

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 51.3%	
	BANKING - 1.2%	
260,656	Huntington Bancshares Inc	\$ 4,522,382
	BIOTECH & PHARMA - 1.5%	
150,555	Royalty Pharma plc, Class A	5,817,445
	CHEMICALS - 1.7%	
155,054	Element Solutions, Inc.	3,874,799
8,839	Sherwin-Williams Company (The)	2,864,101
		<u>6,738,900</u>
	COMMERCIAL SUPPORT SERVICES - 1.6%	
98,054	Rollins, Inc.	5,885,201
	CONSTRUCTION MATERIALS - 0.4%	
2,409	Martin Marietta Materials, Inc.	1,499,988
	CONTAINERS & PACKAGING - 1.0%	
92,239	International Paper Company	3,633,294
	ELECTRIC UTILITIES - 5.4%	
6,987	Constellation Energy Corporation	2,468,297
74,066	Entergy Corporation	6,845,920
24,753	NextEra Energy, Inc.	1,987,171
15,399	Public Service Enterprise Group, Inc.	1,236,540
9,275	Talen Energy Corporation ^(a)	3,476,641
15,311	Vistra Corporation	2,470,124
18,108	WEC Energy Group, Inc.	1,909,670
		<u>20,394,363</u>
	ELECTRICAL EQUIPMENT - 5.3%	
5,980	GE Vernova, Inc.	3,908,349
67,316	nVent Electric PLC	6,864,213
24,016	Trane Technologies PLC	9,347,027
		<u>20,119,589</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 51.3% (Continued)	
	ENGINEERING & CONSTRUCTION - 0.5%	
1,085	Comfort Systems USA, Inc.	\$ 1,012,620
2,269	Quanta Services, Inc.	957,654
		<u>1,970,274</u>
	GAS & WATER UTILITIES - 0.9%	
80,131	NiSource, Inc.	<u>3,346,271</u>
	HOME CONSTRUCTION - 0.8%	
21,353	DR Horton, Inc.	<u>3,075,473</u>
	INDUSTRIAL REIT - 3.2%	
34,668	EastGroup Properties, Inc.	6,175,758
46,674	Prologis, Inc.	5,958,403
		<u>12,134,161</u>
	INDUSTRIAL SUPPORT SERVICES - 1.4%	
16,422	Applied Industrial Technologies, Inc.	4,216,677
1,215	United Rentals, Inc.	983,324
		<u>5,200,001</u>
	INSTITUTIONAL FINANCIAL SERVICES - 3.5%	
30,175	Houlihan Lokey, Inc.	5,256,183
82,025	Nasdaq, Inc.	7,967,088
		<u>13,223,271</u>
	INSURANCE - 1.1%	
16,646	Arthur J Gallagher & Company	<u>4,307,818</u>
	MACHINERY - 1.9%	
14,053	IDEX Corporation	2,500,591
43,519	Pentair PLC	4,532,069
		<u>7,032,660</u>
	MEDICAL EQUIPMENT & DEVICES - 1.8%	
25,747	STERIS plc	<u>6,527,379</u>

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 51.3% (Continued)	
	OIL & GAS PRODUCERS - 4.6%	
29,965	DT Midstream, Inc.	\$ 3,586,211
49,772	EQT Corporation	2,667,779
31,862	Targa Resources Corporation	5,878,539
89,725	Williams Companies, Inc. (The)	5,393,370
		<hr/> 17,525,899 <hr/>
	OIL & GAS SERVICES & EQUIPMENT - 1.0%	
41,611	Baker Hughes Company	1,894,965
105,446	Liberty Energy, Inc., Class A	1,946,533
		<hr/> 3,841,498 <hr/>
	RETAIL - DISCRETIONARY - 2.5%	
17,246	Ferguson Enterprises, Inc.	3,839,477
6,825	Lithia Motors, Inc.	2,268,152
13,635	Lowe's Companies, Inc.	3,288,217
		<hr/> 9,395,846 <hr/>
	SEMICONDUCTORS - 3.3%	
5,024	KLA Corporation	6,104,562
12,824	Lam Research Corporation	2,195,212
3,350	Monolithic Power Systems, Inc.	3,036,306
5,074	Teradyne, Inc.	982,123
		<hr/> 12,318,203 <hr/>
	SOFTWARE - 2.2%	
11,603	Roper Technologies, Inc.	5,164,843
6,923	Tyler Technologies, Inc. ^(a)	3,142,696
		<hr/> 8,307,539 <hr/>
	TECHNOLOGY HARDWARE - 2.6%	
14,181	Dell Technologies, Inc., Class C	1,785,104
23,210	Flex Ltd. ^(a)	1,402,348
16,897	Garmin Ltd.	3,427,556
8,204	Motorola Solutions, Inc.	3,144,757
		<hr/> 9,759,765 <hr/>
	TECHNOLOGY SERVICES - 1.0%	
4,241	MSCI, Inc.	2,433,189
6,328	Verisk Analytics, Inc.	1,415,510
		<hr/> 3,848,699 <hr/>

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 51.3% (Continued)	
	TRANSPORTATION & LOGISTICS - 0.9%	
22,153	Old Dominion Freight Line, Inc.	\$ 3,473,590
	TOTAL COMMON STOCKS (Cost \$151,395,601)	193,899,509

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 1.2%				
	AUTO LOAN — 0.6%				
2,230,000	CarMax Auto Owner Trust 2024-2 D		6.4200	10/15/30	2,299,266
	OTHER ABS — 0.6%				
2,250,000	PFS Financing Corporation Series C A ^{(b),(c)}	SOFR30A + 0.800%	4.7840	04/17/28	2,251,858
	TOTAL ASSET BACKED SECURITIES (Cost \$4,538,975)				4,551,124

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	968,004
1,000,000	Freddie Mac Multifamily Structured Pass Through Series KG02 A2	2.4120	08/25/29	950,423
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,022,745)			1,918,427

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 22.6%				
	BANKING — 3.1%				
2,300,000	First Horizon Corporation ^(c)	SOFRRATE + 1.766%	5.5140	03/07/31	2,381,911
2,450,000	Huntington Bancshares, Inc. ^(c)	SOFRINDX + 1.870%	5.7090	02/02/35	2,565,049
3,200,000	JPMorgan Chase & Company ^(c)	SOFRRATE + 1.330%	6.0700	10/22/27	3,251,387
2,250,000	M&T Bank Corporation ^(c)	SOFRRATE + 0.930%	4.8330	01/16/29	2,287,024
1,250,000	Truist Financial Corporation Series I ^(c)	SOFRRATE + 1.309%	5.0710	05/20/31	1,285,597
					11,770,968

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 22.6% (Continued)				
	COMMERCIAL SUPPORT SERVICES — 0.5%				
1,790,000	Waste Management, Inc.		4.9500	07/03/31	\$ 1,857,054
	CONSTRUCTION MATERIALS — 0.8%				
1,300,000	Advanced Drainage Systems, Inc. ^(b)		5.0000	09/30/27	1,302,929
1,750,000	Quikrete Holdings, Inc. ^(b)		6.3750	03/01/32	1,822,720
					<u>3,125,649</u>
	CONTAINERS & PACKAGING — 0.3%				
1,000,000	TriMas Corporation ^(b)		4.1250	04/15/29	<u>973,379</u>
	ELECTRIC UTILITIES — 3.3%				
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,233,594
1,900,000	Constellation Energy Generation, LLC		6.1250	01/15/34	2,064,295
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	945,200
1,000,000	MidAmerican Energy Company		3.1000	05/01/27	990,922
3,475,000	National Rural Utilities Cooperative Finance		1.3500	03/15/31	3,008,328
3,600,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,432,399
1,000,000	Wisconsin Power and Light Company		1.9500	09/16/31	878,595
					<u>12,553,333</u>
	ENGINEERING & CONSTRUCTION — 1.5%				
1,435,000	Installed Building Products, Inc. ^(b)		5.7500	02/01/28	1,441,437
2,000,000	MasTec, Inc. ^(b)		4.5000	08/15/28	1,990,702
2,000,000	Quanta Services, Inc.		2.9000	10/01/30	1,874,925
					<u>5,307,064</u>
	FORESTRY, PAPER & WOOD PRODUCTS — 0.5%				
2,000,000	Louisiana-Pacific Corporation ^(b)		3.6250	03/15/29	<u>1,940,174</u>
	HOME & OFFICE PRODUCTS — 0.5%				
1,910,000	Somnigroup International, Inc. ^(b)		4.0000	04/15/29	<u>1,863,673</u>
	HOME CONSTRUCTION — 0.9%				
1,850,000	M/I Homes, Inc.		3.9500	02/15/30	1,787,861
1,800,000	Patrick Industries, Inc. ^(b)		4.7500	05/01/29	1,789,054
					<u>3,576,915</u>

