced Micro Devices, Inc.[(a)]	5,127,692
2,622	Applied Materials, Inc.	1,895,706
1,264	ARM Holdings PLC - ADR[(a)]	448,176
1,023	ASML Holding N.V. - ADR	2,035,197
3,895	Broadcom, Inc.	1,471,336
2,163	Coherent Corp.[(a)]	853,239
5,634	Infineon Technologies A.G. - ADR	529,371
4,580	KLA Corporation	1,381,832

See accompanying notes to financial statements.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 90.3% (Continued)	
	SEMICONDUCTORS - 38.8% (Continued)	
9,782	Lam Research Corporation	$ 4,238,834
17,034	Lattice Semiconductor Corporation[(a)]	2,605,521
5,927	Micron Technology, Inc.	6,841,477
585	Monolithic Power Systems, Inc.	808,681
27,793	NVIDIA Corporation	5,561,101
1,434	NXP Semiconductors N.V.	402,997
2,860	Qualcomm, Inc.	528,499
617	Sandisk Corporation[(a)]	1,402,891
1,493	SiTime Corporation[(a)]	1,113,121
6,729	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	3,213,569
1,294	Teradyne, Inc.	626,089
		41,085,329
	SOFTWARE - 10.2%	
2,796	Cadence Design Systems, Inc.[(a)]	1,049,395
962	Crowdstrike Holdings, Inc., Class A[(a)]	734,141
2,324	Datadog, Inc., Class A[(a)]	605,077
3,206	Fortinet, Inc.[(a)]	492,506
41,900	HeartFlow, Inc.[(a)]	1,229,346
4,100	MongoDB, Inc.[(a)]	1,377,190
7,013	Palo Alto Networks, Inc.[(a)]	2,391,573
12,567	ServiceTitan, Inc., Class A[(a)]	888,612
8,199	Shopify, Inc., Class A[(a)]	936,162
4,265	Snowflake, Inc. [(a)]	1,085,442
		10,789,444
	TECHNOLOGY HARDWARE - 9.6%	
19,673	Arista Networks, Inc.[(a)]	3,342,049
14,168	Cisco Systems, Inc.	1,664,173
1,947	Dell Technologies, Inc., Class C	840,053
1,548	Fabrinet[(a)]	870,100
6,667	Flex Ltd.[(a)]	1,080,521
549	Lumentum Holdings, Inc.[(a)]	471,075
1,902	Seagate Technology Holdings PLC	1,835,430
		10,103,401

See accompanying notes to financial statements.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares				Fair Value
	COMMON STOCKS — 90.3% (Continued)			
	TECHNOLOGY SERVICES - 2.6%			
99,020	Toast, Inc., Class A[(a)]			$ 2,754,736
	TOTAL COMMON STOCKS (Cost $62,745,790)			95,435,543
Principal Amount ($)		**Coupon Rate (%)**	**Maturity**	**Fair Value**
	CORPORATE BONDS — 0.7%			
	ASSET MANAGEMENT — 0.7%			
750,000	Vision Fund International[(b),(c),(d)]	5.0000	12/01/28	743,080
	TOTAL CORPORATE BONDS (Cost $750,000)			743,080
Shares				**Fair Value**
	SHORT-TERM INVESTMENTS — 3.1%			
	MONEY MARKET FUNDS - 3.1%			
13,621	Fidelity Money Market Government Portfolio Class I, 3.52%[(e)]			13,621
3,279,680	First American Government Obligations Fund, Class U, 3.58%[(e)]			3,279,680
	TOTAL SHORT-TERM INVESTMENTS (Cost $3,293,301)			3,293,301
	TOTAL INVESTMENTS - 94.1% (Cost $66,789,091)			$ 99,471,924
	OTHER ASSETS IN EXCESS OF LIABILITIES- 5.9%			6,288,006
	NET ASSETS - 100.0%			$ 105,759,930

ADR - American Depositary Receipt
LTD - Limited Company
N.V. - Naamioze Vennootschap
PLC - Public Limited Company

(a) Non-income producing security.
(b) Private investment.
(c) Illiquid security. The total fair value of these securities as of June 30, 2026, was $743,080, representing 0.7% of net assets.
(d) Restricted security. See Note 6 for additional details.
(e) Rate disclosed is the seven day effective yield as of June 30, 2026.

See accompanying notes to financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 93.7%	
	AEROSPACE & DEFENSE - 1.1%	
64,205	Axon Enterprise, Inc.[(a)]	$ 35,993,965
	BIOTECH & PHARMA - 12.3%	
75,482	Argenx S.E. - ADR[(a)]	70,029,935
257,138	Axsome Therapeutics, Inc.[(a)]	62,939,668
1,344,376	Collegium Pharmaceutical, Inc.[(a)]	48,666,411
175,194	Insmed, Inc.[(a)]	18,679,184
709,135	Mirum Pharmaceuticals, Inc.[(a)]	83,018,435
1,460,906	Scholar Rock Holding Corporation[(a)]	80,349,830
460,684	TransMedics Group, Inc.[(a)]	30,598,631
514,957	Vaxcyte, Inc.[(a)]	29,934,451
		424,216,545
	COMMERCIAL SUPPORT SERVICES - 0.7%	
150,479	Waste Connections, Inc.	25,083,344
	CONSTRUCTION MATERIALS - 1.4%	
166,555	Vulcan Materials Company	49,135,391
	E-COMMERCE DISCRETIONARY - 0.8%	
1,388,791	Chewy, Inc., Class A[(a)]	27,289,743
	ELECTRIC UTILITIES - 2.1%	
51,151	Talen Energy Corporation[(a)]	19,655,283
333,361	Vistra Corporation	52,881,056
		72,536,339
	ELECTRICAL EQUIPMENT - 9.1%	
135,153	Bloom Energy Corporation, Class A[(a)]	40,910,813
35,355	GE Vernova, Inc.	41,537,175
292,356	Generac Holdings, Inc.[(a)]	85,604,760
48,962	Rockwell Automation, Inc.	24,240,107
189,717	Trane Technologies PLC	93,181,402
86,292	Vertiv Holdings Company, Class A	28,892,287
		314,366,544

