

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 53.0%</b>	
	<b>BANKING - 1.5%</b>	
252,179	Huntington Bancshares, Inc.	\$ 4,226,520
61,206	Regions Financial Corporation	1,439,565
		<u>5,666,085</u>
	<b>BIOTECH &amp; PHARMA - 1.5%</b>	
156,165	Royalty Pharma plc, Class A	5,626,625
	<b>CHEMICALS - 2.0%</b>	
155,054	Element Solutions, Inc.	3,511,973
12,656	Sherwin-Williams Company (The)	4,345,565
		<u>7,857,538</u>
	<b>COMMERCIAL SUPPORT SERVICES - 1.3%</b>	
90,319	Rollins, Inc.	5,095,798
	<b>CONTAINERS &amp; PACKAGING - 1.1%</b>	
92,239	International Paper Company	4,319,552
	<b>DIVERSIFIED INDUSTRIALS - 1.5%</b>	
57,238	Pentair PLC	5,876,053
	<b>ELECTRIC UTILITIES - 4.8%</b>	
6,987	Constellation Energy Corporation	2,255,124
74,066	Entergy Corporation	6,156,367
21,724	Public Service Enterprise Group, Inc.	1,828,726
34,615	Southern Company (The)	3,178,695
4,170	Talen Energy Corporation <sup>(a)</sup>	1,212,511
19,819	Vistra Corporation	3,841,120
		<u>18,472,543</u>
	<b>ELECTRICAL EQUIPMENT - 5.5%</b>	
8,186	GE Vernova, LLC	4,331,622
84,769	nVent Electric PLC	6,209,329
24,016	Trane Technologies PLC	10,504,838
		<u>21,045,789</u>

See accompanying notes to financial statements.

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 53.0% (Continued)</b>	
	<b>FOOD - 0.5%</b>	
25,539	McCormick & Company, Inc.	\$ 1,936,367
	<b>GAS &amp; WATER UTILITIES - 0.8%</b>	
80,131	NiSource, Inc.	3,232,485
	<b>HOME CONSTRUCTION - 1.2%</b>	
35,755	DR Horton, Inc.	4,609,535
	<b>INDUSTRIAL REIT - 2.0%</b>	
34,668	EastGroup Properties, Inc.	5,793,716
19,072	Prologis, Inc.	2,004,849
		7,798,565
	<b>INDUSTRIAL SUPPORT SERVICES - 1.7%</b>	
20,779	Applied Industrial Technologies, Inc.	4,830,078
39,120	Fastenal Company	1,643,040
		6,473,118
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.8%</b>	
24,088	Houlihan Lokey, Inc.	4,334,636
74,122	Nasdaq, Inc.	6,627,989
		10,962,625
	<b>INSURANCE - 2.6%</b>	
28,806	Arthur J Gallagher & Company	9,221,377
3,827	Progressive Corporation (The)	1,021,273
		10,242,650
	<b>MACHINERY - 0.6%</b>	
14,053	IDEX Corporation	2,467,285
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 1.6%</b>	
25,747	STERIS plc	6,184,944
	<b>OIL &amp; GAS PRODUCERS - 4.9%</b>	
26,866	DT Midstream, Inc.	2,952,842
67,378	EQT Corporation	3,929,485
36,035	Range Resources Corporation	1,465,543

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 53.0% (Continued)</b>	
	<b>OIL &amp; GAS PRODUCERS - 4.9% (Continued)</b>	
18,094	Targa Resources Corporation	\$ 3,149,804
118,680	Williams Companies, Inc. (The)	7,454,291
		<u>18,951,965</u>
	<b>RESIDENTIAL REIT - 1.0%</b>	
9,748	AvalonBay Communities, Inc.	1,983,718
29,551	Equity Residential	1,994,397
		<u>3,978,115</u>
	<b>RETAIL - DISCRETIONARY - 1.7%</b>	
17,210	Ferguson Enterprises, Inc.	3,747,477
8,977	Lithia Motors, Inc.	3,032,610
		<u>6,780,087</u>
	<b>SEMICONDUCTORS - 2.6%</b>	
5,060	KLA Corporation	4,532,444
56,674	Lam Research Corporation	5,516,648
		<u>10,049,092</u>
	<b>SOFTWARE - 3.5%</b>	
11,603	Roper Technologies, Inc.	6,577,044
4,522	Tyler Technologies, Inc. <sup>(a)</sup>	2,680,822
17,250	Workday, Inc., Class A <sup>(a)</sup>	4,140,000
		<u>13,397,866</u>
	<b>TECHNOLOGY HARDWARE - 1.9%</b>	
15,077	Garmin Ltd.	3,146,871
9,969	Motorola Solutions, Inc.	4,191,566
		<u>7,338,437</u>
	<b>TECHNOLOGY SERVICES - 3.0%</b>	
23,666	CDW Corporation	4,226,511
4,241	MSCI, Inc.	2,445,954
15,665	Verisk Analytics, Inc.	4,879,648
		<u>11,552,113</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 0.9%</b>	
22,153	Old Dominion Freight Line, Inc.	3,595,432

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 53.0% (Continued)</b>	
	<b>WHOLESALE - DISCRETIONARY - 0.5%</b>	
5,991	Pool Corporation	\$ 1,746,257
	<b>TOTAL COMMON STOCKS (Cost \$159,584,829)</b>	<b>205,256,921</b>

Principal Amount (\$)	Spread	Coupon Rate (%)	Maturity	Fair Value
				<b>ASSET BACKED SECURITIES — 1.2%</b>
				<b>AUTO LOAN — 0.6%</b>
2,230,000		6.4200	10/15/30	2,305,759
				<b>OTHER ABS — 0.6%</b>
2,250,000	SOFR30A + 0.800%	5.1040	04/17/28	2,255,266
				<b>TOTAL ASSET BACKED SECURITIES (Cost \$4,544,431)</b>
				<b>4,561,025</b>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
				<b>COLLATERALIZED MORTGAGE OBLIGATIONS — 0.5%</b>
				<b>CMBS — 0.5%</b>
1,000,000		2.9390	04/25/29	957,699
1,000,000		2.4120	08/25/29	937,374
				1,895,073
				<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,025,864)</b>
				<b>1,895,073</b>

Principal Amount (\$)	Spread	Coupon Rate (%)	Maturity	Fair Value
				<b>CORPORATE BONDS — 20.9%</b>
				<b>BANKING — 2.6%</b>
2,300,000	SOFRRATE + 1.766%	5.5140	03/07/31	2,334,746
2,225,000	SOFRINDX + 1.870%	5.7090	02/02/35	2,275,027
3,200,000	SOFRRATE + 1.330%	6.0700	10/22/27	3,270,123
2,250,000	SOFRRATE + 0.930%	4.8330	01/16/29	2,268,531
				10,148,427

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.9% (Continued)</b>				
	<b>COMMERCIAL SUPPORT SERVICES — 0.5%</b>				
1,790,000	Waste Management, Inc.		4.9500	07/03/31	\$ 1,838,149
	<b>CONSTRUCTION MATERIALS — 0.7%</b>				
1,300,000	Advanced Drainage Systems, Inc. <sup>(b)</sup>		5.0000	09/30/27	1,288,732
1,250,000	Quikrete Holdings, Inc. <sup>(b)</sup>		6.3750	03/01/32	1,288,065
					2,576,797
	<b>CONTAINERS &amp; PACKAGING — 0.2%</b>				
1,000,000	TriMas Corporation <sup>(b)</sup>		4.1250	04/15/29	950,167
	<b>ELEC &amp; GAS MARKETING &amp; TRADING — 0.3%</b>				
1,000,000	Southern Power Company		0.9000	01/15/26	979,652
	<b>ELECTRIC UTILITIES — 3.1%</b>				
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,211,579
1,750,000	Constellation Energy Generation, LLC		6.1250	01/15/34	1,886,484
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	929,316
1,000,000	MidAmerican Energy Company		3.1000	05/01/27	984,016
3,475,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,926,479
3,600,000	NextEra Energy Capital Holdings, Inc.		1.9000	06/15/28	3,364,379
1,000,000	Wisconsin Power and Light Company		1.9500	09/16/31	858,645
					12,160,898
	<b>ENGINEERING &amp; CONSTRUCTION — 1.4%</b>				
1,435,000	Installed Building Products, Inc. <sup>(b)</sup>		5.7500	02/01/28	1,436,426
2,000,000	MasTec, Inc. <sup>(b)</sup>		4.5000	08/15/28	1,973,438
2,000,000	Quanta Services, Inc.		2.9000	10/01/30	1,844,180
					5,254,044
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS — 0.4%</b>				
1,775,000	Louisiana-Pacific Corporation <sup>(b)</sup>		3.6250	03/15/29	1,687,461
	<b>HOME &amp; OFFICE PRODUCTS — 0.5%</b>				
1,910,000	Somnigroup International, Inc. <sup>(b)</sup>		4.0000	04/15/29	1,828,615
	<b>HOME CONSTRUCTION — 0.9%</b>				
1,850,000	M/I Homes, Inc.		3.9500	02/15/30	1,735,511

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.9% (Continued)</b>				
	<b>HOME CONSTRUCTION — 0.9% (Continued)</b>				
1,800,000	Patrick Industries, Inc. <sup>(b)</sup>		4.7500	05/01/29	\$ 1,749,114
					3,484,625
	<b>INDUSTRIAL SUPPORT SERVICES — 0.4%</b>				
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	1,694,108
	<b>INSURANCE — 1.9%</b>				
1,015,000	Aflac, Inc.		1.1250	03/15/26	991,622
2,150,000	Assurant, Inc.		3.7000	02/22/30	2,046,103
2,250,000	Brown & Brown, Inc.		4.5000	03/15/29	2,249,662
2,000,000	Pacific Life Global Funding II <sup>(b)</sup>		1.3750	04/14/26	1,955,474
					7,242,861
	<b>MACHINERY — 0.9%</b>				
1,900,000	Mueller Water Products, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,830,319
1,875,000	Xylem, Inc.		1.9500	01/30/28	1,774,229
					3,604,548
	<b>OIL &amp; GAS PRODUCERS — 2.0%</b>				
2,575,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,547,837
500,000	ConocoPhillips Company		5.0000	01/15/35	499,970
1,750,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,674,305
500,000	Diamondback Energy, Inc.		5.1500	01/30/30	511,482
2,500,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,389,670
					7,623,264
	<b>REAL ESTATE INVESTMENT TRUSTS — 1.1%</b>				
1,000,000	AvalonBay Communities, Inc.		2.0500	01/15/32	863,870
480,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(b)</sup>		8.0000	06/15/27	500,691
1,700,000	Iron Mountain, Inc. <sup>(b)</sup>		6.2500	01/15/33	1,749,115
1,500,000	Welltower OP, LLC		2.7000	02/15/27	1,466,445
					4,580,121
	<b>RETAIL - DISCRETIONARY — 0.9%</b>				
1,750,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,727,293
1,950,000	Builders FirstSource, Inc. <sup>(b)</sup>		4.2500	02/01/32	1,807,992
					3,535,285
	<b>SEMICONDUCTORS — 1.5%</b>				
1,185,000	Amkor Technology, Inc. <sup>(b)</sup>		6.6250	09/15/27	1,188,912

