Shares		Fair Value
	COMMON STOCKS — 52.5%	
	BANKING - 1.4%	
260,656	Huntington Bancshares, Inc.	\$ 4,501,529
37,833	Regions Financial Corporation	997,656
		5,499,185
	BIOTECH & PHARMA - 1.2%	-
127,966	Royalty Pharma plc, Class A	4,514,640
	CHEMICALS - 2.1%	
155,054	Element Solutions, Inc.	3,902,709
12,656	Sherwin-Williams Company (The)	4,382,267
		8,284,976
	COMMERCIAL SUPPORT SERVICES - 1.5%	
98,054	Rollins, Inc.	5,759,692
	CONTAINERS & PACKAGING - 1.1%	
92,239	International Paper Company	4,279,890
	DIVERSIFIED INDUSTRIALS - 1.6%	
57,238	Pentair PLC	6,339,681
	ELECTRIC UTILITIES - 5.2%	
6,987	Constellation Energy Corporation	2,299,212
74,066	Entergy Corporation	6,902,211
21,724	Public Service Enterprise Group, Inc.	1,813,085
34,615	Southern Company (The)	3,280,464
7,687	Talen Energy Corporation <sup>(a)</sup>	3,269,896
15,311	Vistra Corporation	2,999,731
		20,564,599
	ELECTRICAL EQUIPMENT - 5.8%	-
6,586	GE Vernova, LLC	4,049,731
3,879	Littelfuse, Inc.	1,004,700
76,307	nVent Electric PLC	7,526,922
24,016	Trane Technologies PLC	10,133,791
		22,715,144

Shares		Fair Value
	COMMON STOCKS — 52.5% (Continued)	
	GAS & WATER UTILITIES - 0.9%	
80,131	NiSource, Inc.	\$ 3,469,672
	HOME CONSTRUCTION - 1.1%	
26,210	DR Horton, Inc.	4,441,809
	INDUSTRIAL REIT - 2.6%	
34,668	EastGroup Properties, Inc.	5,867,906
37,268	Prologis, Inc.	4,267,931
		10,135,837
	INDUSTRIAL SUPPORT SERVICES - 1.4%	
20,779	Applied Industrial Technologies, Inc.	5,424,358
	INSTITUTIONAL FINANCIAL SERVICES - 3.3%	
26,625	Houlihan Lokey, Inc.	5,466,645
82,025	Nasdaq, Inc.	7,255,111
		12,721,756
	INSURANCE - 2.1%	
26,970	Arthur J. Gallagher & Company	8,353,688
	MACHINERY - 0.6%	
14,053	IDEX Corporation	2,287,266
	MEDICAL EQUIPMENT & DEVICES - 1.6%	
25,747	STERIS plc	6,370,838
	OIL & GAS PRODUCERS - 4.8%	
26,866	DT Midstream, Inc.	3,037,470
68,695	EQT Corporation	3,739,069
36,035	Range Resources Corporation	1,356,357
18,094	Targa Resources Corporation	3,031,469
118,680	Williams Companies, Inc. (The)	7,518,378
		18,682,743

Shares		Fair Value
	COMMON STOCKS — 52.5% (Continued)	
	RESIDENTIAL REIT - 0.3%	
19,218	Equity Residential	\$ 1,243,981
	RETAIL - DISCRETIONARY - 2.6%	
19,146	Ferguson Enterprises, Inc.	4,299,809
8,977	Lithia Motors, Inc.	2,836,732
11,398	Lowe's Companies, Inc.	2,864,431
		10,000,972
	SEMICONDUCTORS - 3.0%	
5,542	KLA Corporation	5,977,601
41,790	Lam Research Corporation	5,595,681
		11,573,282
	SOFTWARE - 2.4%	
11,603	Roper Technologies, Inc.	5,786,300
6,923	Tyler Technologies, Inc. <sup>(a)</sup>	3,621,837
		9,408,137
	TECHNOLOGY HARDWARE - 3.0%	
36,916	Flex Ltd. <sup>(a)</sup>	2,140,020
16,897	Garmin Ltd.	4,160,379
9,969	Motorola Solutions, Inc.	4,558,724
4,489	Seagate Technology Holdings PLC	1,059,673
		11,918,796
	TECHNOLOGY SERVICES - 2.1%	
11,094	CDW Corporation	1,767,052
4,241	MSCI, Inc.	2,406,386
15,665	Verisk Analytics, Inc.	3,939,904
		8,113,342
	TRANSPORTATION & LOGISTICS - 0.8%	
22,153	Old Dominion Freight Line, Inc.	3,118,699
	TOTAL COMMON STOCKS (Cost \$152,961,327)	205,222,983
	•	