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 22.6% (Continued)				
	INDUSTRIAL SUPPORT SERVICES — 0.4%				
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	\$ 1,700,986
	INSTITUTIONAL FINANCIAL SERVICES — 0.6%				
2,250,000	Nasdaq, Inc.		5.5500	02/15/34	2,367,338
	INSURANCE — 2.0%				
1,015,000	Aflac, Inc.		1.1250	03/15/26	1,009,714
2,375,000	Assurant, Inc.		3.7000	02/22/30	2,309,483
2,250,000	Brown & Brown, Inc.		4.5000	03/15/29	2,262,531
2,000,000	Pacific Life Global Funding II ^(b)		1.3750	04/14/26	1,985,728
					<u>7,567,456</u>
	MACHINERY — 0.8%				
1,900,000	Mueller Water Products, Inc. ^(b)		4.0000	06/15/29	1,856,571
1,375,000	Xylem, Inc.		1.9500	01/30/28	1,320,559
					<u>3,177,130</u>
	OIL & GAS PRODUCERS — 1.9%				
1,500,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,504,178
1,600,000	ConocoPhillips Company		5.0000	01/15/35	1,625,825
1,750,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,699,871
2,500,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,431,551
					<u>7,261,425</u>
	REAL ESTATE INVESTMENT TRUSTS — 1.4%				
1,500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	1,318,432
480,000	HAT Holdings I, LLC / HAT Holdings II, LLC ^(b)		8.0000	06/15/27	498,592
1,700,000	Iron Mountain, Inc. ^(b)		6.2500	01/15/33	1,715,328
1,500,000	Welltower OP, LLC		2.7000	02/15/27	1,481,107
					<u>5,013,459</u>
	REAL ESTATE SERVICES — 0.1%				
500,000	CBRE Services, Inc.		4.9000	01/15/33	503,270
	RETAIL - DISCRETIONARY — 1.0%				
1,750,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,751,248
1,950,000	Builders FirstSource, Inc. ^(b)		4.2500	02/01/32	1,858,470
					<u>3,609,718</u>

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 22.6% (Continued)				
	SEMICONDUCTORS — 1.4%				
1,825,000	Amkor Technology, Inc. ^(b)		5.8750	10/01/33	\$ 1,864,928
2,800,000	NXP BV / NXP FUNDING, LLC / NXP USA, INC.		2.5000	05/11/31	2,537,997
1,200,000	Synaptics, Inc. ^(b)		4.0000	06/15/29	1,162,951
					<u>5,565,876</u>
	SOFTWARE — 0.3%				
1,000,000	Roper Technologies, Inc.		4.9000	10/15/34	999,971
	SPECIALTY FINANCE — 0.3%				
1,100,000	American Express Company ^(c)	SOFRRATE + 1.220%	4.9180	07/20/33	1,121,130
	TECHNOLOGY SERVICES — 0.3%				
1,000,000	Verisk Analytics, Inc.		5.7500	04/01/33	1,060,179
	WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation		2.4000	02/15/30	2,586,403
					<u>85,502,550</u>
	TOTAL CORPORATE BONDS (Cost \$86,029,717)				

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	148,832
	SINGLE-FAMILY HOUSING — 3.5%			
1,655,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,604,249
500,000	Illinois Housing Development Authority	5.2440	04/01/31	521,638
500,000	Illinois Housing Development Authority	5.2940	10/01/31	521,988
1,255,000	Maryland Department of Housing & Community	5.4630	03/01/34	1,301,871
2,325,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	2,346,338
2,220,000	Minnesota Housing Finance Agency	5.5880	07/01/39	2,229,773
645,000	Ohio Housing Finance Agency	5.4390	09/01/40	639,817
1,250,000	Ohio Housing Finance Agency	5.6670	09/01/45	1,235,347
1,715,000	Virginia Housing Development Authority	4.9140	04/01/30	1,768,878

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 4.1% (Continued)			
	SINGLE-FAMILY HOUSING — 3.5% (Continued)			
1,000,000	Virginia Housing Development Authority	5.6620	10/01/39	\$ 1,007,079
				<u>13,176,978</u>
	STATE — 0.1%			
500,000	State of Oregon	1.3150	05/01/27	<u>485,823</u>
	WATER AND SEWER — 0.5%			
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,682,531
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	<u>193,452</u>
				<u>1,875,983</u>
	TOTAL MUNICIPAL BONDS (Cost \$15,948,091)			<u>15,687,616</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 19.1%			
	AGENCY FIXED RATE — 14.8%			
39,696	Fannie Mae Pool MA2915	3.0000	02/01/27	39,431
301,959	Fannie Mae Pool BM5976	3.0000	02/01/47	279,916
1,172,431	Fannie Mae Pool MA4120	2.5000	09/01/50	1,004,942
2,162,113	Fannie Mae Pool CB2661	3.0000	01/01/52	1,934,810
2,216,540	Fannie Mae Pool MA4547	2.0000	02/01/52	1,801,924
2,845,063	Fannie Mae Pool MA4600	3.5000	05/01/52	2,643,263
3,579,538	Fannie Mae Pool MA4624	3.0000	06/01/52	3,180,965
2,176,057	Fannie Mae Pool MA4625	3.5000	06/01/52	2,021,709
2,962,430	Fannie Mae Pool MA4655	4.0000	07/01/52	2,832,630
2,989,517	Fannie Mae Pool MA4805	4.5000	11/01/52	2,934,665
2,524,229	Fannie Mae Pool MA4869	5.5000	01/01/53	2,572,723
3,059,091	Fannie Mae Pool MA4916	4.0000	02/01/53	2,923,650
1,343,424	Fannie Mae Pool FS7751	4.0000	03/01/53	1,282,276
2,130,198	Fannie Mae Pool MA5072	5.5000	06/01/53	2,169,222
872,489	Fannie Mae Pool FS7279	5.0000	10/01/53	874,027
2,134,118	Fannie Mae Pool MA5165	5.5000	10/01/53	2,172,230
2,687,214	Fannie Mae Pool CB7331	5.5000	10/01/53	2,738,926
1,107,966	Fannie Mae Pool FS9447	6.0000	12/01/53	1,141,980
2,623,339	Fannie Mae Pool MA5758	4.5000	07/01/55	2,565,626

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
U.S. GOVERNMENT & AGENCIES — 19.1% (Continued)				
AGENCY FIXED RATE — 14.8% (Continued)				
463,160	Freddie Mac Pool ZS9163	3.0000	09/01/33	\$ 451,162
2,641,548	Freddie Mac Pool SB8347	4.0000	01/01/40	2,611,449
1,089,288	Freddie Mac Pool SD8122	2.5000	01/01/51	931,918
1,574,376	Freddie Mac Pool RA5696	2.5000	08/01/51	1,345,258
2,519,252	Freddie Mac Pool SD8214	3.5000	05/01/52	2,340,562
808,648	Freddie Mac Pool SD8237	4.0000	08/01/52	773,217
2,790,759	Freddie Mac Pool SD8238	4.5000	08/01/52	2,742,145
2,858,076	Freddie Mac Pool SD8288	5.0000	01/01/53	2,866,811
2,894,783	Freddie Mac Pool SD8329	5.0000	06/01/53	2,902,438
1,619,958	Freddie Mac Pool SD3026	5.0000	06/01/53	1,627,206
272,599	Ginnie Mae II Pool MA3375	3.0000	01/20/46	249,476
				55,956,557
GOVERNMENT OWNED, NO GUARANTEE — 2.8%				
2,750,000	Federal National Mortgage Association	6.2500	05/15/29	2,983,074
1,600,000	Federal National Mortgage Association	7.1250	01/15/30	1,807,783
2,900,000	Federal National Mortgage Association	6.6250	11/15/30	3,273,756
2,300,000	Federal National Mortgage Association	5.6250	07/15/37	2,540,812
				10,605,425
GOVERNMENT SPONSORED — 1.5%				
1,500,000	Federal Farm Credit Banks Funding Corporation	4.6250	04/05/29	1,544,667
1,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	04/01/30	1,012,663
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31	1,767,973
1,500,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32	1,439,437
				5,764,740
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$72,506,859)				72,326,722

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EVENTIDE BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 0.0%^(d)	
	MONEY MARKET FUNDS - 0.0% ^(d)	
118,974	Fidelity Money Market Government Portfolio Class I, 3.64% (Cost \$118,974) ^(e)	\$ 118,974
	TOTAL INVESTMENTS - 98.8% (Cost \$332,560,962)	\$ 374,004,922
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.2%	4,664,706
	NET ASSETS - 100.0%	\$ 378,669,628

ABS	- Asset Backed Security
CMBS	- Collateralized Mortgage Backed Security
LLC	- Limited Liability Company
L.P.	- Limited Partnership
MSCI	- Morgan Stanley Capital International
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust
SOF30A	United States 30 Day Average SOFR Secured Overnight Financing Rate
SOFRINDEX	United States SOFR Index
SOFRRATE	United States SOFR Secured Overnight Financing Rate

^(a) Non-income producing security.

^(b) 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 December 31, 2025, the total market value of 144A securities is \$26,318,494 or 7.0% of net assets.

^(c) 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.

^(d) Percentage rounds to less than 0.1%.

^(e) Rate disclosed is the seven day effective yield as of December 31, 2025.

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EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.3%				
	AUTO LOAN — 1.2%				
1,925,000	CarMax Auto Owner Trust 2024-2 D		6.4200	10/15/30	\$ 1,984,793
	OTHER ABS — 1.1%				
1,775,000	PFS Financing Corporation Series C A ^{(a),(b)}	SOFR30A + 0.800%	4.7840	04/17/28	1,776,466
	TOTAL ASSET BACKED SECURITIES (Cost \$3,750,794)				3,761,259
	<hr/>				
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 48.9%				
	ASSET MANAGEMENT — 1.4%				
1,000,000	CI Credit GP, LLC ^{(c),(d),(e),(f)}		5.5000	12/15/30	1,000,000
750,000	Hope Global Investments ^{(c),(d),(e)}		4.6000	10/10/28	741,233
500,000	Hope Global Investments ^{(c),(d),(e)}		5.0000	09/11/29	494,738
					<hr/>
					2,235,971
	BANKING — 6.6%				
1,975,000	First Horizon Corporation ^(b)	SOFRRATE + 1.766%	5.5140	03/07/31	2,045,336
1,000,000	Huntington Bancshares, Inc. ^(b)	SOFRINDEX + 1.870%	5.7090	02/02/35	1,046,959
1,450,000	Huntington Bancshares, Inc. ^(b)	H15TSY + 2.653%	6.2500	01/15/74	1,456,561
2,750,000	JPMorgan Chase & Company ^(b)	SOFRRATE + 1.330%	6.0700	10/22/27	2,794,161
2,000,000	M&T Bank Corporation ^(b)	SOFRRATE + 0.930%	4.8330	01/16/29	2,032,910
1,250,000	Truist Financial Corporation ^(b)	SOFRRATE + 1.852%	5.1220	01/26/34	1,275,889
					<hr/>
					10,651,816
	COMMERCIAL SUPPORT SERVICES — 0.6%				
1,000,000	Waste Management, Inc.		4.9500	07/03/31	1,037,460
	CONSTRUCTION MATERIALS — 0.5%				
750,000	Quikrete Holdings, Inc. ^(a)		6.3750	03/01/32	781,166
	ELECTRIC UTILITIES — 9.8%				
2,000,000	Ameren Illinois Company		5.9000	12/01/52	2,088,931
1,900,000	Constellation Energy Generation, LLC		5.7500	03/15/54	1,894,915