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 20.9% (Continued)</b>				
	<b>SEMICONDUCTORS — 1.5% (Continued)</b>				
1,000,000	Broadcom, Inc.		4.1100	09/15/28	\$ 996,143
2,800,000	NXP BV / NXP FUNDING, LLC / NXP USA, INC.		2.5000	05/11/31	2,473,514
1,200,000	Synaptics, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,139,952
					<u>5,798,521</u>
	<b>SOFTWARE — 0.6%</b>				
2,350,000	Roper Technologies, Inc.		4.2000	09/15/28	<u>2,341,944</u>
	<b>TECHNOLOGY SERVICES — 0.3%</b>				
1,000,000	Verisk Analytics, Inc.		5.7500	04/01/33	<u>1,052,116</u>
	<b>WHOLESALE - CONSUMER STAPLES — 0.7%</b>				
2,775,000	Sysco Corporation		2.4000	02/15/30	<u>2,539,153</u>
	<b>TOTAL CORPORATE BONDS (Cost \$82,367,517)</b>				<u>80,920,756</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>MUNICIPAL BONDS — 4.0%</b>			
	<b>COMBINED UTILITIES — 0.4%</b>			
1,475,000	City of Tacoma, WA Electric System Revenue	5.6410	01/01/27	<u>1,495,028</u>
	<b>COUNTY — 0.0%<sup>(d)</sup></b>			
150,000	City & County of Honolulu, HI	2.5180	10/01/26	<u>147,378</u>
	<b>RESOURCE RECOVERY — 0.0%<sup>(d)</sup></b>			
100,000	City of Napa, CA Solid Waste Revenue	2.3300	08/01/25	<u>99,845</u>
	<b>SINGLE-FAMILY HOUSING — 3.0%</b>			
1,685,000	Florida Housing Finance Corporation	5.5610	07/01/49	1,615,602
500,000	Illinois Housing Development Authority	5.2440	04/01/31	516,125
500,000	Illinois Housing Development Authority	5.2940	10/01/31	516,025
1,255,000	Maryland Department of Housing & Community	5.4630	03/01/34	1,281,110
2,325,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	2,330,502
2,245,000	Minnesota Housing Finance Agency	5.5880	07/01/39	2,241,390

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>MUNICIPAL BONDS — 4.0% (Continued)</b>				
<b>SINGLE-FAMILY HOUSING — 3.0% (Continued)</b>				
1,715,000	Virginia Housing Development Authority	4.9140	04/01/30	\$ 1,755,486
1,000,000	Virginia Housing Development Authority	5.6620	10/01/39	1,001,255
				<hr/> 11,257,495 <hr/>
<b>STATE — 0.1%</b>				
500,000	State of Oregon	1.3150	05/01/27	<hr/> 477,742 <hr/>
<b>WATER AND SEWER — 0.5%</b>				
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,623,515
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	190,996
				<hr/> 1,814,511 <hr/>
<b>TOTAL MUNICIPAL BONDS (Cost \$15,781,988)</b>				<hr/> 15,291,999 <hr/>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 18.8%</b>				
<b>AGENCY FIXED RATE — 13.7%</b>				
70,385	Fannie Mae Pool MA2915	3.0000	02/01/27	69,553
317,972	Fannie Mae Pool BM5976	3.0000	02/01/47	287,472
1,221,006	Fannie Mae Pool MA4120	2.5000	09/01/50	1,024,357
2,266,864	Fannie Mae Pool CB2661	3.0000	01/01/52	1,979,890
2,978,625	Fannie Mae Pool MA4600	3.5000	05/01/52	2,689,469
2,271,952	Fannie Mae Pool MA4625	3.5000	06/01/52	2,051,402
3,097,078	Fannie Mae Pool MA4655	4.0000	07/01/52	2,887,233
2,924,741	Fannie Mae Pool MA4805	4.5000	11/01/52	2,804,116
2,756,505	Fannie Mae Pool MA4869	5.5000	01/01/53	2,766,110
3,178,183	Fannie Mae Pool MA4916	4.0000	02/01/53	2,958,412
1,393,028	Fannie Mae Pool FS7751	4.0000	03/01/53	1,296,484
2,301,346	Fannie Mae Pool MA5072	5.5000	06/01/53	2,305,808
914,146	Fannie Mae Pool FS7279	5.0000	10/01/53	899,233
2,336,477	Fannie Mae Pool MA5165	5.5000	10/01/53	2,340,406
2,829,654	Fannie Mae Pool CB7331	5.5000	10/01/53	2,840,682
3,020,992	Fannie Mae Pool FS9447	6.0000	12/01/53	3,082,945
522,796	Freddie Mac Pool ZS9163	3.0000	09/01/33	504,001
2,360,860	Freddie Mac Pool SB8347	4.0000	01/01/40	2,309,929

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**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Coupon Rate (%)	Maturity		Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 18.8% (Continued)</b>					
<b>AGENCY FIXED RATE — 13.7% (Continued)</b>					
1,653,889	Freddie Mac Pool RA5696	2.5000	08/01/51	\$	1,380,930
2,637,967	Freddie Mac Pool SD8214	3.5000	05/01/52		2,381,884
843,912	Freddie Mac Pool SD8237	4.0000	08/01/52		786,688
2,933,199	Freddie Mac Pool SD8238	4.5000	08/01/52		2,811,912
3,001,092	Freddie Mac Pool SD8288	5.0000	01/01/53		2,957,111
3,041,942	Freddie Mac Pool SD8329	5.0000	06/01/53		2,989,515
1,665,484	Freddie Mac Pool SD3026	5.0000	06/01/53		1,639,192
2,737,614	Freddie Mac Pool SD8332	6.0000	06/01/53		2,789,684
287,296	Ginnie Mae II Pool MA3375	3.0000	01/20/46		258,052
					<hr/>
					53,092,470
<b>GOVERNMENT OWNED, NO GUARANTEE — 2.5%</b>					
2,750,000	Federal National Mortgage Association	6.2500	05/15/29		2,995,591
1,600,000	Federal National Mortgage Association	7.1250	01/15/30		1,820,075
2,900,000	Federal National Mortgage Association	6.6250	11/15/30		3,282,204
1,500,000	Federal National Mortgage Association	5.6250	07/15/37		1,645,966
					<hr/>
					9,743,836
<b>GOVERNMENT SPONSORED — 2.6%</b>					
1,500,000	Federal Farm Credit Banks Funding Corporation	4.2800	12/17/26		1,496,392
2,000,000	Federal Farm Credit Banks Funding Corporation	4.6700	12/02/27		1,999,958
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	02/28/28		1,016,338
1,500,000	Federal Farm Credit Banks Funding Corporation	4.6250	04/05/29		1,545,410
2,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	04/01/30		2,015,440
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31		1,757,805
					<hr/>
					9,831,343
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$73,919,367)</b>					<hr/>
					72,667,649

See accompanying notes to financial statements.

**EVENTIDE BALANCED FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>(d)</sup></b>	
	<b>MONEY MARKET FUNDS - 0.0% <sup>(d)</sup></b>	
116,557	Fidelity Money Market Government Portfolio Class I, 4.18% (Cost \$116,557) <sup>(e)</sup>	\$ 116,557
	<b>TOTAL INVESTMENTS - 98.4% (Cost \$338,340,553)</b>	\$ 380,709,980
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.6%</b>	6,332,455
	<b>NET ASSETS - 100.0%</b>	<u>\$ 387,042,435</u>

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
SOFR30A	United States 30 Day Average SOFR Secured Overnight Financing Rate
SOFRINDX	United States SOFR Index
SOFRRATE	United States SOFR Secured Overnight Financing Rate

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

<sup>(b)</sup> Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2025 the total market value of 144A securities is \$24,629,739 or 6.4% of net assets.

<sup>(c)</sup> Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

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

<sup>(e)</sup> Rate disclosed is the seven day effective yield as of June 30, 2025.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>ASSET BACKED SECURITIES — 2.5%</b>					
<b>AUTO LOAN — 1.3%</b>					
1,925,000	CarMax Auto Owner Trust Series 2024-2 D		6.4200	10/15/30	\$ 1,990,397
<b>OTHER ABS — 1.2%</b>					
1,775,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	5.1040	04/17/28	1,779,154
<b>TOTAL ASSET BACKED SECURITIES (Cost \$3,755,482)</b>					<b>3,769,551</b>
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 47.5%</b>					
<b>ASSET MANAGEMENT — 0.5%</b>					
750,000	Hope Global Investments <sup>(c),(d),(e)</sup>		4.6000	10/10/28	726,255
<b>BANKING — 6.1%</b>					
1,975,000	First Horizon Corporation <sup>(b)</sup>	SOFRRATE + 1.766%	5.5140	03/07/31	2,004,836
1,000,000	Huntington Bancshares, Inc.		2.5500	02/04/30	914,497
1,400,000	Huntington Bancshares, Inc. <sup>(b)</sup>	SOFRINDX + 1.870%	5.7090	02/02/35	1,431,478
2,750,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	2,810,262
2,000,000	M&T Bank Corporation <sup>(b)</sup>	SOFRRATE + 0.930%	4.8330	01/16/29	2,016,472
					<b>9,177,545</b>
<b>COMMERCIAL SUPPORT SERVICES — 0.7%</b>					
1,000,000	Waste Management, Inc.		4.9500	07/03/31	1,026,899
<b>CONSTRUCTION MATERIALS — 0.3%</b>					
500,000	Quikrete Holdings, Inc. <sup>(a)</sup>		6.3750	03/01/32	515,226
<b>ELECTRIC UTILITIES — 10.8%</b>					
1,600,000	AES Corporation (The)		5.4500	06/01/28	1,633,684
2,000,000	Ameren Illinois Company		5.9000	12/01/52	2,070,086
1,900,000	Constellation Energy Generation, LLC		5.7500	03/15/54	1,866,144
2,150,000	DTE Electric Company		3.9500	03/01/49	1,697,077
2,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	1,858,632
1,000,000	MidAmerican Energy Company		4.2500	07/15/49	815,570
2,400,000	National Rural Utilities Cooperative Finance Corporation		1.3500	03/15/31	2,021,165
500,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33	504,549