See accompanying notes to financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	ENGINEERING & CONSTRUCTION - 3.2%	
11,686	Comfort Systems USA, Inc.	$ 23,161,068
479,463	Frontdoor, Inc.[(a)]	37,201,534
67,645	Quanta Services, Inc.	48,707,106
		109,069,708
	GAS & WATER UTILITIES - 0.7%	
535,784	NiSource, Inc.	25,476,529
	HEALTH CARE FACILITIES & SERVICES - 0.5%	
266,042	GeneDx Holdings Corporation[(a)]	18,263,783
	HOME CONSTRUCTION - 1.0%	
211,004	DR Horton, Inc.	34,368,332
	INDUSTRIAL INTERMEDIATE PROD - 5.9%	
2,095,492	Xometry, Inc., Class A[(a)]	202,256,888
	INDUSTRIAL SUPPORT SERVICES - 5.3%	
690,508	Fastenal Company	33,165,099
519,570	RB Global, Inc.	60,503,927
79,189	United Rentals, Inc.	89,712,426
		183,381,452
	MACHINERY - 0.4%	
108,663	Xylem Inc	12,845,053
	MEDICAL EQUIPMENT & DEVICES - 11.4%	
3,983,917	Beta Bionics, Inc.[(a),(b)]	62,427,979
219,392	Dexcom, Inc.[(a)]	14,776,051
1,265,290	Guardant Health, Inc.[(a)]	189,831,459
57,024	Intuitive Surgical, Inc.[(a)]	22,677,304
582,472	iRhythm Technologies, Inc.[(a)]	69,285,045
25,043	Mettler-Toledo International, Inc.[(a)]	31,992,683
		390,990,521
	OIL & GAS PRODUCERS - 2.4%	
162,750	DT Midstream, Inc.	23,881,935

See accompanying notes to financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	OIL & GAS PRODUCERS - 2.4% (Continued)	
214,336	Targa Resources Corporation	$ 57,472,055
		81,353,990
	OIL & GAS SERVICES & EQUIPMENT - 1.1%	
1,479,224	Liberty Energy, Inc., Class A	38,740,877
	RETAIL - DISCRETIONARY - 2.0%	
121,288	Lowe's Companies, Inc.	26,742,791
450,495	O'Reilly Automotive, Inc.[(a)]	41,486,085
		68,228,876
	SEMICONDUCTORS - 18.1%	
65,539	ASML Holding N.V. - ADR	130,385,908
73,079	Coherent Corp.[(a)]	28,827,473
519,244	Lam Research Corporation	225,004,003
586,648	Lattice Semiconductor Corporation[(a)]	89,733,678
39,318	Monolithic Power Systems, Inc.	54,351,630
110,283	NVIDIA Corporation	22,066,526
71,204	SiTime Corporation[(a)]	53,086,854
40,843	Teradyne, Inc.	19,761,477
		623,217,549
	SOFTWARE - 7.1%	
96,000	CoreWeave, Inc., Class A[(a)]	9,555,840
331,020	Datadog, Inc., Class A[(a)]	86,184,367
49,899	HubSpot, Inc.[(a)]	9,107,067
106,327	MongoDB, Inc.[(a)]	35,715,239
222,464	Palo Alto Networks, Inc.[(a)]	75,864,673
213,557	Rubrik, Inc., Class A[(a)]	17,144,356
148,613	ServiceTitan, Inc., Class A[(a)]	10,508,425
		244,079,967
	TECHNOLOGY HARDWARE - 1.8%	
27,281	Ciena Corporation[(a)]	13,382,967
73,284	Credo Technology Group Holding Ltd.[(a)]	19,929,584
13,383	Lumentum Holdings, Inc.[(a)]	11,483,417
16,861	Seagate Technology Holdings PLC	16,270,865
		61,066,833

See accompanying notes to financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	TECHNOLOGY SERVICES - 2.8%	
1,312,251	Remitly Global, Inc.[(a)]	$ 29,407,545
2,352,452	Toast, Inc., Class A[(a)]	65,445,215
		94,852,760
	TRANSPORTATION & LOGISTICS - 2.5%	
390,981	Old Dominion Freight Line, Inc.	84,686,485
	TOTAL COMMON STOCKS (Cost $1,425,396,861)	3,221,501,474

Shares		Fair Value
	CONTINGENT VALUE RIGHTS — 0.1%	
	BIOTECH & PHARMA - 0.1%	
3,982,940	Peloton Therapeutics, Inc. - CVR[(a),(c),(d),(e),(f)]	4,536,170
	TOTAL CONTINGENT VALUE RIGHTS (Cost $–)	4,536,170