See accompanying notes which are an integral part of these financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 48.9% (Continued)					
ELECTRIC UTILITIES — 9.8% (Continued)					
2,400,000	DTE Electric Company		3.9500	03/01/49	\$ 1,902,904
2,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	1,890,400
1,000,000	MidAmerican Energy Company		4.2500	07/15/49	824,734
2,600,000	National Rural Utilities Cooperative Finance		1.3500	03/15/31	2,250,835
500,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33	513,976
1,500,000	NextEra Energy Capital Holdings, Inc. ^(b)	US0003M + 2.409%	4.8000	12/01/77	1,479,444
2,725,000	Public Service Company of Oklahoma		3.1500	08/15/51	1,807,393
1,700,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,083,480
					15,737,012
ENGINEERING & CONSTRUCTION — 3.2%					
1,000,000	Installed Building Products, Inc. ^(a)		5.7500	02/01/28	1,004,486
2,000,000	MasTec, Inc. ^(a)		4.5000	08/15/28	1,990,702
2,275,000	Quanta Services, Inc.		2.9000	10/01/30	2,132,727
					5,127,915
FORESTRY, PAPER & WOOD PRODUCTS — 1.0%					
1,625,000	Louisiana-Pacific Corporation ^(a)		3.6250	03/15/29	1,576,391
HOME CONSTRUCTION — 0.8%					
1,275,000	M/I Homes, Inc.		3.9500	02/15/30	1,232,174
INSTITUTIONAL FINANCIAL SERVICES — 0.9%					
2,000,000	Nasdaq, Inc.		3.2500	04/28/50	1,396,902
INSURANCE — 2.3%					
1,925,000	Assurant, Inc.		3.7000	02/22/30	1,871,897
2,175,000	Brown & Brown, Inc.		4.9500	03/17/52	1,906,998
					3,778,895
MACHINERY — 0.6%					
1,000,000	Xylem, Inc.		1.9500	01/30/28	960,406
OIL & GAS PRODUCERS — 5.8%					
1,775,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	1,779,944
2,125,000	ConocoPhillips Company		5.0000	01/15/35	2,159,299
2,250,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,185,548

See accompanying notes which are an integral part of these financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 48.9% (Continued)				
	OIL & GAS PRODUCERS — 5.8% (Continued)				
1,000,000	EQT Corporation		5.7500	02/01/34	\$ 1,046,837
2,250,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,188,396
					9,360,024
	REAL ESTATE INVESTMENT TRUSTS — 3.9%				
2,100,000	American Tower Corporation		4.0500	03/15/32	2,048,132
2,000,000	Equinix, Inc.		3.9000	04/15/32	1,925,695
358,000	HAT Holdings I, LLC / HAT Holdings II, LLC ^(a)		8.0000	06/15/27	371,866
2,000,000	Welltower OP, LLC		3.8500	06/15/32	1,933,967
					6,279,660
	REAL ESTATE SERVICES — 1.0%				
1,650,000	CBRE Services, Inc.		4.9000	01/15/33	1,660,792
	RETAIL - DISCRETIONARY — 3.8%				
1,250,000	AutoZone, Inc.		5.1000	07/15/29	1,287,181
1,500,000	Builders FirstSource, Inc. ^(a)		4.2500	02/01/32	1,429,592
2,150,000	Home Depot, Inc. (The)		4.9500	06/25/34	2,204,174
1,250,000	Lowe's Companies, Inc.		5.6250	04/15/53	1,216,807
					6,137,754
	SEMICONDUCTORS — 1.6%				
500,000	Amkor Technology, Inc. ^(a)		5.8750	10/01/33	510,939
2,200,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,994,140
					2,505,079
	SOFTWARE — 1.3%				
2,175,000	Roper Technologies, Inc.		4.9000	10/15/34	2,174,936
	SPECIALTY FINANCE — 1.4%				
2,250,000	American Express Company ^(b)	SOFRRATE + 1.220%	4.9180	07/20/33	2,293,221
	TECHNOLOGY SERVICES — 1.3%				
1,950,000	Verisk Analytics, Inc.		5.7500	04/01/33	2,067,349

See accompanying notes which are an integral part of these financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	WHOLESALE - CONSUMER STAPLES — 1.1%				
1,875,000	Sysco Corporation		2.4000	02/15/30	\$ 1,747,570
	TOTAL CORPORATE BONDS (Cost \$78,645,245)				
					78,742,493

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 7.5%				
	SINGLE-FAMILY HOUSING — 6.1%				
1,750,000	Florida Housing Finance Corporation		5.5610	07/01/49	1,696,336
1,000,000	Illinois Housing Development Authority		5.6140	10/01/39	1,004,721
1,825,000	Massachusetts Housing Finance Agency		5.8360	12/01/42	1,841,750
1,465,000	Minnesota Housing Finance Agency		5.9000	01/01/49	1,469,064
350,617	Minnesota Housing Finance Agency		1.5800	02/01/51	267,233
1,650,000	Ohio Housing Finance Agency		5.7170	09/01/50	1,636,156
2,000,000	Virginia Housing Development Authority		5.6620	10/01/39	2,014,157
					9,929,417
	STATE — 0.7%				
1,250,000	State of Oregon		2.3370	11/01/33	1,094,595
	WATER AND SEWER — 0.7%				
1,500,000	City of Aurora, CO Water Revenue		2.6260	08/01/41	1,150,693
	TOTAL MUNICIPAL BONDS (Cost \$12,833,857)				
					12,174,705

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 39.1%				
	AGENCY FIXED RATE — 26.5%				
713,629	Fannie Mae Pool B09355		3.0000	03/01/50	639,798
1,612,796	Fannie Mae Pool MA4120		2.5000	09/01/50	1,382,398
608,772	Fannie Mae Pool FM4720		3.0000	10/01/50	549,180
1,635,209	Fannie Mae Pool CA8256		2.5000	12/01/50	1,391,799
1,732,366	Fannie Mae Pool CB0199		3.0000	04/01/51	1,543,668
1,835,526	Fannie Mae Pool MA4379		2.5000	07/01/51	1,569,554
1,883,893	Fannie Mae Pool MA4600		3.5000	05/01/52	1,750,269
2,710,971	Fannie Mae Pool MA4625		3.5000	06/01/52	2,518,682

See accompanying notes which are an integral part of these financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
U.S. GOVERNMENT & AGENCIES — 39.1% (Continued)				
AGENCY FIXED RATE — 26.5% (Continued)				
1,100,005	Fannie Mae Pool MA4700	4.0000	08/01/52	\$ 1,046,584
2,407,664	Fannie Mae Pool MA4805	4.5000	11/01/52	2,363,489
1,857,112	Fannie Mae Pool MA4869	5.5000	01/01/53	1,892,789
1,417,781	Fannie Mae Pool MA4916	4.0000	02/01/53	1,355,009
1,936,543	Fannie Mae Pool MA5072	5.5000	06/01/53	1,972,020
1,279,625	Fannie Mae Pool CB7331	5.5000	10/01/53	1,304,250
2,113,246	Fannie Mae Pool MA5758	4.5000	07/01/55	2,066,754
1,282,274	Freddie Mac Pool SB8346	4.0000	12/01/39	1,267,664
1,668,825	Freddie Mac Pool SD8090	2.0000	09/01/50	1,366,571
1,143,752	Freddie Mac Pool SD8122	2.5000	01/01/51	978,514
2,183,463	Freddie Mac Pool SD8128	2.0000	02/01/51	1,785,272
902,171	Freddie Mac Pool RA5696	2.5000	08/01/51	770,878
2,834,190	Freddie Mac Pool SD8206	3.0000	04/01/52	2,518,963
1,968,362	Freddie Mac Pool RA7587	3.5000	06/01/52	1,831,168
2,644,652	Freddie Mac Pool SD8237	4.0000	08/01/52	2,528,775
2,228,731	Freddie Mac Pool SD8238	4.5000	08/01/52	2,189,908
2,218,506	Freddie Mac Pool SD8288	5.0000	01/01/53	2,225,287
1,902,286	Freddie Mac Pool SD8329	5.0000	06/01/53	1,907,317
				42,716,560
GOVERNMENT OWNED, NO GUARANTEE — 6.9%				
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,831,631
1,000,000	Federal National Mortgage Association	6.2500	05/15/29	1,084,754
2,000,000	Federal National Mortgage Association	7.1250	01/15/30	2,259,729
2,400,000	Federal National Mortgage Association	6.6250	11/15/30	2,709,315
2,000,000	Federal National Mortgage Association	5.6250	07/15/37	2,209,402
				11,094,831
GOVERNMENT SPONSORED — 5.7%				
2,350,000	Federal Farm Credit Banks Funding Corporation	4.1250	08/01/29	2,391,920
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	10/24/29	1,025,217
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31	1,767,973
1,750,000	Federal Farm Credit Banks Funding Corporation	2.9400	02/23/32	1,641,297
1,000,000	Federal Farm Credit Banks Funding Corporation	4.5000	08/08/33	1,018,182

See accompanying notes which are an integral part of these financial statements.