See accompanying notes to financial statements.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 47.5% (Continued)</b>					
<b>ELECTRIC UTILITIES — 10.8% (Continued)</b>					
1,500,000	NextEra Energy Capital Holdings, Inc. <sup>(b)</sup>	US0003M + 2.409%	4.8000	12/01/77	\$ 1,440,057
1,600,000	Public Service Company of Oklahoma		3.1500	08/15/51	1,006,715
1,700,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,041,241
					<hr/> 15,954,920 <hr/>
<b>ENGINEERING &amp; CONSTRUCTION — 3.4%</b>					
1,000,000	Installed Building Products, Inc. <sup>(a)</sup>		5.7500	02/01/28	1,000,994
2,000,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28	1,973,437
2,275,000	Quanta Services, Inc.		2.9000	10/01/30	2,097,755
					<hr/> 5,072,186 <hr/>
<b>HOME CONSTRUCTION — 0.8%</b>					
1,275,000	M/I Homes, Inc.		3.9500	02/15/30	1,196,096
<b>INSTITUTIONAL FINANCIAL SERVICES — 0.8%</b>					
1,700,000	Nasdaq, Inc.		3.2500	04/28/50	1,147,136
<b>INSURANCE — 2.3%</b>					
1,600,000	Assurant, Inc.		3.7000	02/22/30	1,522,681
2,175,000	Brown & Brown, Inc.		4.9500	03/17/52	1,892,086
					<hr/> 3,414,767 <hr/>
<b>MACHINERY — 1.0%</b>					
500,000	Mueller Water Products, Inc. <sup>(a)</sup>		4.0000	06/15/29	481,663
1,000,000	Xylem, Inc.		1.9500	01/30/28	946,255
					<hr/> 1,427,918 <hr/>
<b>OIL &amp; GAS PRODUCERS — 6.7%</b>					
2,025,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,003,639
1,000,000	ConocoPhillips Company		5.0000	01/15/35	999,940
2,250,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,152,678
1,000,000	EQT Corporation		5.7500	02/01/34	1,034,385
2,000,000	Exxon Mobil Corporation		4.1140	03/01/46	1,645,648
2,250,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,150,703
					<hr/> 9,986,993 <hr/>
<b>REAL ESTATE INVESTMENT TRUSTS — 4.1%</b>					
2,100,000	American Tower Corporation		4.0500	03/15/32	2,010,014
2,000,000	Equinix, Inc.		3.9000	04/15/32	1,895,329

See accompanying notes to financial statements.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 47.5% (Continued)</b>					
<b>REAL ESTATE INVESTMENT TRUSTS — 4.1% (Continued)</b>					
358,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		8.0000	06/15/27	\$ 373,432
2,000,000	Welltower OP, LLC		3.8500	06/15/32	1,899,771
					<u>6,178,546</u>
<b>RETAIL - DISCRETIONARY — 2.3%</b>					
800,000	Asbury Automotive Group, Inc.		4.7500	03/01/30	775,068
1,250,000	AutoZone, Inc.		5.1000	07/15/29	1,281,327
1,500,000	Builders FirstSource, Inc. <sup>(a)</sup>		4.2500	02/01/32	1,390,763
					<u>3,447,158</u>
<b>SEMICONDUCTORS — 2.6%</b>					
1,175,000	Broadcom, Inc.		4.1100	09/15/28	1,170,469
2,200,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,943,475
800,000	Synaptics, Inc. <sup>(a)</sup>		4.0000	06/15/29	759,968
					<u>3,873,912</u>
<b>SOFTWARE — 2.5%</b>					
2,000,000	Roper Technologies, Inc.		4.2000	09/15/28	1,993,144
1,750,000	Workday, Inc.		3.7000	04/01/29	1,709,660
					<u>3,702,804</u>
<b>TECHNOLOGY SERVICES — 1.4%</b>					
1,950,000	Verisk Analytics, Inc.		5.7500	04/01/33	2,051,626
<b>WHOLESALE - CONSUMER STAPLES — 1.2%</b>					
1,875,000	Sysco Corporation		2.4000	02/15/30	1,715,644
					<u>70,615,631</u>
<b>TOTAL CORPORATE BONDS (Cost \$71,129,020)</b>					
Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
<b>MUNICIPAL BONDS — 7.8%</b>					
<b>COMBINED UTILITIES — 0.7%</b>					
1,000,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	<u>1,013,578</u>
<b>MULTI-FAMILY HOUSING — 0.1%</b>					
100,000	New York State Housing Finance Agency		0.7000	11/01/25	<u>98,740</u>

See accompanying notes to financial statements.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>MUNICIPAL BONDS — 7.8% (Continued)</b>				
<b>SINGLE-FAMILY HOUSING — 5.6%</b>				
1,785,000	Florida Housing Finance Corporation	5.5610	07/01/49	\$ 1,711,483
1,000,000	Illinois Housing Development Authority	5.6140	10/01/39	1,001,533
1,825,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	1,829,319
1,490,000	Minnesota Housing Finance Agency	5.9000	01/01/49	1,490,803
362,508	Minnesota Housing Finance Agency	1.5800	02/01/51	265,576
2,000,000	Virginia Housing Development Authority	5.6620	10/01/39	2,002,510
				<u>8,301,224</u>
<b>STATE — 0.7%</b>				
1,250,000	State of Oregon	2.3370	11/01/33	<u>1,067,549</u>
<b>WATER AND SEWER — 0.7%</b>				
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	<u>1,095,016</u>
<b>TOTAL MUNICIPAL BONDS (Cost \$12,423,703)</b>				<u>11,576,107</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 43.3%</b>				
<b>AGENCY FIXED RATE — 28.7%</b>				
738,384	Fannie Mae Pool BO9355	3.0000	03/01/50	646,727
1,679,616	Fannie Mae Pool MA4120	2.5000	09/01/50	1,409,105
637,127	Fannie Mae Pool FM4720	3.0000	10/01/50	559,746
1,689,179	Fannie Mae Pool CA8256	2.5000	12/01/50	1,404,354
1,809,630	Fannie Mae Pool CB0199	3.0000	04/01/51	1,576,063
1,915,925	Fannie Mae Pool MA4379	2.5000	07/01/51	1,598,840
1,207,551	Fannie Mae Pool MA4600	3.5000	05/01/52	1,090,325
2,169,508	Fannie Mae Pool MA4625	3.5000	06/01/52	1,958,903
1,150,002	Fannie Mae Pool MA4700	4.0000	08/01/52	1,072,022
844,073	Fannie Mae Pool MA4783	4.0000	10/01/52	785,530
2,104,130	Fannie Mae Pool MA4805	4.5000	11/01/52	2,017,350
2,028,000	Fannie Mae Pool MA4869	5.5000	01/01/53	2,035,068
1,472,976	Fannie Mae Pool MA4916	4.0000	02/01/53	1,371,120
2,092,132	Fannie Mae Pool MA5072	5.5000	06/01/53	2,096,189
1,347,454	Fannie Mae Pool CB7331	5.5000	10/01/53	1,352,705
1,999,186	Fannie Mae Pool FS9447	6.0000	12/01/53	2,040,185

See accompanying notes to financial statements.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 43.3% (Continued)</b>				
<b>AGENCY FIXED RATE — 28.7% (Continued)</b>				
1,160,619	Fannie Mae Pool MA5470	5.5000	09/01/54	\$ 1,161,524
1,415,299	Freddie Mac Pool SD8090	2.0000	09/01/50	1,130,567
1,188,805	Freddie Mac Pool SD8122	2.5000	01/01/51	995,538
1,846,319	Freddie Mac Pool SD8128	2.0000	02/01/51	1,471,423
947,734	Freddie Mac Pool RA5696	2.5000	08/01/51	791,320
1,829,219	Freddie Mac Pool SD8206	3.0000	04/01/52	1,584,677
2,079,769	Freddie Mac Pool RA7587	3.5000	06/01/52	1,882,928
2,338,025	Freddie Mac Pool SD8237	4.0000	08/01/52	2,179,488
2,342,485	Freddie Mac Pool SD8238	4.5000	08/01/52	2,245,625
2,329,519	Freddie Mac Pool SD8288	5.0000	01/01/53	2,295,380
1,998,990	Freddie Mac Pool SD8329	5.0000	06/01/53	1,964,538
999,291	Freddie Mac Pool SD3026	5.0000	06/01/53	983,515
977,719	Freddie Mac Pool SD8332	6.0000	06/01/53	996,316
				42,697,071
<b>GOVERNMENT OWNED, NO GUARANTEE — 8.4%</b>				
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32	2,837,870
2,000,000	Federal National Mortgage Association	6.2500	05/15/29	2,178,612
2,250,000	Federal National Mortgage Association	7.1250	01/15/30	2,559,481
2,400,000	Federal National Mortgage Association	6.6250	11/15/30	2,716,307
2,050,000	Federal National Mortgage Association	5.6250	07/15/37	2,249,486
				12,541,756
<b>GOVERNMENT SPONSORED — 6.2%</b>				
1,425,000	Federal Farm Credit Banks Funding Corporation	4.5000	03/09/29	1,454,364
2,350,000	Federal Farm Credit Banks Funding Corporation	4.1250	08/01/29	2,368,570
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	10/24/29	1,017,615
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31	1,757,805
1,750,000	Federal Farm Credit Banks Funding Corporation	2.9400	02/23/32	1,609,062
1,000,000	Federal Farm Credit Banks Funding Corporation	4.5000	08/08/33	1,011,170
				9,218,586
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$65,112,867)</b>				64,457,413
<b>TOTAL INVESTMENTS - 101.1% (Cost \$152,421,072)</b>				\$ 150,418,702
<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (1.1)%</b>				(1,648,005)
<b>NET ASSETS - 100.0%</b>				<u>\$ 148,770,697</u>

See accompanying notes to financial statements.