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 1.1%			
	ASSET MANAGEMENT — 1.1%			
2,000,000	CI Credit GP LLC[(c),(d),(e)]	5.7500	04/15/31	1,987,968
3,000,000	CI Credit GP, LLC[(c),(d),(e)]	5.5000	12/15/30	2,963,664
2,000,000	Hope Global Investments[(c),(d),(e)]	4.0000	01/07/28	1,963,542
5,000,000	Vision Fund International[(c),(d),(e)]	3.2230	12/15/26	4,953,445
5,000,000	Vision Fund International[(c),(d),(e)]	4.7500	03/31/28	4,953,045
5,000,000	Vision Fund International[(c),(d),(e)]	5.5000	06/30/28	5,000,000
5,000,000	Vision Fund International[(c),(d),(e)]	5.0000	12/01/28	4,953,865
4,000,000	Vision Fund International[(c),(d),(e)]	5.0000	06/01/29	3,945,684
5,000,000	Vision Fund International[(c),(d),(e)]	5.1000	12/15/29	4,919,365
				35,640,578
	TOTAL CORPORATE BONDS (Cost $36,000,000)			35,640,578

See accompanying notes to financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares			Fair Value
	SHORT-TERM INVESTMENTS — 0.2%		
	MONEY MARKET FUNDS - 0.2%		
5,656,050	Fidelity Money Market Government Portfolio, Class I, 3.52%[g]	$	5,656,050
1,311,079	First American Government Obligations Fund, Class U, 3.58%[g]		1,311,079
	TOTAL SHORT-TERM INVESTMENTS (Cost $6,967,129)		6,967,129
	TOTAL INVESTMENTS - 95.1% (Cost $1,468,363,990)	$	3,268,645,351
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.9%		170,002,476
	NET ASSETS - 100.0%	$	3,438,647,827

ADR	- American Depositary Receipt
CVR	- Contingent Value Rights
LTD	- Limited Company
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company
S.E.	- Societas Europaea

[a] Non-income producing security.
[b] Affiliated Company – Eventide Gilead Fund holds in excess of 5% of outstanding voting securities of this security.
[c] Illiquid security. The total fair value of these securities as of June 30, 2026 was $40,176,748, representing 1.2% of net assets.
[d] Private investment.
[e] Restricted security. See Note 6 for additional details.
[f] The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.
[g] Rate disclosed is the seven day effective yield as of June 30, 2026.

See accompanying notes to financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares			Fair Value
	COMMON STOCKS — 94.0%		
	BIOTECH & PHARMA - 77.0%		
394,782	Abivax S.A. - ADR[a]	$	52,608,649
2,220,000	Achieve Life Sciences, Inc.[a]		14,496,600
566,037	Adlai Nortye Ltd. - ADR[a],[b],[c]		6,509,426
718,747	Adlai Nortye Ltd. - ADR[a]		8,265,591
507,000	Aktis Oncology, Inc.[a]		16,340,610
1,324,994	Amylyx Pharmaceuticals, Inc.[a]		23,796,892
260,000	Apogee Therapeutics, Inc.[a]		34,509,800
49,193	Argenx S.E. - ADR[a]		45,639,790
370,000	Arrowhead Pharmaceuticals, Inc.[a]		30,158,700
100,000	Avalyn Pharma, Inc.[a]		3,292,000
1,275,486	Avalyn Pharma, Inc.[a],[b],[c]		41,988,999
56,024	Axsome Therapeutics, Inc.[a]		13,712,994
328,624	BeLite Bio Inc[a]		50,603,167
62,205	Belite Bio, Inc. - ADR[a]		9,578,637
437,130	Bridgebio Pharma, Inc.[a]		32,557,442
130,013	Bright Minds Biosciences, Inc.[a]		9,126,913
1,037,000	Celldex Therapeutics, Inc.[a]		38,586,770
366,397	CG oncology, Inc.[a]		26,032,507
564,028	Cytokinetics, Inc.[a]		48,049,545
710,000	Definium Therapeutics, Inc.[a]		33,398,400
225,261	Dianthus Therapeutics, Inc.[a]		21,958,442
395,235	Disc Medicine, Inc.[a]		28,907,488
269,010	Evommune, Inc.[a],[b],[c]		3,575,143
940,119	Evommune, Inc.[a]		12,494,182
1,245,583	EyePoint Pharmaceuticals, Inc.[a]		17,811,837
65,000	Ideaya Biosciences, Inc.[a]		2,422,550
3,891,019	Immix Biopharma, Inc.[a],[e]		40,116,406
61,545	Inhibrx Biosciences, Inc.[a]		5,831,389
4,277,071	InMed Pharmaceuticals Inc.[a],[b],[c],[d]		5,096,130
403,424	Insmed, Inc.[a]		43,013,067
575,000	Ionis Pharmaceuticals, Inc.[a]		45,591,750
596,411	Kardigan, Inc. [a],[b],[c]		14,224,402
300,000	Kardigan, Inc.[a]		7,155,000
503,000	Kymera Therapeutics, Inc.[a]		57,679,010