Principal Amount (\$)	_	Spread	Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 1.2%				
	AUTO LOAN — 0.6%				
2,230,000	CarMax Auto Owner Trust Series 2024-2 D		6.4200	10/15/30	\$ 2,317,392
	OTHER ABS — 0.6%				
2,250,000	PFS Financing Corporation Series C A <sup>(b),(c)</sup>	SOFR30A + 0.800%	5.1720	04/17/28	 2,253,468
	TOTAL ASSET BACKED SECURITIES (Cost \$4,541,730)				4,570,860
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	962,896
1,000,000	Freddie Mac Multifamily Structured Pass Through Series KG02 A2		2.4120	08/25/29	 944,356
	TOTAL COLLATER AUTER MORTOLOGY OR LOATIONS (C	2001			 1,907,252
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$2,024,	309)			 1,907,252
Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	CONVERTIBLE BONDS — 0.2%	-			
	BIOTECH & PHARMA — 0.2%				
500,000	Celcuity, Inc.		2.7500	08/01/31	 666,379
	TOTAL CONVERTIBLE BONDS (Cost \$500,000)				666,379
Principal			Coupon Rate		
Amount (\$)	<u> </u>	Spread	(%)	Maturity	Fair Value
	CORPORATE BONDS — 22.0%				
	BANKING — 2.6%				
2,300,000	First Horizon Corporation <sup>(c)</sup>	SOFRRATE + 1.766%	5.5140	03/07/31	2,370,123
2,450,000	Huntington Bancshares, Inc. (c)	SOFRINDX + 1.870%	5.7090	02/02/35	2,554,611
3,200,000	JPMorgan Chase & Company <sup>(c)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	3,264,538
2,250,000	M&T Bank Corporation <sup>(c)</sup>	SOFRRATE + 0.930%	4.8330	01/16/29	 2,278,746
					 10,468,018

Principal		Caucad	Coupon Rate	Maturitu	Fair Value
Amount (\$)	CORPORATE BONDS 22 00/ (Continued)	Spread	(%)	Maturity	Fair Value
	COMMANDICAL SUPPORT SERVICES 0.5%				
1,790,000	COMMERCIAL SUPPORT SERVICES — 0.5%  Waste Management, Inc.		4.9500	07/03/31	\$ 1,852,547
1,730,000	waste Management, me.		4.5500	07/03/31	7 1,032,347
	CONSTRUCTION MATERIALS — 0.8%				
1,300,000	Advanced Drainage Systems, Inc. <sup>(b)</sup>		5.0000	09/30/27	1,296,966
1,500,000	Quikrete Holdings, Inc. <sup>(b)</sup>		6.3750	03/01/32	1,555,092
				•	2,852,058
	CONTAINERS & PACKAGING — 0.2%			•	
1,000,000	TriMas Corporation <sup>(b)</sup>		4.1250	04/15/29	969,763
	ELEC & GAS MARKETING & TRADING — 0.3%				
1,000,000	Southern Power Company		0.9000	01/15/26	990,524
	ELECTRIC UTILITIES — 3.1%				
1,235,000	AES Corporation (The)		1.3750	01/15/26	1,223,739
1,750,000	Constellation Energy Generation, LLC		6.1250	01/15/20	1,906,132
1,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	940,103
1,000,000	MidAmerican Energy Company		3.1000	05/01/27	988,573
3,475,000	National Rural Utilities Cooperative Finance		1.3500	03/01/27	2,969,647
3,600,000	NextEra Energy Capital Holdings, Inc.		1.9000	05/15/31	3,404,506
			1.9500	09/16/31	866,066
1,000,000	Wisconsin Power and Light Company		1.9500	09/10/31	
					12,298,766
4 425 000	ENGINEERING & CONSTRUCTION — 1.4%		5.7500	02/04/20	4 422 040
1,435,000	Installed Building Products, Inc.(b)		5.7500	02/01/28	1,433,848
2,000,000	MasTec, Inc. <sup>(b)</sup>		4.5000	08/15/28	1,997,008
2,000,000	Quanta Services, Inc.		2.9000	10/01/30	1,869,519 5,300,375
	FORESTRY, PAPER & WOOD PRODUCTS — 0.5%				5,555,575
2,000,000	Louisiana-Pacific Corporation <sup>(b)</sup>		3.6250	03/15/29	1,915,848
	HOME & OFFICE PRODUCTS — 0.5%				
1,910,000	Somnigroup International, Inc.(b)		4.0000	04/15/29	1,835,901