**EVENTIDE CORE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

ABS	- Asset Backed Security
LLC	- Limited Liability Company
L.P.	- Limited Partnership
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 June 30, 2025, the total market value of 144A securities is \$8,274,637 or 5.6% 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 June 30, 2025, was \$726,255, representing 0.5% of net assets.
- (d) Restricted security. See Note 6 for additional details.
- (e) Private investment.



**EVENTIDE DIVIDEND GROWTH FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 97.6%</b>	
	<b>BANKING - 1.5%</b>	
1,069,692	Huntington Bancshares, Inc.	\$ 17,928,038
	<b>BIOTECH &amp; PHARMA - 1.5%</b>	
498,527	Royalty Pharma plc, Class A	17,961,928
	<b>CHEMICALS - 3.9%</b>	
876,042	Element Solutions, Inc.	19,842,351
75,894	Sherwin-Williams Company (The)	26,058,964
		45,901,315
	<b>COMMERCIAL SUPPORT SERVICES - 2.4%</b>	
509,542	Rollins, Inc.	28,748,360
	<b>CONTAINERS &amp; PACKAGING - 1.7%</b>	
449,411	International Paper Company	21,045,917
	<b>DIVERSIFIED INDUSTRIALS - 2.6%</b>	
309,398	Pentair PLC	31,762,799
	<b>ELECTRIC UTILITIES - 8.6%</b>	
37,206	Constellation Energy Corporation	12,008,609
409,558	Entergy Corporation	34,042,460
138,071	Public Service Enterprise Group, Inc.	11,622,817
192,448	Southern Company (The)	17,672,500
23,872	Talen Energy Corporation <sup>(a)</sup>	6,941,261
110,565	Vistra Corporation	21,428,603
		103,716,250
	<b>ELECTRICAL EQUIPMENT - 9.9%</b>	
47,729	GE Vernova, LLC	25,255,800
423,825	nVent Electric PLC	31,045,181
142,596	Trane Technologies PLC	62,372,917
		118,673,898
	<b>FOOD - 0.9%</b>	
135,477	McCormick & Company, Inc.	10,271,866

See accompanying notes to financial statements.

**EVENTIDE DIVIDEND GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 97.6% (Continued)</b>	
	<b>GAS &amp; WATER UTILITIES - 1.4%</b>	
419,246	NiSource, Inc.	\$ 16,912,384
	<b>HOME CONSTRUCTION - 1.7%</b>	
161,189	DR Horton, Inc.	20,780,486
	<b>INDUSTRIAL REIT - 3.6%</b>	
191,774	EastGroup Properties, Inc.	32,049,271
108,110	Prologis, Inc.	11,364,523
		43,413,794
	<b>INDUSTRIAL SUPPORT SERVICES - 1.8%</b>	
91,181	Applied Industrial Technologies, Inc.	21,195,023
	<b>INSTITUTIONAL FINANCIAL SERVICES - 5.6%</b>	
159,284	Houlihan Lokey, Inc.	28,663,156
436,700	Nasdaq, Inc.	39,049,714
		67,712,870
	<b>INSURANCE - 4.9%</b>	
161,368	Arthur J Gallagher & Company	51,657,124
105,222	RLI Corporation	7,599,133
		59,256,257
	<b>MACHINERY - 1.2%</b>	
82,273	IDEX Corporation	14,444,671
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 4.6%</b>	
19,974	Mettler-Toledo International, Inc. <sup>(a)</sup>	23,463,857
135,049	STERIS plc	32,441,471
		55,905,328
	<b>OIL &amp; GAS PRODUCERS - 8.9%</b>	
142,253	DT Midstream, Inc.	15,635,027
369,337	EQT Corporation	21,539,734
207,239	Range Resources Corporation	8,428,410
111,889	Targa Resources Corporation	19,477,637
675,261	Williams Companies, Inc. (The)	42,413,144
		107,493,952

See accompanying notes to financial statements.

**EVENTIDE DIVIDEND GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
<b>COMMON STOCKS — 97.6% (Continued)</b>		
<b>RESIDENTIAL REIT - 2.6%</b>		
56,106	AvalonBay Communities, Inc.	\$ 11,417,571
138,476	Equity LifeStyle Properties, Inc.	8,539,815
169,468	Equity Residential	11,437,395
		<u>31,394,781</u>
<b>RETAIL - DISCRETIONARY - 6.7%</b>		
112,880	Ferguson Enterprises, Inc.	24,579,620
62,350	Group 1 Automotive, Inc.	27,228,868
83,570	Lithia Motors, Inc., Class A	28,231,617
		<u>80,040,105</u>
<b>SEMICONDUCTORS - 4.7%</b>		
28,137	KLA Corporation	25,203,436
324,805	Lam Research Corporation	31,616,519
		<u>56,819,955</u>
<b>SOFTWARE - 6.4%</b>		
64,321	Roper Technologies, Inc.	36,459,716
30,987	Tyler Technologies, Inc. <sup>(a)</sup>	18,370,333
93,675	Workday, Inc., Class A <sup>(a)</sup>	22,482,000
		<u>77,312,049</u>
<b>TECHNOLOGY HARDWARE - 2.1%</b>		
58,732	Motorola Solutions, Inc.	24,694,457
<b>TECHNOLOGY SERVICES - 5.4%</b>		
131,099	CDW Corporation	23,412,970
27,002	MSCI, Inc.	15,573,133
83,727	Verisk Analytics, Inc.	26,080,961
		<u>65,067,064</u>
<b>TRANSPORTATION &amp; LOGISTICS - 2.2%</b>		
159,831	Old Dominion Freight Line, Inc.	25,940,571
<b>WHOLESALE - DISCRETIONARY - 0.8%</b>		
31,211	Pool Corporation	9,097,382
		<u>1,173,491,500</u>
<b>TOTAL COMMON STOCKS (Cost \$966,362,884)</b>		

See accompanying notes to financial statements.

**EVENTIDE DIVIDEND GROWTH FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 0.3%</b>			
	<b>ASSET MANAGEMENT — 0.3%</b>			
3,250,000	Vision Fund International <sup>(b),(c),(d)</sup>	5.2600	11/30/25	\$ 3,248,258
	<b>TOTAL CORPORATE BONDS (Cost \$3,250,000)</b>			<u>3,248,258</u>
Shares				Fair Value
	<b>SHORT-TERM INVESTMENTS — 0.0%<sup>(e)</sup></b>			
	<b>MONEY MARKET FUNDS - 0.0% <sup>(e)</sup></b>			
116,934	Fidelity Money Market Government Portfolio Class I, 4.18% (Cost \$116,934) <sup>(f)</sup>			<u>116,934</u>
	<b>TOTAL INVESTMENTS - 97.9% (Cost \$969,729,818)</b>			\$ 1,176,856,692
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.1%</b>			<u>25,829,791</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 1,202,686,483</u>

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

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

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

<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2025, was \$3,248,258, representing 0.3% of net assets.

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

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

<sup>(f)</sup> Rate disclosed is the seven day effective yield as of June 30, 2025.

See accompanying notes to financial statements.

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 99.1%</b>	
	<b>BIOTECH &amp; PHARMA - 3.7%</b>	
70,363	Beta Bionics, Inc. <sup>(a)</sup>	\$ 1,024,485
49,765	Guardant Health, Inc. <sup>(a)</sup>	2,589,771
		<u>3,614,256</u>
	<b>E-COMMERCE DISCRETIONARY - 0.5%</b>	
11,760	Chewy, Inc., Class A <sup>(a)</sup>	<u>501,211</u>
	<b>ELECTRICAL EQUIPMENT - 1.4%</b>	
2,548	GE Vernova, LLC	<u>1,348,274</u>
	<b>INDUSTRIAL INTERMEDIATE PROD - 4.1%</b>	
117,653	Xometry, Inc., Class A <sup>(a)</sup>	<u>3,975,495</u>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 1.2%</b>	
8,268	Tradeweb Markets, Inc., Class A	<u>1,210,435</u>
	<b>LEISURE PRODUCTS - 2.2%</b>	
2,572	Axon Enterprise, Inc. <sup>(a)</sup>	<u>2,129,462</u>
	<b>SEMICONDUCTORS - 11.6%</b>	
6,918	Astera Labs, Inc. <sup>(a)</sup>	625,526
4,716	Broadcom, Inc.	1,299,965
12,366	Entegris, Inc.	997,318
2,861	Impinj, Inc. <sup>(a)</sup>	317,771
18,511	Lam Research Corporation	1,801,861
2,634	Monolithic Power Systems, Inc.	1,926,455
19,332	NVIDIA Corporation	3,054,262
1,797	SiTime Corporation <sup>(a)</sup>	382,905
4,044	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	915,926
		<u>11,321,989</u>
	<b>SOFTWARE - 50.9%</b>	
195,165	Arteris, Inc. <sup>(a)</sup>	1,859,922
44,443	AvePoint, Inc. <sup>(a)</sup>	858,194
5,070	CommVault Systems, Inc. <sup>(a)</sup>	883,853
43,976	Confluent, Inc., Class A <sup>(a)</sup>	1,096,322

See accompanying notes to financial statements.