EVENTIDE CORE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 39.1% (Continued)			
	GOVERNMENT SPONSORED — 5.7% (Continued)			
1,500,000	Federal Farm Credit Banks Funding Corporation	2.9900	07/18/34	\$ 1,363,249
				<u>9,207,838</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$62,860,620)			<u>63,019,229</u>
	TOTAL INVESTMENTS - 97.8% (Cost \$158,090,516)			\$ 157,697,686
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.2%			<u>3,585,262</u>
	NET ASSETS - 100.0%			<u>\$ 161,282,948</u>

ABS - Asset Backed Security
 LLC - Limited Liability Company
 L.P. - Limited Partnership

H15T5Y US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
 SOFR30A United States 30 Day Average SOFR Secured Overnight Financing Rate
 SOFRINDX United States SOFR Index
 SOFRRATE United States SOFR Secured Overnight Financing Rate
 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 December 31, 2025, the total market value of 144A securities is \$9,441,608 or 5.9% 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) Illiquid security. The total fair value of these securities as of December 31, 2025, was \$2,235,971, representing 1.4% of net assets.
- (d) Restricted security.
- (e) Private investment.
- (f) The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.

See accompanying notes which are an integral part of these financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.9%	
	BANKING - 2.3%	
1,522,136	Huntington Bancshares Inc	\$ 26,409,060
	BIOTECH & PHARMA - 2.6%	
774,108	Royalty Pharma plc, Class A	29,911,533
	CHEMICALS - 3.2%	
876,042	Element Solutions, Inc.	21,892,290
44,122	Sherwin-Williams Company (The)	14,296,852
		<u>36,189,142</u>
	COMMERCIAL SUPPORT SERVICES - 3.0%	
567,386	Rollins, Inc.	34,054,508
	CONTAINERS & PACKAGING - 1.5%	
449,411	International Paper Company	17,702,299
	ELECTRIC UTILITIES - 9.8%	
37,206	Constellation Energy Corporation	13,143,764
440,807	Entergy Corporation	40,743,791
90,195	Public Service Enterprise Group, Inc.	7,242,658
54,329	Talen Energy Corporation ^(a)	20,364,682
105,546	Vistra Corporation	17,027,736
136,727	WEC Energy Group, Inc.	14,419,229
		<u>112,941,860</u>
	ELECTRICAL EQUIPMENT - 10.4%	
38,219	GE Vernova, Inc.	24,978,792
395,073	nVent Electric PLC	40,285,594
142,596	Trane Technologies plc	55,498,363
		<u>120,762,749</u>
	ENGINEERING & CONSTRUCTION - 1.0%	
6,441	Comfort Systems USA, Inc.	6,011,321
13,550	Quanta Services, Inc.	5,718,913
		<u>11,730,234</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.9% (Continued)	
	GAS & WATER UTILITIES - 1.6%	
448,657	NiSource, Inc.	\$ 18,735,916
	HEALTH CARE FACILITIES & SERVICES - 0.6%	
61,913	Encompass Health Corporation	6,571,446
	HOME CONSTRUCTION - 1.9%	
154,616	DR Horton, Inc.	22,269,342
	INDUSTRIAL REIT - 5.6%	
177,885	EastGroup Properties, Inc.	31,688,434
259,481	Prologis, Inc.	33,125,344
		<u>64,813,778</u>
	INDUSTRIAL SUPPORT SERVICES - 2.8%	
91,181	Applied Industrial Technologies, Inc.	23,412,545
10,690	United Rentals, Inc.	8,651,631
		<u>32,064,176</u>
	INSTITUTIONAL FINANCIAL SERVICES - 6.7%	
172,973	Houlihan Lokey, Inc.	30,130,167
487,168	Nasdaq, Inc.	47,318,628
		<u>77,448,795</u>
	INSURANCE - 2.2%	
97,220	Arthur J. Gallagher & Company	25,159,564
	MACHINERY - 3.4%	
74,132	IDEX Corporation	13,191,048
250,038	Pentair PLC	26,038,957
		<u>39,230,005</u>
	MEDICAL EQUIPMENT & DEVICES - 5.6%	
19,974	Mettler-Toledo International, Inc. ^(a)	27,847,551
144,840	STERIS plc	36,719,837
		<u>64,567,388</u>
	OIL & GAS PRODUCERS - 8.7%	
176,695	DT Midstream, Inc.	21,146,858
293,211	EQT Corporation	15,716,110

See accompanying notes which are an integral part of these financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.9% (Continued)	
	OIL & GAS PRODUCERS - 8.7% (Continued)	
188,845	Targa Resources Corporation	\$ 34,841,903
474,177	Williams Companies, Inc. (The)	28,502,779
		<u>100,207,650</u>
	OIL & GAS SERVICES & EQUIPMENT - 2.0%	
244,425	Baker Hughes Company	11,131,114
621,778	Liberty Energy, Inc., Class A	11,478,022
		<u>22,609,136</u>
	RETAIL - DISCRETIONARY - 5.8%	
120,664	Ferguson Enterprises, Inc.	26,863,426
55,185	Group 1 Automotive, Inc.	21,704,261
53,078	Lithia Motors, Inc.	17,639,412
		<u>66,207,099</u>
	SEMICONDUCTORS - 6.2%	
29,952	KLA Corporation	36,394,076
75,409	Lam Research Corporation	12,908,513
19,540	Monolithic Power Systems, Inc.	17,710,274
29,679	Teradyne, Inc.	5,744,667
		<u>72,757,530</u>
	SOFTWARE - 4.1%	
64,321	Roper Technologies, Inc.	28,631,207
40,813	Tyler Technologies, Inc. ^(a)	18,527,061
		<u>47,158,268</u>
	TECHNOLOGY HARDWARE - 3.6%	
11,212	Fabrinet ^(a)	5,104,599
136,067	Flex Ltd. ^(a)	8,221,168
45,097	Garmin Ltd.	9,147,926
48,052	Motorola Solutions, Inc.	18,419,293
		<u>40,892,986</u>
	TECHNOLOGY SERVICES - 2.1%	
27,002	MSCI, Inc.	15,491,857
36,879	Verisk Analytics, Inc.	8,249,464
		<u>23,741,321</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE DIVIDEND GROWTH FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.9% (Continued)	
	TRANSPORTATION & LOGISTICS - 2.2%	
159,831	Old Dominion Freight Line, Inc.	\$ 25,061,501
	TOTAL COMMON STOCKS (Cost \$942,474,913)	<u>1,139,197,286</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.0%^(b)	
	MONEY MARKET FUNDS - 0.0%^(b)	
119,360	Fidelity Money Market Government Portfolio, Class I, 3.64% (Cost \$119,360) ^(c)	119,360
	TOTAL INVESTMENTS - 98.9% (Cost \$942,594,273)	\$ 1,139,316,646
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1%	<u>12,423,317</u>
	NET ASSETS - 100.0%	<u>\$ 1,151,739,963</u>

MSCI - Morgan Stanley Capital International
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 December 31, 2025.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.2%	
	AEROSPACE & DEFENSE - 3.3%	
5,278	Axon Enterprise, Inc. ^(a)	\$ 2,997,535
	BIOTECH & PHARMA - 4.3%	
130,856	Beta Bionics, Inc. ^(a)	3,987,182
	ELECTRICAL EQUIPMENT - 3.9%	
6,149	Generac Holdings, Inc. ^(a)	838,539
16,739	Vertiv Holdings Company, Class A	2,711,885
		<u>3,550,424</u>
	ENGINEERING & CONSTRUCTION - 0.8%	
2,313	Sterling Infrastructure, Inc. ^(a)	708,310
	INDUSTRIAL INTERMEDIATE PROD - 3.0%	
45,879	Xometry, Inc., Class A ^(a)	2,728,424
	MEDICAL EQUIPMENT & DEVICES - 4.1%	
36,039	Guardant Health, Inc. ^(a)	3,681,023
	OIL & GAS SERVICES & EQUIPMENT - 1.2%	
57,712	Liberty Energy, Inc., Class A	1,065,364
	SEMICONDUCTORS - 18.4%	
2,678	Advanced Micro Devices, Inc. ^(a)	573,520
537	ASML Holding N.V. - ADR	574,515
2,399	Broadcom, Inc.	830,294
8,952	Coherent Corp. ^(a)	1,652,271
1,993	Impinj, Inc. ^(a)	346,802
486	KLA Corporation	590,529
8,408	Lam Research Corporation	1,439,281
27,902	Lattice Semiconductor Corporation ^(a)	2,053,029
1,945	Monolithic Power Systems, Inc.	1,762,870
5,552	NVIDIA Corporation	1,035,448
10,321	Rambus, Inc. ^(a)	948,397
3,123	SiTime Corporation ^(a)	1,103,012

See accompanying notes which are an integral part of these financial statements.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 98.2% (Continued)	
	SEMICONDUCTORS - 18.4% (Continued)	
12,502	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	\$ 3,799,233
		<u>16,709,201</u>
	SOFTWARE - 36.2%	
23,919	Confluent, Inc., Class A ^(a)	723,311
1,059	Constellation Software, Inc.	2,541,328
4,005	CyberArk Software Ltd. ^(a)	1,786,470
11,384	Doximity, Inc., Class A ^(a)	504,083
12,771	Gitlab, Inc., Class A ^(a)	479,296
6,979	Guidewire Software, Inc. ^(a)	1,402,849
7,282	HubSpot, Inc. ^(a)	2,922,267
5,445	Intuit, Inc.	3,606,877
10,037	JFrog Ltd. ^(a)	626,911
11,803	Klaviyo, Inc., Class A ^(a)	383,243
6,395	Life360, Inc. ^(a)	410,175
4,430	MongoDB, Inc. ^(a)	1,859,227
18,433	Nebius Group N.V., Class A ^(a)	1,542,934
3,366	Palo Alto Networks, Inc. ^(a)	620,017
10,559	Procore Technologies, Inc. ^(a)	768,062
8,791	Rubrik, Inc., Class A ^(a)	672,336
52,553	Samsara, Inc., Class A ^(a)	1,863,004
28,850	ServiceNow, Inc. ^(a)	4,419,531
28,429	ServiceTitan, Inc., Class A ^(a)	3,027,688
12,801	Shopify, Inc., Class A ^(a)	2,060,577
2,682	Snowflake, Inc. ^(a)	588,324
		<u>32,808,510</u>
	TECHNOLOGY HARDWARE - 16.3%	
21,205	Arista Networks, Inc. ^(a)	2,778,491
6,756	Ciena Corporation ^(a)	1,580,026
13,462	Credo Technology Group Holding Ltd. ^(a)	1,937,047
4,317	Fabrinet ^(a)	1,965,444
27,456	Flex Ltd. ^(a)	1,658,891
4,965	InterDigital, Inc.	1,580,757
4,951	Lumentum Holdings, Inc. ^(a)	1,824,889

See accompanying notes which are an integral part of these financial statements.