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 22.0% (Continued)				
	HOME CONSTRUCTION — 0.9%				
1,850,000	M/I Homes, Inc.		3.9500	02/15/30	\$ 1,771,125
1,800,000	Patrick Industries, Inc. <sup>(b)</sup>		4.7500	05/01/29	1,765,001
				<del>-</del>	3,536,126
	INDUSTRIAL SUPPORT SERVICES — 0.4%			_	
1,700,000	United Rentals North America, Inc.		4.8750	01/15/28	1,696,145
	INSTITUTIONAL FINANCIAL SERVICES — 0.6%				
2,250,000	Nasdaq, Inc.		5.5500	02/15/34	2,363,101
	INSURANCE — 1.9%				
1,015,000	Aflac, Inc.		1.1250	03/15/26	1,001,589
2,375,000	Assurant, Inc.		3.7000	02/22/30	2,304,395
2,250,000	Brown & Brown, Inc.		4.5000	03/15/29	2,257,247
2,000,000	Pacific Life Global Funding II <sup>(b)</sup>		1.3750	04/14/26	1,971,949
				_	7,535,180
	MACHINERY — 0.9%				
1,900,000	Mueller Water Products, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,830,434
1,875,000	Xylem, Inc.		1.9500	01/30/28	1,787,094
				_	3,617,528
	OIL & GAS PRODUCERS $-$ 2.2%				
2,575,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,568,895
1,600,000	ConocoPhillips Company		5.0000	01/15/35	1,619,998
1,750,000	Diamondback Energy, Inc.		3.5000	12/01/29	1,689,606
500,000	Diamondback Energy, Inc.		5.1500	01/30/30	515,178
2,500,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,415,107
				_	8,808,784
	REAL ESTATE INVESTMENT TRUSTS $-$ 1.3%				
1,500,000	AvalonBay Communities, Inc.		2.0500	01/15/32	1,312,262
480,000	HAT Holdings I, LLC / HAT Holdings II, LLC(b)		8.0000	06/15/27	500,007
1,700,000	Iron Mountain, Inc. <sup>(b)</sup>		6.2500	01/15/33	1,735,561
1,500,000	Welltower OP, LLC		2.7000	02/15/27	1,474,060
				_	5,021,890