See accompanying notes to financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 94.0% (Continued)	
	BIOTECH & PHARMA - 77.0% (Continued)	
873,492	MBX Biosciences, Inc.[a]	$ 48,216,758
530,258	Mirum Pharmaceuticals, Inc.[a]	62,077,304
1,297,893	Nurix Therapeutics, Inc.[a]	31,486,884
951,433	ORIC Pharmaceuticals, Inc.[a]	10,304,019
240,000	Oruka Therapeutics, Inc.[a]	22,840,800
9,877,984	Ovid therapeutics, Inc.[a],[e]	26,571,777
1,934,257	Ovid therapeutics, Inc.[a]	5,203,151
231,484	Palvella Therapeutics, Inc.[a]	35,375,385
38,307	Praxis Precision Medicines, Inc.[a]	12,824,801
842,106	Relmada Therapeutics, Inc.[a],[b],[c]	5,827,374
1,016,310	Relmada Therapeutics, Inc.[a]	7,032,865
225,218	Revolution Medicines, Inc.[a]	42,178,827
632,699	Scholar Rock Holding Corporation[a]	34,798,445
474,969	Sionna Therapeutics, Inc.[a]	20,893,886
200,000	Spyre Therapeutics, Inc.[a]	17,756,000
585,262	Sutro Biopharma, Inc.[a]	19,430,698
400,000	Tango Therapeutics, Inc.[a]	12,504,000
82,628	TransMedics Group, Inc.[a]	5,488,152
2,660,000	Trevi Therapeutics, Inc.[a]	49,609,000
26,569	United Therapeutics Corporation[a]	14,395,881
827,521	Vaxcyte, Inc.[a]	48,103,796
		1,378,050,031
	HEALTH CARE FACILITIES & SERVICES - 0.8%	
616,720	Kailera Therapeutics, Inc.[a]	13,586,341
	MEDICAL EQUIPMENT & DEVICES - 14.2%	
2,052,176	Beta Bionics, Inc.[a]	32,157,598
195,580	Celcuity, Inc.[a]	20,461,579
252,611	Dexcom, Inc.[a]	17,013,351
142,692	Glaukos Corporation[a]	19,942,634
640,321	Guardant Health, Inc.[a]	96,067,360
277,739	iRhythm Technologies, Inc.[a]	33,037,054
1,368,136	Kestra Medical Technologies, Inc.[a]	34,805,380
		253,484,956

See accompanying notes to financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares				Fair Value
	COMMON STOCKS — 94.0% (Continued)			
	SOFTWARE - 2.0%			
595,000	HeartFlow, Inc.[(a)]			$ 17,457,300
737,694	Privia Health Group, Inc.[(a)]			18,980,867
				36,438,167
	TOTAL COMMON STOCKS (Cost $1,038,902,102)			1,681,559,495

Shares		Fair Value
	CONTINGENT VALUE RIGHTS — 0.3%	
	BIOTECH & PHARMA - 0.3%	
396,160	Metsera, Inc. - CVR[(a),(b),(c),(d),(f)]	4,324,602
1,528,871	Peloton Therapeutics, Inc. - CVR[(a),(b),(c),(d),(f)]	1,741,231
	TOTAL CONTINGENT VALUE RIGHTS (Cost $–)	6,065,833

Shares		Coupon Rate (%)/Exercise Price ($)	Maturity	Fair Value
	PRIVATE INVESTMENTS — 1.3%			
	BIOTECH & PHARMA - 0.7%			
2,139,952	AdvanCell, Inc. Series D[(a),(b),(c),(d),(f)]			5,999,997
295,276	BioSplice Therapeutics, Inc. Series B-1[(a),(b),(c),(d),(f)]			–
5,000,000	Casma Therapeutics, Inc. Series B1[(a),(b),(c),(d),(e),(f)]			401,925
5,000,000	Casma Therapeutics, Inc. Series B2[(a),(b),(c),(d),(e),(f)]			401,925
1,820,413	Casma Therapeutics, Inc. Series C1[(a),(b),(c),(d),(e),(f)]			146,334
2,479,882	Casma Therapeutics, Inc. Series C2[(a),(b),(c),(d),(e),(f)]			199,345
1,017,770	Evida BioSciences, Inc.[(a),(b),(c),(d),(e),(f)]			980,825
1,097,561	Flare Therapeutics, Inc. Series A[(a),(b),(c),(d),(f)]			408,183
902,439	Flare Therapeutics, Inc. Series A2[(a),(b),(c),(d),(f)]			335,617
1,952,962	Flare Therapeutics, Inc. Series B[(a),(b),(c),(d),(f))]			726,307
642,881	Flare Therapeutics, Inc. Series C[(a),(b),(c),(d),(f)]			239,087
930,436	Freenome Holdings, Inc. Series D[(a),(b),(c),(d),(f)]	6.00%		2,276,949
133,941	Freenome Holdings, Inc. Series F[(a),(b),(c),(d),(f)]	6.00%		327,778
5,000,000	Goldfinch Biopharma, Inc. Series A[(a),(b),(c),(d),(e),(f)]	$0.0800		–
7,017,103	Goldfinch Biopharma, Inc. Series B[(a),(b),(c),(d),(e),(f)]	$0.0944		44,022
4,237,288	Goldfinch Biopharma, Inc. Series B2[(a),(b),(c),(d),(e),(f)]	$0.0944		26,583
				12,514,877

See accompanying notes to financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Coupon Rate (%)	Maturity	Fair Value
	PRIVATE INVESTMENTS — 1.3% (Continued)			
	MEDICAL EQUIPMENT & DEVICES - 0.6%			
15,450,219	Kardium Inc. Series D-8 [(a),(b),(c),(d),(f)]	8.00%		$ 10,815,153
	TOTAL PRIVATE INVESTMENTS (Cost $72,040,662)			23,330,030