EVENTIDE EXPONENTIAL TECHNOLOGIES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares				Fair Value
	COMMON STOCKS — 98.2% (Continued)			
	TECHNOLOGY HARDWARE - 16.3% (Continued)			
22,557	Pure Storage, Inc., Class A ^(a)			\$ 1,511,545
				<u>14,837,090</u>
	TECHNOLOGY SERVICES - 6.7%			
156,895	Adyen N.V. - ADR ^(a)			2,505,613
99,020	Toast, Inc., Class A ^(a)			3,516,200
				<u>6,021,813</u>
	TOTAL COMMON STOCKS (Cost \$69,072,888)			<u>89,094,876</u>
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 0.8%			
	ASSET MANAGEMENT — 0.8%			
750,000	Vision Fund International ^{(b),(c),(d)}	5.0000	12/01/28	749,017
				<u>749,017</u>
	TOTAL CORPORATE BONDS (Cost \$750,000)			<u>749,017</u>
Shares				Fair Value
	SHORT-TERM INVESTMENTS — 0.0%^(e)			
	MONEY MARKET FUNDS - 0.0%^(e)			
13,381	Fidelity Money Market Government Portfolio Class I, 3.64% (Cost \$13,381) ^(f)			13,381
				<u>13,381</u>
	TOTAL INVESTMENTS - 99.0% (Cost \$69,836,269)			\$ 89,857,274
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%			<u>940,717</u>
	NET ASSETS - 100.0%			<u>\$ 90,797,991</u>

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

^(a) Non-income producing security.

^(b) Private investment.

^(c) Illiquid security. The total fair value of these securities as of December 31, 2025, was \$749,017, representing 0.8% of net assets.

^(d) Restricted security.

^(e) Percentage rounds to less than 0.1%.

^(f) Rate disclosed is the seven day effective yield as of December 31, 2025.

See accompanying notes which are an integral part of these financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 95.4%	
	ADVERTISING & MARKETING - 0.2%	
128,676	Trade Desk, Inc. (The), Class A ^(a)	\$ 4,884,541
	AEROSPACE & DEFENSE - 1.2%	
64,205	Axon Enterprise, Inc. ^(a)	36,463,946
	BIOTECH & PHARMA - 16.4%	
75,482	Argenx S.E. - ADR ^(a)	63,476,588
355,738	Axsome Therapeutics, Inc. ^(a)	64,971,988
599,317	Celldex Therapeutics, Inc. ^(a)	16,277,450
1,344,376	Collegium Pharmaceutical, Inc. ^(a)	62,244,609
175,194	Insmmed, Inc. ^(a)	30,490,764
1,309,135	Mirum Pharmaceuticals, Inc. ^(a)	103,408,574
1,460,906	Scholar Rock Holding Corporation ^(a)	64,352,909
460,684	TransMedics Group, Inc. ^(a)	56,042,208
376,068	Vaxcyte, Inc. ^(a)	17,351,777
		<u>478,616,867</u>
	COMMERCIAL SUPPORT SERVICES - 1.8%	
306,479	Waste Connections, Inc.	53,744,157
	CONSTRUCTION MATERIALS - 1.6%	
166,555	Vulcan Materials Company	47,504,817
	E-COMMERCE DISCRETIONARY - 1.6%	
1,388,791	Chewy, Inc., Class A ^(a)	45,899,543
	ELECTRIC UTILITIES - 2.5%	
51,151	Talen Energy Corporation ^(a)	19,173,441
333,361	Vistra Corporation	53,781,130
		<u>72,954,571</u>
	ELECTRICAL EQUIPMENT - 7.1%	
135,153	Bloom Energy Corporation, Class A ^(a)	11,743,444
119,355	GE Vernova, Inc.	78,006,847
86,685	Generac Holdings, Inc. ^(a)	11,821,234
48,962	Rockwell Automation, Inc.	19,049,645

See accompanying notes which are an integral part of these financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 95.4% (Continued)	
	ELECTRICAL EQUIPMENT - 7.1% (Continued)	
189,717	Trane Technologies PLC	\$ 73,837,857
86,292	Vertiv Holdings Company, Class A	13,980,167
		<u>208,439,194</u>
	ENGINEERING & CONSTRUCTION - 1.9%	
479,463	Frontdoor, Inc. ^(a)	27,660,220
67,645	Quanta Services, Inc.	28,550,249
		<u>56,210,469</u>
	FOOD - 0.6%	
511,954	Vital Farms, Inc. ^(a)	16,351,811
	GAS & WATER UTILITIES - 0.8%	
535,784	NiSource, Inc.	22,374,340
	HOME CONSTRUCTION - 1.0%	
211,004	DR Horton, Inc.	30,390,906
	INDUSTRIAL INTERMEDIATE PROD - 5.8%	
2,860,079	Xometry, Inc., Class A ^(a)	170,088,898
	INDUSTRIAL SUPPORT SERVICES - 5.0%	
690,508	Fastenal Company	27,710,086
519,570	RB Global, Inc.	53,448,166
79,189	United Rentals, Inc.	64,089,241
		<u>145,247,493</u>
	MACHINERY - 0.5%	
108,663	Xylem Inc	14,797,727
	MEDICAL EQUIPMENT & DEVICES - 15.2%	
2,766,154	Beta Bionics Inc. ^{(a),(b),(c),(e)}	84,284,712
180,000	Beta Bionics, Inc. ^(a)	5,484,600
219,392	DexCom, Inc. ^(a)	14,561,047
1,718,690	Guardant Health, Inc. ^(a)	175,546,997
147,000	Inspire Medical Systems, Inc. ^(a)	13,557,810
57,024	Intuitive Surgical, Inc. ^(a)	32,296,113

See accompanying notes which are an integral part of these financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 95.4% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 15.2% (Continued)	
464,252	iRhythm Technologies, Inc. ^(a)	\$ 82,376,875
25,043	Mettler-Toledo International, Inc. ^(a)	34,914,700
		<u>443,022,854</u>
	OIL & GAS PRODUCERS - 2.0%	
162,750	DT Midstream, Inc.	19,477,920
214,336	Targa Resources Corporation	39,544,992
		<u>59,022,912</u>
	OIL & GAS SERVICES & EQUIPMENT - 0.7%	
1,092,595	Liberty Energy, Inc., Class A	20,169,304
	RETAIL - DISCRETIONARY - 3.4%	
86,692	Lithia Motors, Inc.	28,810,352
121,288	Lowe's Companies, Inc.	29,249,814
450,495	O'Reilly Automotive, Inc. ^(a)	41,089,649
		<u>99,149,815</u>
	SEMICONDUCTORS - 10.7%	
65,539	ASML Holding N.V. - ADR	70,117,555
519,244	Lam Research Corporation	88,884,188
586,648	Lattice Semiconductor Corporation ^(a)	43,165,560
39,318	Monolithic Power Systems, Inc.	35,636,262
110,283	NVIDIA Corporation	20,567,779
151,204	SiTime Corporation ^(a)	53,403,741
		<u>311,775,085</u>
	SOFTWARE - 8.6%	
19,414	CrowdStrike Holdings, Inc., Class A ^(a)	9,100,507
45,656	CyberArk Software Ltd. ^(a)	20,365,315
230,946	Datadog, Inc., Class A ^(a)	31,406,347
1,205,139	Global-e Online Ltd. ^(a)	47,374,014
80,944	HubSpot, Inc. ^(a)	32,482,827
90,530	Monday.com Ltd. ^(a)	13,358,607
50,658	MongoDB, Inc. ^(a)	21,260,656
121,998	Palo Alto Networks, Inc. ^(a)	22,472,032
86,425	Roper Technologies, Inc.	38,470,360

See accompanying notes which are an integral part of these financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 95.4% (Continued)	
	SOFTWARE - 8.6% (Continued)	
148,613	ServiceTitan, Inc., Class A ^(a)	\$ 15,827,284
		<u>252,117,949</u>
	TECHNOLOGY SERVICES - 4.7%	
33,778	Adyen N.V. ^(a)	54,563,851
2,352,452	Toast, Inc., Class A ^(a)	83,535,571
		<u>138,099,422</u>
	TRANSPORTATION & LOGISTICS - 2.1%	
390,981	Old Dominion Freight Line, Inc.	61,305,821
		<u>61,305,821</u>
	TOTAL COMMON STOCKS (Cost \$1,431,010,583)	<u>2,788,632,442</u>