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
<b>COMMON STOCKS — 99.1% (Continued)</b>		
<b>SOFTWARE - 50.9% (Continued)</b>		
1,059	Constellation Software, Inc.	\$ 3,886,248
1,634	CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	832,213
9,528	CyberArk Software Ltd. <sup>(a)</sup>	3,876,753
15,964	DocuSign, Inc. <sup>(a)</sup>	1,243,436
24,448	Dynatrace, Inc. <sup>(a)</sup>	1,349,774
15,368	Gen Digital, Inc.	451,819
8,824	Global-e Online Ltd. <sup>(a)</sup>	295,957
11,043	Guidewire Software, Inc. <sup>(a)</sup>	2,600,074
2,936	HubSpot, Inc. <sup>(a)</sup>	1,634,266
2,979	Intuit, Inc.	2,346,350
18,002	Klaviyo, Inc. <sup>(a)</sup>	604,507
4,931	Manhattan Associates, Inc. <sup>(a)</sup>	973,725
11,001	Monday.com Ltd. <sup>(a)</sup>	3,459,594
59,821	Nutanix, Inc., Class A <sup>(a)</sup>	4,572,718
4,524	Palo Alto Networks, Inc. <sup>(a)</sup>	925,791
2,688	Paycom Software, Inc.	622,003
6,406	Paylocity Holding Corporation <sup>(a)</sup>	1,160,703
84,693	Privia Health Group, Inc. <sup>(a)</sup>	1,947,939
10,329	Procore Technologies, Inc. <sup>(a)</sup>	706,710
3,154	Roper Technologies, Inc.	1,787,813
8,791	Rubrik, Inc., Class A <sup>(a)</sup>	787,586
35,145	Samsara, Inc., Class A <sup>(a)</sup>	1,398,068
8,332	SAP S.E. - ADR	2,533,761
462	ServiceNow, Inc. <sup>(a)</sup>	474,973
9,718	Shopify, Inc., Class A <sup>(a)</sup>	1,120,971
6,984	Snowflake, Inc., Class A <sup>(a)</sup>	1,562,810
818	Tyler Technologies, Inc. <sup>(a)</sup>	484,943
3,910	Zscaler, Inc. <sup>(a)</sup>	1,227,505
		<u>49,567,301</u>
<b>TECHNOLOGY HARDWARE - 10.8%</b>		
25,945	Ciena Corporation <sup>(a)</sup>	2,110,107
9,826	Credo Technology Group Holding Ltd. <sup>(a)</sup>	909,789
7,723	F5, Inc. <sup>(a)</sup>	2,273,033
64,589	Flex Ltd. <sup>(a)</sup>	3,224,283
7,651	Lumentum Holdings, Inc. <sup>(a)</sup>	727,304

See accompanying notes to financial statements.

**EVENTIDE EXPONENTIAL TECHNOLOGIES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value		
COMMON STOCKS — 99.1% (Continued)				
TECHNOLOGY HARDWARE - 10.8% (Continued)				
21,491	Pure Storage, Inc., Class A <sup>(a)</sup>	\$	1,237,452	
			10,481,968	
TECHNOLOGY SERVICES - 12.7%				
156,895	Adyen N.V. - ADR <sup>(a)</sup>		2,872,747	
41,130	ExlService Holdings, Inc. <sup>(a)</sup>		1,801,083	
28,008	Kyndryl Holdings, Inc. <sup>(a)</sup>		1,175,216	
110,629	Remitly Global, Inc. <sup>(a)</sup>		2,076,506	
99,020	Toast, Inc., Class A <sup>(a)</sup>		4,385,596	
			12,311,148	
TOTAL COMMON STOCKS (Cost \$67,440,340)			96,461,539	
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
CORPORATE BONDS — 0.8%				
ASSET MANAGEMENT — 0.8%				
750,000	Vision Fund International <sup>(b),(c),(d)</sup>	5.2600	11/30/25	749,598
TOTAL CORPORATE BONDS (Cost \$750,000)				749,598
Shares				Fair Value
SHORT-TERM INVESTMENTS — 0.0% <sup>(e)</sup>				
MONEY MARKET FUNDS - 0.0% <sup>(e)</sup>				
13,109	Fidelity Money Market Government Portfolio, Class I, 4.18% (Cost \$13,109) <sup>(f)</sup>			13,109
TOTAL INVESTMENTS - 99.9% (Cost \$68,203,449)				\$ 97,224,246
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%				63,042
NET ASSETS - 100.0%				\$ 97,287,288

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

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

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

<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2025, was \$749,598, representing 0.8% of net assets.

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

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

<sup>(f)</sup> Rate disclosed is the seven day effective yield as of June 30, 2025.

See accompanying notes to financial statements.

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
<b>COMMON STOCKS — 98.4%</b>		
<b>ADVERTISING &amp; MARKETING - 1.3%</b>		
509,779	Trade Desk, Inc. (The), Class A <sup>(a)</sup>	\$ 36,698,990
<b>BIOTECH &amp; PHARMA - 25.5%</b>		
75,482	Argenx S.E. - ADR <sup>(a)</sup>	41,607,188
355,738	Axsome Therapeutics, Inc. <sup>(a)</sup>	37,135,490
425,298	Blueprint Medicines Corporation <sup>(a)</sup>	54,514,698
1,344,376	Collegium Pharmaceutical, Inc. <sup>(a)</sup>	39,753,198
2,299,237	Guardant Health, Inc. <sup>(a)</sup>	119,652,292
422,934	Insmed, Inc. <sup>(a)</sup>	42,564,078
1,430,349	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	72,790,461
1,460,906	Scholar Rock Holding Corporation <sup>(a)</sup>	51,745,291
460,684	TransMedics Group, Inc. <sup>(a)</sup>	61,736,263
376,068	Vaxcyte, Inc. <sup>(a)</sup>	12,225,971
1,889,627	Verona Pharma plc - ADR <sup>(a)</sup>	178,720,922
		712,445,852
<b>COMMERCIAL SUPPORT SERVICES - 2.1%</b>		
306,479	Waste Connections, Inc.	57,225,759
<b>CONSTRUCTION MATERIALS - 1.6%</b>		
166,555	Vulcan Materials Company	43,440,875
<b>E-COMMERCE DISCRETIONARY - 1.6%</b>		
1,039,756	Chewy, Inc., Class A <sup>(a)</sup>	44,314,401
<b>ELECTRIC UTILITIES - 2.3%</b>		
333,361	Vistra Corporation	64,608,695
<b>ELECTRICAL EQUIPMENT - 5.8%</b>		
119,355	GE Vernova, LLC	63,156,698
48,962	Rockwell Automation, Inc.	16,263,708
189,717	Trane Technologies PLC	82,984,112
		162,404,518

See accompanying notes to financial statements.



**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 98.4% (Continued)</b>	
	<b>ENGINEERING &amp; CONSTRUCTION - 1.9%</b>	
479,463	Frontdoor, Inc. <sup>(a)</sup>	\$ 28,259,549
67,645	Quanta Services, Inc.	25,575,222
		<u>53,834,771</u>
	<b>FOOD - 0.6%</b>	
460,567	Vital Farms, Inc. <sup>(a)</sup>	<u>17,741,041</u>
	<b>HOME CONSTRUCTION - 1.0%</b>	
211,004	DR Horton, Inc.	<u>27,202,636</u>
	<b>INDUSTRIAL INTERMEDIATE PROD - 3.6%</b>	
3,013,657	Xometry, Inc., Class A <sup>(a)</sup>	<u>101,831,470</u>
	<b>INDUSTRIAL SUPPORT SERVICES - 5.2%</b>	
690,508	Fastenal Company	29,001,336
519,570	RB Global, Inc.	55,173,138
79,189	United Rentals, Inc.	59,660,993
		<u>143,835,467</u>
	<b>LEISURE PRODUCTS - 1.9%</b>	
64,205	Axon Enterprise, Inc. <sup>(a)</sup>	<u>53,157,888</u>
	<b>MACHINERY - 0.5%</b>	
108,663	Xylem, Inc.	<u>14,056,646</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 6.3%</b>	
2,766,154	Beta Bionics, Inc. <sup>(a),(b),(c),(e)</sup>	40,275,202
180,000	Beta Bionics, Inc. <sup>(a)</sup>	2,620,800
57,024	Intuitive Surgical, Inc. <sup>(a)</sup>	30,987,412
464,252	iRhythm Technologies, Inc. <sup>(a)</sup>	71,476,238
25,043	Mettler-Toledo International, Inc. <sup>(a)</sup>	29,418,513
		<u>174,778,165</u>
	<b>OIL &amp; GAS PRODUCERS - 2.7%</b>	
151,035	Cheniere Energy, Inc.	36,780,043
214,336	Targa Resources Corporation	37,311,611
		<u>74,091,654</u>

See accompanying notes to financial statements.

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
<b>COMMON STOCKS — 98.4% (Continued)</b>		
<b>RETAIL - DISCRETIONARY - 3.4%</b>		
86,692	Lithia Motors, Inc.	\$ 29,286,291
121,288	Lowe's Companies, Inc.	26,910,169
450,495	O'Reilly Automotive, Inc. <sup>(a)</sup>	40,603,113
		<u>96,799,573</u>
<b>SEMICONDUCTORS - 7.6%</b>		
65,539	ASML Holding N.V.	52,522,299
519,244	Lam Research Corporation	50,543,211
586,648	Lattice Semiconductor Corporation <sup>(a)</sup>	28,739,886
39,318	Monolithic Power Systems, Inc.	28,756,399
110,283	NVIDIA Corporation	17,423,611
151,204	SiTime Corporation <sup>(a)</sup>	32,218,548
		<u>210,203,954</u>
<b>SOFTWARE - 12.6%</b>		
44,414	CrowdStrike Holdings, Inc., Class A <sup>(a)</sup>	22,620,494
45,656	CyberArk Software Ltd. <sup>(a)</sup>	18,576,513
342,996	Datadog, Inc., Class A <sup>(a)</sup>	46,074,653
1,979,930	Evolent Health, Inc., Class A <sup>(a)</sup>	22,294,012
1,205,139	Global-e Online Ltd. <sup>(a)</sup>	40,420,362
80,944	HubSpot, Inc. <sup>(a)</sup>	45,055,859
129,906	Monday.com Ltd. <sup>(a)</sup>	40,852,839
564,653	Nutanix, Inc., Class A <sup>(a)</sup>	43,162,075
121,998	Palo Alto Networks, Inc. <sup>(a)</sup>	24,965,671
86,425	Roper Technologies, Inc.	48,989,148
		<u>353,011,626</u>
<b>TECHNOLOGY SERVICES - 8.6%</b>		
33,778	Adyen N.V. <sup>(a)</sup>	62,001,926
351,008	ExlService Holdings, Inc. <sup>(a)</sup>	15,370,640
7,718	Fair Isaac Corporation <sup>(a)</sup>	14,108,195
1,317,855	Remitly Global, Inc. <sup>(a)</sup>	24,736,138
2,352,452	Toast, Inc., Class A <sup>(a)</sup>	104,190,100
63,720	Verisk Analytics, Inc.	19,848,780
		<u>240,255,779</u>

See accompanying notes to financial statements.