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	CONVERTIBLE BONDS — 0.0%[(g)]			
	BIOTECH & PHARMA — 0.0%[(g)]			
3,500,000	Biosplice Therapeutics Inc. Series C PIK[(b),(c),(d),(f)]	9.50%	03/12/27	83,206
	TOTAL CONVERTIBLE BONDS (Cost $3,500,000)			83,206

Shares		Expiration Date	Exercise Price	Fair Value
	WARRANT — 0.2%			
	BIOTECH & PHARMA - 0.2%			
114,809	Biosplice Therapeutics, Inc. Series C Warrant[(a),(b),(c),(d),(f)]	09/12/2027	$ 0.9800	–
1,457,473	Goldfinch Bio Inc Series B Warrant[(a),(b),(c),(d),(e),(f)]	02/18/2036	1.1800	–
2,142,500	Ovid Therapeutics, Inc Series B Warrant[(a),(b),(c),(d),(f)]	10/06/2030	1.4000	3,535,125
				3,535,125
	TOTAL WARRANT (Cost $–)			3,535,125

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.1%	
	MONEY MARKET FUNDS – 1.1%	
3,693,650	Fidelity Money Market Government Portfolio, Class I, 3.52%[(h)]	3,693,650
15,445,721	First American Government Obligations Fund, Class U, 3.58%[(h)]	15,445,721
	TOTAL SHORT-TERM INVESTMENTS (Cost $19,139,371)	19,139,371
	TOTAL INVESTMENTS – 96.9% (Cost $ 1,133,582,135)	$ 1,733,713,060
	OTHER ASSETS IN EXCESS OF LIABILITIES- 3.1%	55,667,196
	NET ASSETS - 100.0%	$ 1,789,380,256

See accompanying notes to financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

ADR	- American Depositary Receipt
CVR	- Contingent Value Rights
PIK	- Payment in Kind
S.A.	- Societe Anonyme
S.E.	- Societas Europaea

[(a)] Non-income producing security.
[(b)] Illiquid security. The total fair value of these securities as of June 30, 2026, was $110,235,668, representing 6.2% of net assets.
[(c)] Restricted security. See Note 6 for additional details.
[(d)] The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.
[(e)] Affiliated company – Eventide Healthcare & Life Sciences Fund holds in excess of 5% of outstanding voting securities of this security.
[(f)] Private investment.
[(g)] Percentage rounds to less than 0.1%.
[(h)] Rate disclosed is the seven day effective yield as of June 30, 2026.

See accompanying notes to financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 97.1%	
	BANKING - 1.6%	
40,461	Fifth Third Bancorp	$ 2,280,787
59,832	Huntington Bancshares Inc	1,060,821
		3,341,608
	BIOTECH & PHARMA - 6.6%	
5,762	Amgen, Inc.	2,086,535
2,514	Eli Lilly & Company	3,015,367
148,912	Royalty Pharma plc, Class A	8,349,496
		13,451,398
	CHEMICALS - 5.2%	
16,907	Linde PLC	8,773,719
5,641	Sherwin-Williams Company (The)	1,942,309
		10,716,028
	CONTAINERS & PACKAGING - 0.6%	
30,275	International Paper Company	1,153,478
	ELECTRIC UTILITIES - 7.6%	
16,806	Constellation Energy Corporation	4,174,107
27,623	Entergy Corporation	3,172,778
43,373	NextEra Energy, Inc.	3,806,848
35,123	Southern Company (The)	3,361,622
2,382	Talen Energy Corporation[(a)]	915,307
		15,430,662
	ELECTRICAL EQUIPMENT - 10.4%	
10,485	GE Vernova, Inc.	12,318,407
18,211	Trane Technologies PLC	8,944,515
		21,262,922
	HOME CONSTRUCTION - 1.2%	
15,145	DR Horton, Inc.	2,466,818
	INDUSTRIAL SUPPORT SERVICES - 2.5%	
4,532	United Rentals, Inc.	5,134,257

See accompanying notes to financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 97.1% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES - 1.2%	
32,206	Nasdaq, Inc.	$ 2,538,477
	MACHINERY - 1.1%	
2,038	Caterpillar, Inc.	2,170,266
	MEDICAL EQUIPMENT & DEVICES - 3.9%	
23,226	Boston Scientific Corporation[(a)]	991,286
39,251	Medtronic PLC	3,070,606
3,111	Mettler-Toledo International, Inc.[(a)]	3,974,333
		8,036,225
	OIL & GAS PRODUCERS - 2.4%	
66,599	Williams Companies, Inc. (The)	4,950,970
	RETAIL - DISCRETIONARY - 6.5%	
8,880	Ferguson Enterprises, Inc.	2,107,490
8,655	Home Depot, Inc. (The)	3,052,445
9,695	Lowe's Companies, Inc.	2,137,651
64,816	O'Reilly Automotive, Inc.[(a)]	5,968,906
		13,266,492
	SEMICONDUCTORS - 25.3%	
10,169	Advanced Micro Devices, Inc.[(a)]	5,907,274
916	ASML Holding N.V. - ADR	1,822,327
26,090	Broadcom, Inc.	9,855,498
22,130	KLA Corporation	6,676,842
12,765	Lam Research Corporation	5,531,457
935	Micron Technology, Inc.	1,079,261
943	Monolithic Power Systems, Inc.	1,303,566
64,173	NVIDIA Corporation	12,840,376
14,199	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	6,781,016
		51,797,617
	SOFTWARE - 5.6%	
11,942	Cadence Design Systems, Inc.[(a)]	4,482,071
3,976	Intuit, Inc.	1,037,736
1,618	MongoDB, Inc.[(a)]	543,486