Shares		Fair Value
	CONTINGENT VALUE RIGHTS — 0.2%	
	BIOTECH & PHARMA - 0.2%	
3,982,940	Peloton Therapeutics, Inc. - CVR ^{(a),(c),(d),(e),(f)}	4,663,883
		<u>4,663,883</u>
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$—)	<u>4,663,883</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 1.1%			
	ASSET MANAGEMENT — 1.1%			
3,000,000	CI Credit GP, LLC ^{(c),(d),(e),(f)}	5.5000	12/15/30	3,000,000
2,000,000	Hope Global Investments ^{(c),(d),(e)}	4.0000	01/07/28	1,967,882
5,000,000	Vision Fund International ^{(c),(d),(e)}	3.2230	12/15/26	4,927,330
5,000,000	Vision Fund International ^{(c),(d),(e)}	4.7500	03/31/28	4,980,030
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	4,993,445
4,000,000	Vision Fund International ^{(c),(d),(e)}	5.0000	06/01/29	3,977,312
5,000,000	Vision Fund International ^{(c),(d),(e),(f)}	5.1000	12/15/29	5,000,000
				<u>33,845,999</u>
	TOTAL CORPORATE BONDS (Cost \$34,000,000)			<u>33,845,999</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE GILEAD FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 0.2%	
	MONEY MARKET FUNDS - 0.2%	
5,556,440	Fidelity Money Market Government Portfolio, Class I, 3.64% (Cost \$5,556,440) ^(e)	5,556,440
	TOTAL SHORT-TERM INVESTMENTS (Cost \$5,556,440)	5,556,440
	TOTAL INVESTMENTS – 96.9% (Cost \$1,470,567,023)	\$ 2,832,698,764
	OTHER ASSETS IN EXCESS OF LIABILITIES - 3.1%	90,507,604
	NET ASSETS - 100.0%	\$ 2,923,206,368

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 December 31, 2025, was \$122,794,594, representing 4.2% of net assets.

^(d) Private investment.

^(e) Restricted security.

^(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 December 31, 2025.

See accompanying notes which are an integral part of these financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 93.7%	
	BIOTECH & PHARMA - 69.6%	
327,851	Abivax S.A. - ADR ^(a)	\$ 44,212,347
3,364,067	ADC Therapeutics S.A. ^(a)	11,875,157
33,093	Alnylam Pharmaceuticals, Inc. ^(a)	13,159,431
1,512,444	Amylyx Pharmaceuticals, Inc. ^(a)	18,270,324
436,015	Apogee Therapeutics, Inc. ^(a)	32,910,412
44,911	Argenx S.E. - ADR ^(a)	37,767,905
370,000	Arrowhead Pharmaceuticals, Inc. ^(a)	24,564,300
523,822	Avidity Biosciences, Inc. ^(a)	37,783,281
211,471	Axsome Therapeutics, Inc. ^(a)	38,623,064
328,624	BeLite Bio Inc ^(a)	52,566,695
54,467	Belite Bio, Inc. - ADR ^(a)	8,712,541
362,130	Bridgebio Pharma, Inc. ^(a)	27,699,324
103,013	Bright Minds Biosciences, Inc. ^(a)	8,039,135
1,037,000	Celldex Therapeutics, Inc. ^(a)	28,164,920
312,015	CG oncology, Inc. ^(a)	12,954,863
517,159	Collegium Pharmaceutical, Inc. ^(a)	23,944,462
1,257,000	Cybin, Inc. ^(a)	10,282,260
479,028	Cytokinetics, Inc. ^(a)	30,437,439
395,235	Disc Medicine, Inc. ^(a)	31,385,611
679,173	Dyne Therapeutics, Inc. ^(a)	13,284,624
568,310	Edgewise Therapeutics, Inc. ^(a)	14,102,613
950,000	Engene Holdings, Inc. ^(a)	8,578,500
961,525	Evommune, Inc. ^(a)	16,461,308
284,069	Ideaya Biosciences, Inc. ^(a)	9,820,265
2,549,019	Immix Biopharma, Inc. ^(a)	13,331,369
305,603	Insmmed, Inc. ^(a)	53,187,146
5,809,256	Invivyd, Inc. ^(a)	14,348,862
575,000	Ionis Pharmaceuticals, Inc. ^(a)	45,488,250
626,000	Kymera Therapeutics, Inc. ^(a)	48,709,060
324,041	Maze Therapeutics, Inc. ^(a)	13,425,019
890,000	MBX Biosciences, Inc. ^(a)	28,070,600
770,383	Mirum Pharmaceuticals, Inc. ^(a)	60,852,553
1,297,893	Nurix Therapeutics, Inc. ^(a)	24,621,030
569,000	Olema Pharmaceuticals, Inc. ^(a)	14,225,000

See accompanying notes which are an integral part of these financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 93.7% (Continued)	
	BIOTECH & PHARMA - 69.6% (Continued)	
951,433	ORIC Pharmaceuticals, Inc. ^(a)	\$ 7,782,722
4,285,000	Ovid Therapeutics, Inc. ^{(a),(c),(f)}	6,984,550
101,748	Palvella Therapeutics, Inc. ^(a)	10,649,963
67,100	Praxis Precision Medicines, Inc. ^(a)	19,777,054
377,089	REVOLUTION Medicines, Inc. ^(a)	30,035,139
954,625	Scholar Rock Holding Corporation ^(a)	42,051,231
639,045	Sionna Therapeutics, Inc. ^(a)	26,290,311
1,237,492	Syndax Pharmaceuticals, Inc. ^(a)	25,999,707
716,414	TG Therapeutics, Inc. ^(a)	21,356,301
82,628	TransMedics Group, Inc. ^(a)	10,051,696
2,622,306	Trevi Therapeutics, Inc. ^(a)	32,831,271
497,912	uniQure N.V. ^(a)	11,915,034
47,004	United Therapeutics Corporation ^(a)	22,902,699
536,726	Vaxcyte, Inc. ^(a)	24,764,538
500,000	WaVe Life Sciences Ltd. ^(a)	8,500,000
		1,173,751,886
	MEDICAL EQUIPMENT & DEVICES - 22.2%	
1,768,644	Beta Bionics Inc. ^{(a),(b),(c),(f)}	53,890,583
120,000	Beta Bionics, Inc. ^(a)	3,656,400
305,000	Castle Biosciences, Inc. ^(a)	11,864,500
312,585	Celcuity, Inc. ^(a)	31,177,228
252,611	DexCom, Inc. ^(a)	16,765,792
254,546	Exact Sciences Corporation ^(a)	25,851,692
289,275	Glaukos Corporation ^(a)	32,662,040
737,810	Guardant Health, Inc. ^(a)	75,359,913
291,658	Inspire Medical Systems, Inc. ^(a)	26,899,617
223,127	iRhythm Technologies, Inc. ^(a)	39,591,655
1,269,338	Kestra Medical Technologies, Inc. ^(a)	33,662,844
569,782	Veracyte, Inc. ^(a)	23,987,822
		375,370,086
	SOFTWARE - 1.9%	
505,989	HeartFlow, Inc. ^(a)	14,749,579
737,694	Privia Health Group, Inc. ^(a)	17,490,725
		32,240,304

See accompanying notes which are an integral part of these financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 93.7% (Continued)	
	TOTAL COMMON STOCKS (Cost \$1,058,468,355)	<u>\$ 1,581,362,276</u>

<u>Shares</u>		<u>Fair Value</u>
	CONTINGENT VALUE RIGHTS — 0.3%	
	BIOTECH & PHARMA - 0.3%	
396,160	Metsera, Inc. - CVR ^{(a),(c),(e),(f)}	3,862,560
1,528,871	Peloton Therapeutics, Inc. - CVR ^{(a),(c),(d),(e),(f)}	<u>1,790,254</u>
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$--)	<u>5,652,814</u>

<u>Shares</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	PRIVATE INVESTMENTS — 2.9%			
	BIOTECH & PHARMA — 2.3%			
20,482,289	Avalyn Pharma Inc. Series C1 ^{(a),(c),(d),(e),(f)}	8.00%		16,310,047
4,060,259	Avalyn Pharma Inc. Series D1 ^{(a),(c),(d),(e),(f)}	8.00%		3,233,184
295,276	BioSplice Therapeutics, Inc. Series B-1 ^{(a),(c),(d),(e),(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),(c),(d),(e),(f)}			1,503,659
902,439	Flare Therapeutics, Inc. Series A2 ^{(a),(c),(d),(e),(f)}			1,236,342
1,952,962	Flare Therapeutics, Inc. Series B ^{(a),(c),(d),(e),(f)}			2,870,854
930,436	Freenome Holdings, Inc. Series D ^{(a),(c),(d),(e),(f)}	6.00%		2,276,949
133,941	Freenome Holdings, Inc. Series F ^{(a),(c),(d),(e),(f)}	6.00%		327,778
5,000,000	Goldfinch Biopharma, Inc. Series A ^{(a),(b),(c),(d),(e),(f)}	\$0.08		—
8,474,576	Goldfinch Biopharma, Inc. Series B ^{(a),(b),(c),(d),(e),(f)}	\$0.0944		971,649
4,237,288	Goldfinch Biopharma, Inc. Series B2 ^{(a),(b),(c),(d),(e),(f)}	\$0.0944		485,824
374,442	Kardigan Inc. Series B ^{(a),(c),(d),(e),(f)}			7,999,983
763,319	Kojin Therapeutics ^{(a),(c),(d),(e),(f)}	3.00%		—
763,319	Kojin Therapeutics, Inc. ^{(a),(c),(d),(e),(f)}	3.00%		—
				<u>39,346,623</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Coupon Rate (%)	Maturity	Fair Value
	PRIVATE INVESTMENTS — 2.9% (Continued)			
	MEDICAL EQUIPMENT & DEVICES - 0.6%			
15,450,219	Kardium Inc. Series D-8 ^{(a),(c),(d),(e),(f)}	8.00%		\$ 10,000,000
	TOTAL PRIVATE INVESTMENTS (Cost \$96,754,558)			<u>49,346,623</u>
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 ^{(c),(d),(e),(f)}	10.5000	03/12/26	242,533
	TOTAL CONVERTIBLE BONDS (Cost \$3,500,000)			<u>242,533</u>
Shares		Expiration Date	Exercise Price	Fair Value
	WARRANT — 0.2%			
	BIOTECH & PHARMA - 0.2%			
111,191	Biosplice Therapeutics, Inc. Series C Warrant ^{(a),(c),(d),(e),(f)}	09/12/2027	\$ 0.98	—
2,856,666	Ovid Therapeutics Inc. Series A Warrant ^{(a),(c),(d),(e),(f)}	10/4/2030	1.40	1,863,975
2,142,500	Ovid Therapeutics Inc. Series B Warrant ^{(a),(c),(d),(e),(f)}	10/4/2030	1.40	1,397,981
	TOTAL WARRANT (Cost \$—)			<u>3,261,956</u>
Shares				Fair Value
	MONEY MARKET FUNDS - 0.2%			
3,628,600	Fidelity Money Market Government Portfolio, Class I, 3.64% (Cost \$3,628,600) ^(h)			\$ 3,628,600
	TOTAL SHORT-TERM INVESTMENTS (Cost \$3,628,600)			<u>3,628,600</u>
	TOTAL INVESTMENTS - 97.3% (Cost \$1,162,351,513)			\$ 1,643,494,802
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.7%			44,951,361
	NET ASSETS - 100.0%			<u>\$ 1,688,446,163</u>