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares				Fair Value
	<b>COMMON STOCKS — 98.4% (Continued)</b>			
	<b>TRANSPORTATION &amp; LOGISTICS - 2.3%</b>			
390,981	Old Dominion Freight Line, Inc.			\$ 63,456,216
	<b>TOTAL COMMON STOCKS (Cost \$1,542,650,027)</b>			
				2,745,395,976
Shares				Fair Value
	<b>CONTINGENT VALUE RIGHTS — 0.2%</b>			
	<b>BIOTECH &amp; PHARMA - 0.2%</b>			
3,982,940	Peloton Therapeutics, Inc. - CVR <sup>(a),(c),(d),(e),(f)</sup>			4,493,951
	<b>TOTAL CONTINGENT VALUE RIGHTS (Cost \$—)</b>			
				4,493,951
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	<b>CORPORATE BONDS — 1.1%</b>			
	<b>ASSET MANAGEMENT — 1.1%</b>			
2,000,000	Hope Global Investments <sup>(c),(d),(e)</sup>	4.0000	01/07/28	1,930,976
5,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	5.9030	09/19/25	5,000,000
9,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	5.2600	11/30/25	8,995,176
5,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	3.1500	12/15/25	4,946,960
5,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	3.2230	12/15/26	4,848,285
5,000,000	Vision Fund International <sup>(c),(d),(e),(f)</sup>	5.5000	06/30/28	5,000,000
				30,721,397
	<b>TOTAL CORPORATE BONDS (Cost \$31,000,000)</b>			
				30,721,397
Shares				Fair Value
	<b>SHORT-TERM INVESTMENTS — 0.2%</b>			
	<b>MONEY MARKET FUNDS - 0.2%</b>			
5,443,531	Fidelity Money Market Government Portfolio, Class I, 4.18% (Cost \$5,443,531) <sup>(g)</sup>			5,443,531
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$1,579,093,558)</b>			
				\$ 2,786,054,855
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%</b>			
				4,177,525
	<b>NET ASSETS - 100.0%</b>			
				\$ 2,790,232,380

See accompanying notes to financial statements.

**EVENTIDE GILEAD FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

ADR	- American Depositary Receipt
CVR	- Contingent Value Rights
LLC	- Limited Liability Company
LTD	- Limited Company
N.V.	- Naamioze Vennootschap
PLC	- Public Limited Company

- (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, 2025 was \$75,490,550, representing 2.7% 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, 2025.

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
<b>COMMON STOCKS — 93.5%</b>		
<b>BIOTECH &amp; PHARMA - 69.3%</b>		
728,437	ACADIA Pharmaceuticals, Inc. <sup>(a)</sup>	\$ 15,712,386
200,000	Akero Therapeutics, Inc. <sup>(a)</sup>	10,672,000
124,968	Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	40,750,815
49,222	Argenx S.E. - ADR <sup>(a)</sup>	27,132,151
375,924	Avidity Biosciences, Inc. <sup>(a)</sup>	10,676,242
366,719	Axsome Therapeutics, Inc. <sup>(a)</sup>	38,281,796
300,000	Biohaven Ltd. <sup>(a)</sup>	4,233,000
299,790	Blueprint Medicines Corporation <sup>(a)</sup>	38,427,082
384,231	Bridgebio Pharma, Inc. <sup>(a)</sup>	16,591,095
1,356,186	Celldex Therapeutics, Inc. <sup>(a)</sup>	27,598,385
1,285,217	Collegium Pharmaceutical, Inc. <sup>(a)</sup>	38,003,867
249,500	Cytokinetics, Inc. <sup>(a)</sup>	8,243,480
308,030	Disc Medicine, Inc. <sup>(a)</sup>	16,313,269
568,310	Edgewise Therapeutics, Inc. <sup>(a)</sup>	7,450,544
1,088,200	Guardant Health, Inc. <sup>(a)</sup>	56,629,928
771,844	Ideaya Biosciences, Inc. <sup>(a)</sup>	16,224,161
769,846	Insmmed, Inc. <sup>(a)</sup>	77,477,300
562,990	Kymera Therapeutics, Inc. <sup>(a)</sup>	24,568,884
396,160	Metsera, Inc. <sup>(a)</sup>	11,270,752
1,194,573	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	60,791,819
951,433	ORIC Pharmaceuticals, Inc. <sup>(a)</sup>	9,657,045
372,229	REVOLUTION Medicines, Inc. <sup>(a)</sup>	13,694,305
1,439,533	Scholar Rock Holding Corporation <sup>(a)</sup>	50,988,259
1,414,081	Syndax Pharmaceuticals, Inc. <sup>(a)</sup>	13,242,869
954,531	TG Therapeutics, Inc. <sup>(a)</sup>	34,353,571
82,628	TransMedics Group, Inc. <sup>(a)</sup>	11,072,978
1,381,324	Trevi Therapeutics, Inc. <sup>(a)</sup>	7,555,842
47,241	United Therapeutics Corporation <sup>(a)</sup>	13,574,701
468,780	Vaxcyte, Inc. <sup>(a)</sup>	15,240,038
809,112	Verona Pharma plc - ADR <sup>(a)</sup>	76,525,813
		<u>792,954,377</u>

See accompanying notes to financial statements.

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value		
COMMON STOCKS — 93.5% (Continued)				
MEDICAL EQUIPMENT & DEVICES - 20.7%				
1,768,644	Beta Bionics, Inc. <sup>(a),(b),(c),(f)</sup>	\$	25,751,457	
120,000	Beta Bionics, Inc. <sup>(a)</sup>		1,747,200	
272,323	Bruker Corporation		11,219,708	
1,389,427	Celcuity, Inc. <sup>(a)</sup>		18,548,850	
565,546	Exact Sciences Corporation <sup>(a)</sup>		30,053,114	
220,740	Glaukos Corporation <sup>(a)</sup>		22,800,235	
156,658	Inspire Medical Systems, Inc. <sup>(a)</sup>		20,329,509	
223,127	iRhythm Technologies, Inc. <sup>(a)</sup>		34,352,633	
693,008	Kestra Medical Technologies Inc <sup>(a),(c),(f)</sup>		11,490,073	
367,549	Kestra Medical Technologies, Inc. <sup>(a)</sup>		6,093,962	
468,476	PROCEPT BioRobotics Corporation <sup>(a)</sup>		26,984,218	
77,711	Repligen Corporation <sup>(a)</sup>		9,665,694	
684,782	Veracyte, Inc. <sup>(a)</sup>		18,509,657	
			237,546,310	
SOFTWARE - 3.5%				
2,070,815	Evolent Health, Inc., Class A <sup>(a)</sup>		23,317,377	
737,694	Privia Health Group, Inc. <sup>(a)</sup>		16,966,962	
			40,284,339	
TOTAL COMMON STOCKS (Cost \$839,655,275)			1,070,785,026	
Shares		Fair Value		
CONTINGENT VALUE RIGHTS — 0.2%				
BIOTECH & PHARMA - 0.2%				
1,528,871	Peloton Therapeutics, Inc. - CVR <sup>(a),(c),(d),(e),(f)</sup>		1,725,025	
TOTAL CONTINGENT VALUE RIGHTS (Cost \$--)			1,725,025	
Shares		Coupon Rate	Maturity Date	Fair Value
PRIVATE INVESTMENTS — 3.4%				
BIOTECH & PHARMA - 2.5%				
20,482,289	Avalyn Pharma Inc. Series C1 <sup>(a),(c),(d),(e),(f)</sup>	8.00%		16,310,046
4,060,259	Avalyn Pharma Inc. Series D1 <sup>(a),(c),(d),(e),(f)</sup>	8.00%		3,233,184
295,276	BioSplice Therapeutics, Inc. Series B-1 <sup>(a),(c),(d),(e),(f)</sup>			—
5,000,000	Casma Therapeutics, Inc. Series B1 <sup>(a),(b),(c),(d),(e),(f)</sup>			349,500

See accompanying notes to financial statements.

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Coupon Rate	Maturity Date	Fair Value
<b>PRIVATE INVESTMENTS — 3.4% (Continued)</b>				
<b>BIOTECH &amp; PHARMA - 2.5% (Continued)</b>				
5,000,000	Casma Therapeutics, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>			\$ 349,500
1,820,413	Casma Therapeutics, Inc. Series C1 <sup>(a),(b),(c),(d),(e),(f)</sup>			127,247
2,479,882	Casma Therapeutics, Inc. Series C2 <sup>(a),(b),(c),(d),(e),(f)</sup>			173,344
1,017,770	Evida BioSciences, Inc. <sup>(a),(b),(c),(d),(e),(f)</sup>			702,261
1,097,561	Flare Therapeutics, Inc. Series A <sup>(a),(c),(d),(e),(f)</sup>			1,503,659
902,439	Flare Therapeutics, Inc. Series A2 <sup>(a),(c),(d),(e),(f)</sup>			1,236,341
1,952,962	Flare Therapeutics, Inc. Series B <sup>(a),(c),(d),(e),(f)</sup>			2,870,854
930,436	Freenome Holdings, Inc. Series D <sup>(a),(c),(d),(e),(f)</sup>	6.00%		769,378
133,941	Freenome Holdings, Inc. Series F <sup>(a),(c),(d),(e),(f)</sup>	6.00%		110,756
5,000,000	Goldfinch Biopharma, Inc. Series A <sup>(a),(b),(c),(d),(e),(f)</sup>	\$0.08		—
8,474,576	Goldfinch Biopharma, Inc. Series B <sup>(a),(b),(c),(d),(e),(f)</sup>	\$0.0944		—
4,237,288	Goldfinch Biopharma, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	\$0.0944		—
763,319	Kojin Therapeutics, Inc. Series A-1 <sup>(a),(c),(d),(e),(f)</sup>	3.00%		—
763,319	Kojin Therapeutics, Inc. Series A-2 <sup>(a),(c),(d),(e),(f)</sup>	3.00%		—
1,489,958	Shoreline Biosciences Series B <sup>(a),(c),(d),(e),(f)</sup>	8.00%		1,643,813
				<u>29,379,883</u>
<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.9%</b>				
15,450,219	Kardium Inc. Series D-8 <sup>(a),(c),(d),(e),(f)</sup>	8.00%		<u>10,000,000</u>
	<b>TOTAL PRIVATE INVESTMENTS (Cost \$103,754,578)</b>			<u>39,379,883</u>
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
<b>CONVERTIBLE BONDS — 0.0%<sup>(g)</sup></b>				
<b>BIOTECH &amp; PHARMA — 0.0%<sup>(g)</sup></b>				
3,500,000	Biosplice Therapeutics Inc. Series C PIK <sup>(c),(d),(e),(f)</sup>	10.50	03/12/26	<u>242,533</u>
	<b>TOTAL CONVERTIBLE BONDS (Cost \$3,500,000)</b>			<u>242,533</u>

See accompanying notes to financial statements.