See accompanying notes to financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Shares		Fair Value
	COMMON STOCKS — 97.1% (Continued)	
	SOFTWARE - 5.6% (Continued)	
11,236	Palo Alto Networks, Inc.[(a)]	$ 3,831,701
2,932	Roper Technologies, Inc.	992,159
5,487	ServiceNow, Inc.[(a)]	544,749
		11,431,902
	SPECIALTY FINANCE - 3.3%	
19,999	American Express Company	6,764,662
	TECHNOLOGY HARDWARE - 7.6%	
20,584	Arista Networks, Inc.[(a)]	3,496,810
16,740	Cisco Systems, Inc.	1,966,280
16,392	Dell Technologies, Inc., Class C	7,072,492
7,409	Motorola Solutions, Inc.	3,076,884
		15,612,466
	TECHNOLOGY SERVICES - 1.5%	
7,317	S&P Global, Inc.	2,979,921
	TRANSPORTATION & LOGISTICS - 3.0%	
26,238	CSX Corporation	1,247,092
15,218	Old Dominion Freight Line, Inc.	3,296,219
6,201	Union Pacific Corporation	1,686,672
		6,229,983
	TOTAL COMMON STOCKS (Cost $138,735,950)	198,736,152
	TOTAL INVESTMENTS - 97.1% (Cost $138,735,950)	$ 198,736,152
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.9%	6,004,266
	NET ASSETS - 100.0%	$ 204,740,418

ADR - American Depositary Receipt
LLC - Limited Liability Company
PLC - Public Limited Company

(a) Non-income producing security.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	ASSET BACKED SECURITIES — 1.9%				
	AUTO LOAN — 1.9%				
2,070,000	CarMax Auto Owner Trust 2024-2 D	6.4200	10/15/30	$	2,116,163
1,525,000	CarMax Auto Owner Trust 2026-2 A4	4.3100	06/15/32		1,515,260
600,000	CarMax Auto Owner Trust 2026-2 C	4.7500	06/15/32		595,599
					4,227,022
	TOTAL ASSET BACKED SECURITIES (Cost $4,242,999)				4,227,022

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 63.5%				
	ASSET MANAGEMENT — 2.0%				
1,000,000	CI Credit GP, LLC[(a),(b),(c)]		5.5000	12/15/30	987,888
2,150,000	HA Sustainable Infrastructure Capital, Inc.		6.1500	01/15/31	2,206,479
750,000	Hope Global Investments[(a),(b),(c)]		4.6000	10/10/28	737,010
500,000	Hope Global Investments[(a),(b),(c)]		5.0000	09/11/29	492,624
					4,424,001
	BANKING — 9.6%				
2,250,000	Citizens Financial Group, Inc.[(d)]	SOFRRATE + 1.259%	5.2530	03/05/31	2,275,858
2,500,000	Fifth Third Bancorp[(d)]	SOFRRATE + 0.685%	1.7070	11/01/27	2,476,279
2,575,000	First Horizon Corporation[(d)]	SOFRRATE + 1.766%	5.5140	03/07/31	2,609,654
2,000,000	Huntington Bancshares, Inc.[(d)]	H15T5Y + 2.653%	6.2500	Perpetual	2,021,622
3,475,000	JPMorgan Chase & Company[(d)]	SOFRRATE + 1.330%	6.0700	10/22/27	3,492,345
2,500,000	M&T Bank Corporation[(d)]	SOFRRATE + 0.930%	4.8330	01/16/29	2,507,216
2,750,000	Royal Bank of Canada		1.1500	07/14/26	2,747,076
2,800,000	Truist Financial Corporation Series I[(d)]	SOFRRATE + 1.309%	5.0710	05/20/31	2,828,220
					20,958,270
	BIOTECH & PHARMA — 1.5%				
1,250,000	Eli Lilly & Company		4.3750	05/20/31	1,242,331
2,000,000	Zoetis, Inc.		3.9000	08/20/28	1,977,242
					3,219,573

See accompanying notes to financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 63.5% (Continued)				
	COMMERCIAL SUPPORT SERVICES — 0.6%				
1,250,000	Waste Management, Inc.		4.9500	07/03/27	$ 1,258,557
	CONSTRUCTION MATERIALS — 2.0%				
2,100,000	Advanced Drainage Systems, Inc.[e]		6.3750	06/15/30	2,136,330
2,100,000	Quikrete Holdings, Inc.[e]		6.3750	03/01/32	2,145,507
					4,281,837
	ELECTRIC UTILITIES — 7.2%				
2,325,000	Ameren Illinois Company		3.8000	05/15/28	2,300,603
2,000,000	Constellation Energy Generation, LLC		5.6000	03/01/28	2,032,325
3,250,000	Duke Energy Florida, LLC		2.5000	12/01/29	3,042,137
2,650,000	MidAmerican Energy Company		3.1000	05/01/27	2,626,298
2,700,000	National Rural Utilities Cooperative Finance		4.8500	02/07/29	2,718,636
1,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	1,005,798
2,000,000	NextEra Energy Capital Holdings, Inc.		4.8000	12/01/77	1,974,345
					15,700,142
	ELECTRICAL EQUIPMENT — 2.2%				
2,250,000	GE Vernova, Inc.		4.2500	02/04/31	2,216,546
2,475,000	Lennox International, Inc.		5.5000	09/15/28	2,517,299
					4,733,845
	ENGINEERING & CONSTRUCTION — 2.4%				
2,600,000	MasTec, Inc.[e]		4.5000	08/15/28	2,575,655
2,750,000	Quanta Services, Inc. B		2.9000	10/01/30	2,561,200
					5,136,855
	FORESTRY, PAPER & WOOD PRODUCTS — 1.0%				
2,275,000	Louisiana-Pacific Corporation[e]		3.6250	03/15/29	2,169,194
	HOME & OFFICE PRODUCTS — 0.5%				
1,250,000	Somnigroup International, Inc.[e]		4.0000	04/15/29	1,205,964
	HOME CONSTRUCTION — 1.6%				
2,000,000	M/I Homes, Inc.		4.9500	02/01/28	1,995,697
1,600,000	Patrick Industries, Inc.[e]		4.7500	05/01/29	1,574,615
					3,570,312