See accompanying notes which are an integral part of these financial statements.

EVENTIDE HEALTHCARE & LIFE SCIENCES FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

ADR	- American Depositary Receipt
CVR	- Contingent Value Rights
PIK	- Payment in Kind
SE.	- Societas Europaea

- (a) Non-income producing security.
- (b) Affiliated company – Eventide Healthcare & Life Sciences 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 December 31, 2025, was \$119,379,059, representing 7.1% of net assets.
- (d) The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.
- (e) Private investment.
- (f) Restricted security.
- (g) Percentage rounds to less than 0.1%.
- (h) Rate disclosed is the seven day effective yield as of December 31, 2025.

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 97.8%	
	BANKING - 1.4%	
142,022	Huntington Bancshares Inc	\$ 2,464,082
	BIOTECH & PHARMA - 5.6%	
4,261	Amgen, Inc.	1,394,668
2,514	Eli Lilly & Company	2,701,746
148,912	Royalty Pharma plc, Class A	5,753,960
		<u>9,850,374</u>
	CHEMICALS - 5.7%	
17,030	Linde PLC	7,261,422
8,762	Sherwin-Williams Company (The)	2,839,151
		<u>10,100,573</u>
	COMMERCIAL SUPPORT SERVICES - 0.7%	
5,439	Republic Services, Inc.	1,152,687
	CONTAINERS & PACKAGING - 0.7%	
30,275	International Paper Company	1,192,532
	ELECTRIC UTILITIES - 8.7%	
15,190	Constellation Energy Corporation	5,366,171
23,151	Entergy Corporation	2,139,847
33,422	NextEra Energy, Inc.	2,683,118
49,858	Southern Company (The)	4,347,618
2,382	Talen Energy Corporation ^(a)	892,869
		<u>15,429,623</u>
	ELECTRICAL EQUIPMENT - 7.6%	
10,485	GE Vernova, LLC	6,852,681
17,164	Trane Technologies PLC	6,680,229
		<u>13,532,910</u>
	HOME CONSTRUCTION - 1.2%	
15,145	DR Horton, Inc.	2,181,334
	INDUSTRIAL SUPPORT SERVICES - 1.0%	
2,186	United Rentals, Inc.	1,769,174

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 97.8% (Continued)	
	INSURANCE - 1.4%	
9,291	Arthur J. Gallagher & Company	\$ 2,404,418
	MACHINERY - 0.7%	
2,038	Caterpillar, Inc.	1,167,509
	MEDICAL EQUIPMENT & DEVICES - 5.2%	
23,226	Boston Scientific Corporation ^(a)	2,214,599
39,251	Medtronic PLC	3,770,451
2,315	Mettler-Toledo International, Inc. ^(a)	3,227,550
		<u>9,212,600</u>
	OIL & GAS PRODUCERS - 2.1%	
60,643	Williams Companies, Inc. (The)	3,645,251
	RETAIL - DISCRETIONARY - 7.3%	
8,880	Ferguson Enterprises, Inc.	1,976,954
8,655	Home Depot, Inc. (The)	2,978,185
8,355	Lowe's Companies, Inc.	2,014,892
64,816	O'Reilly Automotive, Inc. ^(a)	5,911,867
		<u>12,881,898</u>
	SEMICONDUCTORS - 18.8%	
10,169	Advanced Micro Devices, Inc. ^(a)	2,177,793
26,003	Broadcom, Inc.	8,999,638
2,213	KLA Corporation	2,688,972
12,765	Lam Research Corporation	2,185,113
943	Monolithic Power Systems, Inc.	854,697
64,173	NVIDIA Corporation	11,968,265
14,199	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	4,314,934
		<u>33,189,412</u>
	SOFTWARE - 13.1%	
11,942	Cadence Design Systems, Inc. ^(a)	3,732,830
8,316	Intuit, Inc.	5,508,685
11,236	Palo Alto Networks, Inc. ^(a)	2,069,671
10,938	Roper Technologies, Inc.	4,868,832
11,688	SAP S.E. - ADR	2,839,132

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LARGE CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Shares		Fair Value
	COMMON STOCKS — 97.8% (Continued)	
	SOFTWARE - 13.1% (Continued)	
26,975	ServiceNow, Inc. ^(a)	\$ 4,132,300
		<u>23,151,450</u>
	SPECIALTY FINANCE - 5.7%	
27,499	American Express Company	<u>10,173,255</u>
	TECHNOLOGY HARDWARE - 4.5%	
25,743	Arista Networks, Inc. ^(a)	3,373,105
14,340	Dell Technologies, Inc., Class C	1,805,119
7,409	Motorola Solutions, Inc.	2,840,018
		<u>8,018,242</u>
	TECHNOLOGY SERVICES - 5.4%	
5,929	CDW Corporation	807,530
16,771	S&P Global, Inc.	8,764,357
		<u>9,571,887</u>
	TRANSPORTATION & LOGISTICS - 1.0%	
12,086	Old Dominion Freight Line, Inc.	<u>1,895,085</u>
	TOTAL COMMON STOCKS (Cost \$147,979,895)	<u>172,984,296</u>
	TOTAL INVESTMENTS - 97.8% (Cost \$147,979,895)	\$ 172,984,296
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.2%	<u>3,884,836</u>
	NET ASSETS - 100.0%	<u>\$ 176,869,132</u>

ADR - American Depositary Receipt
 LLC - Limited Liability Company
 PLC - Public Limited Company
 S.E. - Societas Europaea

^(a) Non-income producing security.

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.0%				
	AUTO LOAN — 1.0%				
2,070,000	CarMax Auto Owner Trust 2024-2 D		6.4200	10/15/30	\$ 2,134,297
	OTHER ABS — 1.0%				
1,975,000	PFS Financing Corporation Series C A ^{(a),(b)}	SOFR30A + 0.800%	4.7840	04/17/28	1,976,631
	TOTAL ASSET BACKED SECURITIES (Cost \$4,099,666)				4,110,928
	<hr/>				
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 66.6%				
	ASSET MANAGEMENT — 1.1%				
1,000,000	CI Credit GP, LLC ^{(c),(d),(e),(f)}		5.5000	12/15/30	1,000,000
750,000	Hope Global Investments ^{(c),(d),(e)}		4.6000	10/10/28	741,233
500,000	Hope Global Investments ^{(c),(d),(e)}		5.0000	09/11/29	494,738
					<hr/>
					2,235,971
	BANKING — 9.4%				
2,500,000	Fifth Third Bancorp ^(b)	SOFRRATE + 0.685%	1.7070	11/01/27	2,453,080
2,575,000	First Horizon Corporation ^(b)	SOFRRATE + 1.766%	5.5140	03/07/31	2,666,704
1,000,000	Huntington Bancshares, Inc.		2.5500	02/04/30	934,263
2,000,000	Huntington Bancshares, Inc. ^(b)	H15T5Y + 2.653%	6.2500	Perpetual	2,009,050
3,225,000	JPMorgan Chase & Company ^(b)	SOFRRATE + 1.330%	6.0700	10/22/27	3,276,789
2,500,000	M&T BANK CORPORATION ^(b)	SOFRRATE + 0.930%	4.8330	01/16/29	2,541,137
2,750,000	Royal Bank of Canada		1.1500	07/14/26	2,711,780
2,800,000	Truist Financial Corporation Series I ^(b)	SOFRRATE + 1.309%	5.0710	05/20/31	2,879,737
					<hr/>
					19,472,540
	BIOTECH & PHARMA — 1.0%				
2,000,000	Zoetis, Inc.		3.9000	08/20/28	2,000,099
	CHEMICALS — 0.9%				
1,850,000	Sherwin-Williams Company (The)		4.5500	03/01/28	1,873,394