**EVENTIDE HEALTHCARE & LIFE SCIENCES FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Expiration Date	Exercise Price	Fair Value
	<b>WARRANT — 0.0%</b> <sup>(b)</sup>			
	<b>BIOTECH &amp; PHARMA - 0.0%</b> <sup>(g)</sup>			
106,490	Biosplice Therapeutics, Inc. Series C Warrant <sup>(a),(c),(d),(e),(f)</sup>	09/12/27	\$ 0.98	\$ —
	<b>TOTAL WARRANT (Cost \$—)</b>			—
Shares				Fair Value
	<b>SHORT-TERM INVESTMENTS — 0.3%</b>			
	<b>MONEY MARKET FUNDS - 0.3%</b>			
3,554,866	Fidelity Money Market Government Portfolio, Class I, 4.18% (Cost \$3,554,866) <sup>(h)</sup>			3,554,866
	<b>TOTAL INVESTMENTS - 97.4% (Cost \$950,464,719)</b>			\$ 1,115,687,333
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%</b>			30,182,234
	<b>NET ASSETS - 100.0%</b>			\$ 1,145,869,567

ADR	- American Depositary Receipt
CVR	- Contingent Value Rights
LTD	- Limited Company
PIK	- Payment in Kind
PLC	- Public Limited Company

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

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

<sup>(c)</sup> Illiquid security. The total fair value of these securities as of June 30, 2025, was \$78,588,971, representing 6.9% of net assets.

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

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

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

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

<sup>(h)</sup> Rate disclosed is the seven day effective yield as of June 30, 2025.

See accompanying notes to financial statements.



**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 99.0%</b>	
	<b>BANKING - 1.5%</b>	
142,022	Huntington Bancshares, Inc.	\$ 2,380,289
	<b>BIOTECH &amp; PHARMA - 4.8%</b>	
4,261	Amgen, Inc.	1,189,714
2,514	Eli Lilly & Company	1,959,738
131,755	Royalty Pharma plc, Class A	4,747,133
		7,896,585
	<b>CHEMICALS - 8.5%</b>	
5,325	Air Products and Chemicals, Inc.	1,501,970
17,030	Linde PLC	7,990,135
12,924	Sherwin-Williams Company (The)	4,437,585
		13,929,690
	<b>COMMERCIAL SUPPORT SERVICES - 1.2%</b>	
7,786	Republic Services, Inc.	1,920,105
	<b>CONTAINERS &amp; PACKAGING - 0.9%</b>	
30,275	International Paper Company	1,417,778
	<b>ELECTRIC UTILITIES - 8.3%</b>	
12,613	Constellation Energy Corporation	4,070,972
23,151	Entergy Corporation	1,924,311
22,889	Public Service Enterprise Group, Inc.	1,926,796
62,290	Southern Company (The)	5,720,091
		13,642,170
	<b>ELECTRICAL EQUIPMENT - 8.5%</b>	
13,182	GE Vernova, LLC	6,975,255
15,993	Trane Technologies PLC	6,995,499
		13,970,754
	<b>HOME CONSTRUCTION - 1.9%</b>	
23,622	DR Horton, Inc.	3,045,348
	<b>INDUSTRIAL REIT - 0.8%</b>	
12,954	Prologis, Inc.	1,361,725

See accompanying notes to financial statements.

**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 99.0% (Continued)</b>	
	<b>INSURANCE - 1.8%</b>	
9,291	Arthur J Gallagher & Company	\$ 2,974,235
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 3.2%</b>	
23,226	Boston Scientific Corporation <sup>(a)</sup>	2,494,705
2,315	Mettler-Toledo International, Inc. <sup>(a)</sup>	2,719,476
		5,214,181
	<b>OIL &amp; GAS PRODUCERS - 3.5%</b>	
91,759	Williams Companies, Inc. (The)	5,763,383
	<b>RETAIL - DISCRETIONARY - 7.8%</b>	
8,880	Ferguson Enterprises, Inc.	1,933,620
8,655	Home Depot, Inc. (The)	3,173,269
8,355	Lowe's Companies, Inc.	1,853,724
64,816	O'Reilly Automotive, Inc. <sup>(a)</sup>	5,841,866
		12,802,479
	<b>SEMICONDUCTORS - 13.5%</b>	
4,180	Advanced Micro Devices, Inc. <sup>(a)</sup>	593,142
1,366	ASML Holding N.V.	1,094,699
24,319	Broadcom, Inc.	6,703,532
2,213	KLA Corporation	1,982,273
12,765	Lam Research Corporation	1,242,545
65,718	NVIDIA Corporation	10,382,787
		21,998,978
	<b>SOFTWARE - 16.5%</b>	
11,942	Cadence Design Systems, Inc. <sup>(a)</sup>	3,679,927
7,458	Intuit, Inc.	5,874,145
10,938	Roper Technologies, Inc.	6,200,095
7,258	SAP S.E. - ADR	2,207,158
4,425	ServiceNow, Inc. <sup>(a)</sup>	4,549,254
18,399	Workday, Inc., Class A <sup>(a)</sup>	4,415,760
		26,926,339
	<b>SPECIALTY FINANCE - 4.6%</b>	
23,453	American Express Company	7,481,038

See accompanying notes to financial statements.

**EVENTIDE LARGE CAP FOCUS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Shares		Fair Value
	<b>COMMON STOCKS — 99.0% (Continued)</b>	
	<b>TECHNOLOGY HARDWARE - 2.7%</b>	
10,240	Dell Technologies, Inc., Class C	\$ 1,255,424
7,409	Motorola Solutions, Inc.	3,115,188
		<u>4,370,612</u>
	<b>TECHNOLOGY SERVICES - 5.8%</b>	
5,929	CDW Corporation	1,058,860
15,827	S&P Global, Inc.	8,345,419
		<u>9,404,279</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 3.2%</b>	
12,086	Old Dominion Freight Line, Inc.	1,961,558
14,193	Union Pacific Corporation	3,265,525
		<u>5,227,083</u>
	<b>TOTAL COMMON STOCKS (Cost \$139,408,720)</b>	<u>161,727,051</u>
	<b>TOTAL INVESTMENTS - 99.0% (Cost \$139,408,720)</b>	\$ 161,727,051
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 1.0%</b>	<u>1,665,973</u>
	<b>NET ASSETS - 100.0%</b>	<u><u>\$ 163,393,024</u></u>

ADR - American Depositary Receipt  
 LLC - Limited Liability Company  
 N.V. - Naamioze Vennootschap  
 PLC - Public Limited Company  
 REIT - Real Estate Investment Trust

(a) Non-income producing security.

See accompanying notes to financial statements.

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>ASSET BACKED SECURITIES — 2.4%</b>					
<b>AUTO LOAN — 1.2%</b>					
2,070,000	CarMax Auto Owner Trust Series 2024-2 D		6.4200	10/15/30	\$ 2,140,323
<b>OTHER ABS — 1.2%</b>					
1,975,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	5.1040	04/17/28	1,979,622
<b>TOTAL ASSET BACKED SECURITIES (Cost \$4,104,715)</b>					<b>4,119,945</b>
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 64.0%</b>					
<b>ASSET MANAGEMENT — 0.4%</b>					
750,000	Hope Global Investments <sup>(c),(d),(e)</sup>		4.6000	10/10/28	726,255
<b>BANKING — 7.4%</b>					
2,350,000	First Horizon Corporation <sup>(b)</sup>	SOFRRATE + 1.766%	5.5140	03/07/31	2,385,501
2,750,000	Huntington Bancshares, Inc.		2.5500	02/04/30	2,514,866
2,975,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	3,040,193
2,000,000	M&T Bank Corporation <sup>(b)</sup>	SOFRRATE + 0.930%	4.8330	01/16/29	2,016,472
2,750,000	Royal Bank of Canada		1.1500	07/14/26	2,666,137
					<b>12,623,169</b>
<b>BIOTECH &amp; PHARMA — 1.2%</b>					
2,000,000	Zoetis, Inc.		3.9000	08/20/28	1,986,779
<b>CHEMICALS — 1.3%</b>					
2,100,000	Sherwin-Williams Company (The)		4.5500	03/01/28	2,119,901
<b>COMMERCIAL SUPPORT SERVICES — 1.2%</b>					
2,000,000	Waste Management, Inc.		4.9500	07/03/27	2,034,583
<b>CONSTRUCTION MATERIALS — 1.8%</b>					
1,475,000	Advanced Drainage Systems, Inc. <sup>(a)</sup>		5.0000	09/30/27	1,462,216
1,600,000	Quikrete Holdings, Inc. <sup>(a)</sup>		6.3750	03/01/32	1,648,723
					<b>3,110,939</b>

See accompanying notes to financial statements.