See accompanying notes to financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 63.5% (Continued)				
	INDUSTRIAL SUPPORT SERVICES — 0.7%				
1,575,000	United Rentals North America, Inc.		3.8750	11/15/27	$ 1,554,994
	INSTITUTIONAL FINANCIAL SERVICES — 1.2%				
2,500,000	Nasdaq, Inc.		5.3500	06/28/28	2,534,715
	INSURANCE — 2.3%				
2,650,000	Assurant, Inc.		3.7000	02/22/30	2,539,503
2,500,000	Brown & Brown, Inc.		4.5000	03/15/29	2,484,104
					5,023,607
	MACHINERY — 3.2%				
2,750,000	Caterpillar Financial Services Corporation		4.1500	01/08/31	2,708,547
2,175,000	Mueller Water Products, Inc.[(e)]		4.0000	06/15/29	2,113,698
2,250,000	Xylem, Inc.		1.9500	01/30/28	2,164,292
					6,986,537
	OIL & GAS PRODUCERS — 6.1%				
2,500,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,484,653
2,350,000	ConocoPhillips Company		4.7000	01/15/30	2,359,017
2,275,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,195,613
1,400,000	EQT Corporation		5.7000	04/01/28	1,424,580
2,525,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,432,727
2,500,000	Targa Resources Corporation		4.3500	04/15/31	2,445,344
					13,341,934
	REAL ESTATE INVESTMENT TRUSTS — 5.6%				
2,000,000	American Tower Corporation		5.2500	07/15/28	2,024,384
3,000,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,628,548
2,500,000	Equinix, Inc.		1.5500	03/15/28	2,377,845
1,500,000	Iron Mountain, Inc.[(e)]		5.2500	03/15/28	1,498,978
1,250,000	Sabra Health Care, L.P.		3.9000	10/15/29	1,213,496
2,500,000	Welltower OP, LLC		2.7000	02/15/27	2,476,380
					12,219,631
	REAL ESTATE SERVICES — 1.1%				
2,375,000	CBRE Services, Inc.		4.8000	06/15/30	2,376,562

See accompanying notes to financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity		Fair Value
	CORPORATE BONDS — 63.5% (Continued)					
	RETAIL - DISCRETIONARY — 5.5%					
2,000,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	$	1,980,988
2,500,000	AutoZone, Inc.		4.5000	02/01/28		2,499,703
2,150,000	Builders FirstSource, Inc.[(e)]		5.0000	03/01/30		2,108,832
2,750,000	Home Depot, Inc. (The)		4.7500	06/25/29		2,778,858
2,650,000	Lowe's Companies, Inc.		4.2500	03/15/31		2,598,722
						11,967,103
	SEMICONDUCTORS — 3.2%					
2,125,000	Amkor Technology, Inc.[(e)]		5.8750	10/01/33		2,134,283
1,000,000	NVIDIA Corporation		4.3500	06/15/29		998,476
2,875,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31		2,582,625
1,325,000	Synaptics, Inc.[(e)]		4.0000	06/15/29		1,308,301
						7,023,685
	SOFTWARE — 1.0%					
2,175,000	Roper Technologies, Inc.		4.2000	09/15/28		2,158,865
	SPECIALTY FINANCE — 1.3%					
1,750,000	American Express Company[(d)]	SOFRRATE + 0.810%	4.3510	07/20/29		1,741,844
1,150,000	American Express Company[(d)]	SOFRINDX + 1.020%	5.0850	01/30/31		1,164,708
						2,906,552
	TECHNOLOGY SERVICES — 1.2%					
2,575,000	Verisk Analytics, Inc.		4.1250	03/15/29		2,546,689
	WHOLESALE - CONSUMER STAPLES — 0.5%					
1,250,000	Sysco Corporation		2.4000	02/15/30		1,152,139
	TOTAL CORPORATE BONDS (Cost $138,314,158)					138,451,563

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 4.0%			
	COUNTY — 0.5%			
1,115,000	City & County of Honolulu, HI	2.5180	10/01/26	1,110,553

See accompanying notes to financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity		Fair Value
	MUNICIPAL BONDS — 4.0% (Continued)				
	SINGLE-FAMILY HOUSING — 3.5%				
305,000	Illinois Housing Development Authority	5.0940	04/01/30	$	307,349
1,000,000	Illinois Housing Development Authority	5.2440	04/01/31		1,016,243
525,000	Illinois Housing Development Authority	5.0530	04/01/32		532,252
20,000	Maryland Community Development Administration	3.2420	09/01/48		19,745
2,500,000	Maryland Department of Housing & Community	4.4810	09/01/32		2,476,583
490,000	Ohio Housing Finance Agency	6.2500	03/01/32		525,726
2,150,000	Virginia Housing Development Authority	4.8570	10/01/29		2,177,813
500,000	Virginia Housing Development Authority	4.9140	04/01/30		507,597
					7,563,308
	TOTAL MUNICIPAL BONDS (Cost $8,663,626)				8,673,861