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 66.6% (Continued)				
	COMMERCIAL SUPPORT SERVICES — 0.7%				
1,500,000	Waste Management, Inc.		4.9500	07/03/27	\$ 1,526,088
	CONSTRUCTION MATERIALS — 1.8%				
1,725,000	Advanced Drainage Systems, Inc. ^(a)		5.0000	09/30/27	1,728,886
1,900,000	Quikrete Holdings, Inc. ^(a)		6.3750	03/01/32	1,978,953
					<u>3,707,839</u>
	ELECTRIC UTILITIES — 9.2%				
2,000,000	AES Corporation (The)		1.3750	01/15/26	1,997,723
2,325,000	Ameren Illinois Company		3.8000	05/15/28	2,321,197
2,000,000	Constellation Energy Generation, LLC		5.6000	03/01/28	2,065,004
3,250,000	Duke Energy Florida, LLC		2.5000	12/01/29	3,071,900
1,525,000	Georgia Power Company Series 2016-A		3.2500	04/01/26	1,522,614
2,650,000	MidAmerican Energy Company		3.1000	05/01/27	2,625,944
2,700,000	National Rural Utilities Cooperative Finance		4.8500	02/07/29	2,765,469
1,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	1,019,388
1,750,000	NextEra Energy Capital Holdings, Inc. ^(b)	US0003M + 2.409%	4.8000	12/01/77	1,726,019
					<u>19,115,258</u>
	ELECTRICAL EQUIPMENT — 1.2%				
2,475,000	Lennox International, Inc.		5.5000	09/15/28	2,557,771
	ENGINEERING & CONSTRUCTION — 3.0%				
1,550,000	Installed Building Products, Inc. ^(a)		5.7500	02/01/28	1,556,953
2,375,000	MasTec, Inc. ^(a)		4.5000	08/15/28	2,363,959
2,000,000	Quanta Services, Inc.		4.7500	08/09/27	2,026,018
					<u>5,946,930</u>
	FORESTRY, PAPER & WOOD PRODUCTS — 1.0%				
2,175,000	Louisiana-Pacific Corporation ^(a)		3.6250	03/15/29	2,109,939
	HOME & OFFICE PRODUCTS — 0.6%				
1,250,000	Somnigroup International, Inc. ^(a)		4.0000	04/15/29	1,219,681

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 66.6% (Continued)				
	HOME CONSTRUCTION — 1.6%				
1,700,000	M/I Homes, Inc.		4.9500	02/01/28	\$ 1,703,591
1,600,000	Patrick Industries, Inc. ^(a)		4.7500	05/01/29	1,590,270
					<u>3,293,861</u>
	INDUSTRIAL SUPPORT SERVICES — 0.8%				
1,575,000	United Rentals North America, Inc.		3.8750	11/15/27	1,565,434
	INSTITUTIONAL FINANCIAL SERVICES — 1.2%				
2,500,000	Nasdaq, Inc.		5.3500	06/28/28	2,581,494
	INSURANCE — 4.5%				
2,750,000	Aflac, Inc.		1.1250	03/15/26	2,735,679
2,650,000	Assurant, Inc.		3.7000	02/22/30	2,576,897
2,500,000	Brown & Brown, Inc.		4.5000	03/15/29	2,513,923
1,425,000	Pacific Life Global Funding II ^(a)		1.3750	04/14/26	1,414,831
					<u>9,241,330</u>
	MACHINERY — 1.8%				
1,700,000	Mueller Water Products, Inc. ^(a)		4.0000	06/15/29	1,661,143
2,250,000	Xylem, Inc.		1.9500	01/30/28	2,160,914
					<u>3,822,057</u>
	OIL & GAS PRODUCERS — 5.3%				
2,500,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,506,963
2,350,000	ConocoPhillips Company		4.7000	01/15/30	2,396,577
2,275,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,209,832
1,400,000	EQT Corporation		5.7000	04/01/28	1,446,254
2,525,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,455,866
					<u>11,015,492</u>
	REAL ESTATE INVESTMENT TRUSTS — 6.4%				
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,673,149
2,000,000	American Tower Corporation		5.2500	07/15/28	2,057,403
3,000,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,636,864
2,500,000	Equinix, Inc.		1.5500	03/15/28	2,373,317
412,000	HAT Holdings I, LLC / HAT Holdings II, LLC ^(a)		8.0000	06/15/27	427,958

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 66.6% (Continued)				
	REAL ESTATE INVESTMENT TRUSTS — 6.4% (Continued)				
1,500,000	Iron Mountain, Inc. ^(a)		5.2500	03/15/28	\$ 1,508,759
2,500,000	Welltower OP, LLC		2.7000	02/15/27	2,468,512
					13,145,962
	REAL ESTATE SERVICES — 1.3%				
2,625,000	CBRE Services, Inc.		4.8000	06/15/30	2,665,265
	RETAIL - DISCRETIONARY — 5.3%				
1,600,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,601,141
2,500,000	AutoZone, Inc.		4.5000	02/01/28	2,525,773
1,800,000	Builders FirstSource, Inc. ^(a)		5.0000	03/01/30	1,796,118
2,400,000	Home Depot, Inc. (The)		4.7500	06/25/29	2,463,205
2,650,000	Lowe's Companies, Inc.		4.2500	03/15/31	2,642,367
					11,028,604
	SEMICONDUCTORS — 3.3%				
2,000,000	Amkor Technology, Inc. ^(a)		5.8750	10/01/33	2,043,757
1,000,000	Broadcom, Inc.		4.1100	09/15/28	1,003,290
2,675,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	2,424,693
1,325,000	Synaptics, Inc. ^(a)		4.0000	06/15/29	1,284,092
					6,755,832
	SOFTWARE — 2.0%				
2,675,000	Roper Technologies, Inc.		4.2000	09/15/28	2,684,177
1,400,000	Workday, Inc.		3.5000	04/01/27	1,392,538
					4,076,715
	SPECIALTY FINANCE — 1.4%				
1,750,000	American Express Company ^(b)	SOFRRATE + 0.810%	4.3510	07/20/29	1,763,645
1,150,000	American Express Company ^(b)	SOFRINDX + 1.020%	5.0850	01/30/31	1,186,761
					2,950,406
	TECHNOLOGY SERVICES — 1.2%				
2,575,000	Verisk Analytics, Inc.		4.1250	03/15/29	2,572,674

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
U.S. GOVERNMENT & AGENCIES — 26.1% (Continued)					
AGENCY FIXED RATE — 12.7% (Continued)					
1,452,457	Freddie Mac Pool SB1623		4.0000	08/01/40	\$ 1,435,908
1,733,111	Freddie Mac Pool RR0036		4.0000	11/01/40	1,712,957
2,000,000	Freddie Mac Pool RR0053		4.5000	01/01/41	2,003,580
959,726	Freddie Mac Pool SD8258		5.0000	10/01/52	962,758
873,306	Ginnie Mae II Pool MA7107		2.5000	01/20/36	830,129
					26,239,925
AGENCY HYBRID ARMS — 0.0%^(b)					
4,827	Ginnie Mae II Pool 82903 ^(b)	H15T1Y + 1.500%	5.3750	08/20/41	4,935
ARMS — 0.0%^(b)					
780	Fannie Mae Pool 791573 ^(b)	H15T1Y + 2.170%	6.1700	08/01/34	801
7,691	Ginnie Mae II Pool 80569 ^(b)	H15T1Y + 1.500%	5.6250	01/20/32	7,777
895	Ginnie Mae II Pool 80659 ^(b)	H15T1Y + 1.500%	4.7500	12/20/32	904
					9,482
GOVERNMENT OWNED, NO GUARANTEE — 7.5%					
2,750,000	Federal Home Loan Mortgage Corporation		6.7500	03/15/31	3,137,928
2,500,000	Federal National Mortgage Association		6.2500	05/15/29	2,711,886
2,750,000	Federal National Mortgage Association		7.1250	01/15/30	3,107,127
1,500,000	Federal National Mortgage Association		7.2500	05/15/30	1,716,058
2,500,000	Federal National Mortgage Association		6.6250	11/15/30	2,822,204
2,000,000	Federal National Mortgage Association		4.0300	12/11/30	1,994,795
					15,489,998
GOVERNMENT SPONSORED — 5.9%					
1,250,000	Federal Farm Credit Banks Funding Corporation		3.5000	06/23/27	1,249,553
2,250,000	Federal Farm Credit Banks Funding Corporation		4.3750	02/28/28	2,285,213
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7800	06/08/28	1,494,084
1,250,000	Federal Farm Credit Banks Funding Corporation		3.3750	10/24/28	1,245,141
1,750,000	Federal Farm Credit Banks Funding Corporation		4.0000	04/01/30	1,772,160
1,500,000	Federal Farm Credit Banks Funding Corporation		1.4500	06/11/30	1,353,444

See accompanying notes which are an integral part of these financial statements.

EVENTIDE LIMITED-TERM BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2025

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 26.1% (Continued)				
	GOVERNMENT SPONSORED — 5.9% (Continued)				
1,000,000	Federal Farm Credit Banks Funding Corporation		4.0000	01/13/31	\$ 1,010,270
1,795,000	Federal Farm Credit Banks Funding Corporation		3.2500	07/28/32	1,722,527
					<u>12,132,392</u>
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$53,466,458)				<u>53,876,732</u>
	TOTAL INVESTMENTS - 97.7% (Cost \$199,664,300)				\$ 201,929,012
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.3%				<u>4,691,860</u>
	NET ASSETS - 100.0%				<u>\$ 206,620,872</u>

ABS Asset Backed Security
 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
 SOFR30A United States 30 Day Average SOFR Secured Overnight Financing Rate
 SOFRINDX United States SOFR Index
 SOFRRATE United States SOFR Secured Overnight Financing Rate
 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 December 31, 2025, the total market value of 144A securities is \$24,661,932 or 11.9% 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) Illiquid security. The total fair value of these securities as of December 31, 2025, was \$2,235,971, representing 1.1% of net assets.
- (d) Restricted security.
- (e) Private investment.
- (f) The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.
- (g) Percentage rounds to less than 0.1%.

See accompanying notes which are an integral part of these financial statements.