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 64.0% (Continued)</b>					
<b>ELECTRIC UTILITIES — 10.7%</b>					
2,000,000	AES Corporation (The)		1.3750	01/15/26	\$ 1,962,071
2,325,000	Ameren Illinois Company		3.8000	05/15/28	2,308,185
2,000,000	Constellation Energy Generation, LLC		5.6000	03/01/28	2,069,797
2,500,000	Duke Energy Florida, LLC		2.5000	12/01/29	2,323,290
1,525,000	Georgia Power Company Series 2016-A		3.2500	04/01/26	1,512,391
2,650,000	MidAmerican Energy Company		3.1000	05/01/27	2,607,644
2,500,000	National Rural Utilities Cooperative Finance		4.8500	02/07/29	2,545,900
1,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	1,013,774
1,750,000	NextEra Energy Capital Holdings, Inc. <sup>(b)</sup>	US0003M + 2.409%	4.8000	12/01/77	1,680,066
					18,023,118
<b>ELECTRICAL EQUIPMENT — 1.4%</b>					
2,350,000	Lennox International, Inc.		5.5000	09/15/28	2,423,854
<b>ENGINEERING &amp; CONSTRUCTION — 3.3%</b>					
1,550,000	Installed Building Products, Inc. <sup>(a)</sup>		5.7500	02/01/28	1,551,540
2,000,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28	1,973,438
2,000,000	Quanta Services, Inc.		4.7500	08/09/27	2,017,452
					5,542,430
<b>FORESTRY, PAPER &amp; WOOD PRODUCTS — 0.9%</b>					
1,575,000	Louisiana-Pacific Corporation <sup>(a)</sup>		3.6250	03/15/29	1,497,324
<b>HOME &amp; OFFICE PRODUCTS — 0.7%</b>					
1,250,000	Somnigroup International, Inc. <sup>(a)</sup>		4.0000	04/15/29	1,196,737
<b>HOME CONSTRUCTION — 1.9%</b>					
1,600,000	M/I Homes, Inc.		4.9500	02/01/28	1,591,004
1,600,000	Patrick Industries, Inc. <sup>(a)</sup>		4.7500	05/01/29	1,554,768
					3,145,772
<b>INDUSTRIAL SUPPORT SERVICES — 0.9%</b>					
1,575,000	United Rentals North America, Inc.		3.8750	11/15/27	1,543,122
<b>INSTITUTIONAL FINANCIAL SERVICES — 1.5%</b>					
2,500,000	Nasdaq, Inc.		5.3500	06/28/28	2,575,107

See accompanying notes to financial statements.

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 64.0% (Continued)</b>					
<b>INSURANCE — 4.6%</b>					
2,750,000	Aflac, Inc.		1.1250	03/15/26	\$ 2,686,659
1,750,000	Assurant, Inc.		3.7000	02/22/30	1,665,433
2,100,000	Brown & Brown, Inc.		4.5000	03/15/29	2,099,684
1,425,000	Pacific Life Global Funding II <sup>(a)</sup>		1.3750	04/14/26	1,393,276
					<hr/> 7,845,052 <hr/>
<b>MACHINERY — 2.2%</b>					
1,700,000	Mueller Water Products, Inc. <sup>(a)</sup>		4.0000	06/15/29	1,637,654
2,250,000	Xylem, Inc.		1.9500	01/30/28	2,129,075
					<hr/> 3,766,729 <hr/>
<b>OIL &amp; GAS PRODUCERS — 5.1%</b>					
2,200,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,176,793
1,000,000	ConocoPhillips Company		4.7000	01/15/30	1,014,078
2,100,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,009,166
1,400,000	EQT Corporation		5.7000	04/01/28	1,440,231
2,000,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	1,911,736
					<hr/> 8,552,004 <hr/>
<b>REAL ESTATE INVESTMENT TRUSTS — 6.0%</b>					
1,675,000	Alexandria Real Estate Equities, Inc.		3.8000	04/15/26	1,663,270
2,000,000	American Tower Corporation		5.2500	07/15/28	2,050,601
2,250,000	Equinix, Inc.		1.5500	03/15/28	2,097,854
412,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		8.0000	06/15/27	429,760
1,500,000	Iron Mountain, Inc. <sup>(a)</sup>		5.2500	03/15/28	1,494,414
2,500,000	Welltower OP, LLC		2.7000	02/15/27	2,444,074
					<hr/> 10,179,973 <hr/>
<b>RETAIL - DISCRETIONARY — 3.9%</b>					
1,600,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	1,579,240
2,500,000	AutoZone, Inc.		4.5000	02/01/28	2,520,099
1,500,000	Builders FirstSource, Inc. <sup>(a)</sup>		5.0000	03/01/30	1,473,605
1,000,000	Home Depot, Inc. (The)		4.8750	06/25/27	1,016,095
					<hr/> 6,589,039 <hr/>

See accompanying notes to financial statements.

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>CORPORATE BONDS — 64.0% (Continued)</b>					
<b>SEMICONDUCTORS — 3.2%</b>					
2,300,000	Broadcom, Inc.		4.1100	09/15/28	\$ 2,291,129
2,025,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,788,880
1,325,000	Synaptics, Inc. <sup>(a)</sup>		4.0000	06/15/29	1,258,698
					<u>5,338,707</u>
<b>SOFTWARE — 2.5%</b>					
2,675,000	Roper Technologies, Inc.		4.2000	09/15/28	2,665,830
1,650,000	Workday, Inc.		3.5000	04/01/27	1,628,779
					<u>4,294,609</u>
<b>TECHNOLOGY SERVICES — 1.2%</b>					
2,025,000	Verisk Analytics, Inc.		4.1250	03/15/29	2,012,722
<b>WHOLESALE - CONSUMER STAPLES — 0.7%</b>					
1,250,000	Sysco Corporation		2.4000	02/15/30	1,143,763
<b>TOTAL CORPORATE BONDS (Cost \$107,458,330)</b>					<u>108,271,688</u>
Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
<b>MUNICIPAL BONDS — 5.5%</b>					
<b>COMBINED UTILITIES — 0.9%</b>					
1,525,000	City of Tacoma, WA Electric System Revenue		5.6410	01/01/27	1,545,707
<b>COUNTY — 0.6%</b>					
1,115,000	City & County of Honolulu, HI		2.5180	10/01/26	1,095,508
<b>SINGLE-FAMILY HOUSING — 2.8%</b>					
305,000	Illinois Housing Development Authority		5.0940	04/01/30	312,294
1,000,000	Illinois Housing Development Authority		5.2440	04/01/31	1,032,251
525,000	Illinois Housing Development Authority		5.0530	04/01/32	533,612
30,000	Maryland Community Development Administration		3.2420	09/01/48	29,822
2,150,000	Virginia Housing Development Authority		4.8570	10/01/29	2,196,858
500,000	Virginia Housing Development Authority		4.9140	04/01/30	511,803
					<u>4,616,640</u>

See accompanying notes to financial statements.

**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
MUNICIPAL BONDS — 5.5% (Continued)					
WATER AND SEWER — 1.2%					
2,000,000	Boston Water & Sewer Commission		0.9650	11/01/25	\$ 1,979,461
TOTAL MUNICIPAL BONDS (Cost \$9,254,572)					9,237,316
Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
U.S. GOVERNMENT & AGENCIES — 24.6%					
AGENCY FIXED RATE — 8.8%					
2,774,418	Fannie Mae Pool MA5589		4.5000	01/01/40	2,757,999
1,882,919	Fannie Mae Pool MA5072		5.5000	06/01/53	1,886,571
1,796,606	Fannie Mae Pool CB7331		5.5000	10/01/53	1,803,607
1,486,849	Fannie Mae Pool MA5165		5.5000	10/01/53	1,489,349
888,527	Fannie Mae Pool FS9447		6.0000	12/01/53	906,748
1,735,769	Freddie Mac Pool SB8333		4.5000	10/01/39	1,726,704
1,888,688	Freddie Mac Pool SB8347		4.0000	01/01/40	1,847,944
1,614,212	Freddie Mac Pool SD8258		5.0000	10/01/52	1,590,722
970,183	Ginnie Mae II Pool MA7107		2.5000	01/20/36	908,881
					14,918,525
AGENCY HYBRID ARMS — 0.0%(f)					
5,217	Ginnie Mae II Pool 82903(b)	H15T1Y + 1.500%	4.6250	08/20/41	5,313
ARMS — 0.0%(f)					
1,315	Fannie Mae Pool 791573(b)	H15T1Y + 2.170%	7.2950	08/01/34	1,347
3	Ginnie Mae II Pool 8660(b)	H15T1Y + 1.500%	4.6250	07/20/25	3
9,261	Ginnie Mae II Pool 80569(b)	H15T1Y + 1.500%	5.6250	01/20/32	9,390
1,098	Ginnie Mae II Pool 80659(b)	H15T1Y + 1.500%	4.7500	12/20/32	1,118
					11,858
GOVERNMENT OWNED, NO GUARANTEE — 7.8%					
2,000,000	Federal Home Loan Mortgage Corporation		4.2500	10/23/26	1,997,038
1,000,000	Federal Home Loan Mortgage Corporation		4.6000	06/17/27	999,947
2,500,000	Federal National Mortgage Association		6.2500	05/15/29	2,723,265
2,500,000	Federal National Mortgage Association		7.1250	01/15/30	2,843,868
1,500,000	Federal National Mortgage Association		7.2500	05/15/30	1,727,982
2,500,000	Federal National Mortgage Association		6.6250	11/15/30	2,829,486
					13,121,586

See accompanying notes to financial statements.



**EVENTIDE LIMITED-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**  
**June 30, 2025**

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 24.6% (Continued)</b>					
<b>GOVERNMENT SPONSORED — 8.0%</b>					
1,250,000	Federal Farm Credit Banks Funding Corporation		4.2800	12/17/26	\$ 1,246,994
1,250,000	Federal Farm Credit Banks Funding Corporation		3.5000	06/23/27	1,241,122
2,000,000	Federal Farm Credit Banks Funding Corporation		4.6700	12/02/27	1,999,958
2,250,000	Federal Farm Credit Banks Funding Corporation		4.3750	02/28/28	2,286,759
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7800	06/08/28	1,489,232
1,750,000	Federal Farm Credit Banks Funding Corporation		4.0000	04/01/30	1,763,510
1,200,000	Federal Farm Credit Banks Funding Corporation		4.8400	04/08/30	1,199,865
1,500,000	Federal Farm Credit Banks Funding Corporation		1.4500	06/11/30	1,333,757
1,000,000	Federal Farm Credit Banks Funding Corporation		4.0000	01/13/31	1,004,460
					13,565,657
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$41,486,511)</b>					<b>41,622,939</b>
<b>TOTAL INVESTMENTS — 96.5% (Cost \$162,304,128)</b>					<b>\$ 163,251,888</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 3.5%</b>					<b>5,955,087</b>
<b>NET ASSETS - 100.0%</b>					<b>\$ 169,206,975</b>

ABS            Asset Backed Security  
 LLC            Limited Liability Company  
 LP             Limited Partnership

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

- (a) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2025 the total market value of 144A securities is \$20,551,775 or 12.1% 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 June 30, 2025 was \$726,255, representing 0.4% of net assets.
- (d) Restricted security. See Note 6 for additional details.
- (e) Private investment.
- (f) Percentage rounds to less than 0.1%.