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 28.0%				
	AGENCY FIXED RATE — 13.8%				
2,245,594	Fannie Mae Pool MA5589		4.5000	01/01/40	2,228,271
2,579,674	Fannie Mae Pool MA5914		4.0000	12/01/40	2,510,942
1,568,860	Fannie Mae Pool MA5072		5.5000	07/01/53	1,583,607
1,196,502	Fannie Mae Pool MA5165		5.5000	10/01/53	1,206,749
687,528	Fannie Mae Pool FS9447		6.0000	12/01/53	709,607
971,130	Fannie Mae Pool MA5877		4.5000	11/01/55	933,313
1,564,011	Freddie Mac Pool SB8333		4.5000	10/01/39	1,551,225
2,700,656	Freddie Mac Pool SB8355		3.5000	12/01/39	2,578,115
2,067,791	Freddie Mac Pool SB8346		4.0000	12/01/39	2,013,668
2,115,037	Freddie Mac Pool SB8347		4.0000	01/01/40	2,059,676
1,321,936	Freddie Mac Pool SB1623		4.0000	08/01/40	1,287,229
956,710	Freddie Mac Pool RR0035		3.5000	11/01/40	913,054
1,639,776	Freddie Mac Pool RR0036		4.0000	11/01/40	1,596,470
2,753,739	Freddie Mac Pool RR0053		4.5000	01/01/41	2,725,629
908,904	Freddie Mac Pool SD8258		5.0000	10/01/52	902,483
789,979	Ginnie Mae II Pool MA7107		2.5000	01/20/36	742,460
1,969,766	Ginnie Mae II Pool MB0744		4.5000	11/20/55	1,895,949
984,384	Ginnie Mae II Pool MB0813		5.0000	12/20/55	971,551

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 28.0% (Continued)				
	AGENCY FIXED RATE — 13.8% (Continued)				
1,742,245	Ginnie Mae II Pool MB1070		5.0000	04/20/56	$ 1,721,789
					30,131,787
	AGENCY HYBRID ARMS — 0.0%[f]				
4,441	Ginnie Mae II Pool 82903[d]	H15T1Y + 1.500%	5.3750	08/20/41	4,524
	ARMS — 0.0%[f]				
364	Fannie Mae Pool 791573[d]	H15T1Y + 2.170%	6.1700	08/01/34	372
7,081	Ginnie Mae II Pool 80569[d]	H15T1Y + 1.500%	5.0000	01/20/32	7,129
791	Ginnie Mae II Pool 80659[d]	H15T1Y + 1.500%	5.1250	12/20/32	794
					8,295
	GOVERNMENT OWNED, NO GUARANTEE — 8.0%				
3,000,000	Federal Home Loan Mortgage Corporation		4.1250	02/20/31	2,962,967
2,750,000	Federal Home Loan Mortgage Corporation		6.7500	03/15/31	3,048,734
2,000,000	Federal National Mortgage Association		6.2500	05/15/29	2,112,694
2,750,000	Federal National Mortgage Association		7.1250	01/15/30	3,013,743
1,500,000	Federal National Mortgage Association		7.2500	05/15/30	1,661,638
2,500,000	Federal National Mortgage Association		6.6250	11/15/30	2,741,743
2,000,000	Federal National Mortgage Association		4.0300	12/11/30	1,974,785
					17,516,304
	GOVERNMENT SPONSORED — 6.2%				
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7800	06/08/28	1,484,290
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7400	01/22/29	1,480,313
2,500,000	Federal Farm Credit Banks Funding Corporation		3.8000	02/26/29	2,469,972
1,500,000	Federal Farm Credit Banks Funding Corporation		3.8000	03/16/29	1,482,495
2,500,000	Federal Farm Credit Banks Funding Corporation		3.8750	03/27/29	2,480,405
1,000,000	Federal Farm Credit Banks Funding Corporation		3.9300	06/01/29	992,377
1,750,000	Federal Farm Credit Banks Funding Corporation		4.0000	04/01/30	1,737,778
1,500,000	Federal Farm Credit Banks Funding Corporation		1.4500	06/11/30	1,344,274
					13,471,904
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $61,641,789)				61,132,814
	TOTAL INVESTMENTS - 97.4% (Cost $212,862,572)				$ 212,485,260
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%				5,701,311
	NET ASSETS - 100.0%				$ 218,186,572

See accompanying notes to financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Continued)
June 30, 2026

ARMS	Adjustable Rate Mortgages
LLC	Limited Liability Company
L.P.	Limited Partnership

H15T1Y	US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
H15T5Y	US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
SOFRINDX	United States SOFR Index
SOFRRATE	United States SOFR Secured Overnight Financing Rate

(a) Illiquid security. The total fair value of these securities as of June 30, 2026 as $2,217,521, representing 1.0% of net assets.

(b) Restricted security. See Note 6 for additional details.

(c) Private investment.

(d) 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.

(e) 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, 2026, the total market value of 144A securities is $20,971,357 or 9.6% of net assets.

(f) Percentage rounds to less than 0.1%.

See accompanying notes to financial statements.