Principal			Coupon Rate		
Amount (\$)		Spread	(%)	Maturity	Fair Value
	CORPORATE BONDS — 22.0% (Continued)				
	RETAIL - DISCRETIONARY — 0.9%				
1,750,000	Asbury Automotive Group, Inc.		4.5000	03/01/28	\$ 1,729,593
1,950,000	Builders FirstSource, Inc. <sup>(b)</sup>		4.2500	02/01/32	1,835,380
					3,564,972
	SEMICONDUCTORS — 1.4%			•	
887,000	Amkor Technology, Inc. <sup>(b)</sup>		6.6250	09/15/27	889,607
1,000,000	Broadcom, Inc.		4.1100	09/15/28	1,004,178
2,800,000	NXP BV / NXP FUNDING, LLC / NXP USA, INC.		2.5000	05/11/31	2,515,381
1,200,000	Synaptics, Inc. <sup>(b)</sup>		4.0000	06/15/29	1,149,648
				•	5,558,814
	SOFTWARE — 0.6%			•	
1,350,000	Roper Technologies, Inc.		4.2000	09/15/28	1,353,417
1,000,000	Roper Technologies, Inc.		4.9000	10/15/34	1,001,633
					2,355,050
	TECHNOLOGY SERVICES — 0.3%			•	_,,,,,,,,,
1,000,000	Verisk Analytics, Inc.		5.7500	04/01/33	1,064,053
	•			•	
	WHOLESALE - CONSUMER STAPLES — 0.7%				
2,775,000	Sysco Corporation		2.4000	02/15/30	2,569,012
	TOTAL CORPORATE BONDS (Cost \$87,067,946)				86,174,457
Principal			Coupon Rate		
Amount (\$)			(%)	Maturity	Fair Value
	MUNICIPAL BONDS — 3.5%				
	COUNTY — 0.0% <sup>(d)</sup>				
150,000	City & County of Honolulu, HI		2.5180	10/01/26	148,305
				•	
	SINGLE-FAMILY HOUSING — 2.9%				
1,655,000	Florida Housing Finance Corporation		5.5610	07/01/49	1,613,964
500,000	Illinois Housing Development Authority		5.2440	04/01/31	518,914
500,000	Illinois Housing Development Authority		5.2940	10/01/31	518,958
1,255,000	Maryland Department of Housing & Community		5.4630	03/01/34	1,293,637
2,325,000	Massachusetts Housing Finance Agency		5.8360	12/01/42	2,347,517
2,245,000	Minnesota Housing Finance Agency		5.5880	07/01/39	2,267,429

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 3.5% (Continued)			
	SINGLE-FAMILY HOUSING — 2.9% (Continued)			
1,715,000	Virginia Housing Development Authority	4.9140	04/01/30	\$ 1,770,068
1,000,000	Virginia Housing Development Authority	5.6620	10/01/39	1,013,052
				11,343,539
	STATE — 0.1%			
500,000	State of Oregon	1.3150	05/01/27	481,993
	WATER AND SEWER — 0.5%			
2,000,000	City of Aurora, CO Water Revenue	2.0980	08/01/34	1,671,927
200,000	City of Los Angeles, CA Wastewater System Revenue	3.6940	06/01/32	193,496
				1,865,423
	TOTAL MUNICIPAL BONDS (Cost \$14,079,714)			13,839,260
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 19.0%			
	AGENCY FIXED RATE $-$ 14.0%			
54,375	Fannie Mae Pool MA2915	3.0000	02/01/27	53,917
309,573	Fannie Mae Pool BM5976	3.0000	02/01/47	285,081
1,194,985	Fannie Mae Pool MA4120	2.5000	09/01/50	1,017,586
2,194,952	Fannie Mae Pool CB2661	3.0000	01/01/52	1,948,018
2,905,796	Fannie Mae Pool MA4600	3.5000	05/01/52	2,663,034
1,860,632	Fannie Mae Pool MA4624	3.0000	06/01/52	1,638,628
2,220,801	Fannie Mae Pool MA4625	3.5000	06/01/52	2,035,270
3,023,786	Fannie Mae Pool MA4655	4.0000	07/01/52	2,861,268
2,860,179	Fannie Mae Pool MA4805	4.5000	11/01/52	2,790,034
2,670,664	Fannie Mae Pool MA4869	5.5000	01/01/53	2,707,935
3,101,065	Fannie Mae Pool MA4916	4.0000	02/01/53	2,927,831
1,365,594	Fannie Mae Pool FS7751	4.0000	03/01/53	1,289,237
2,233,144	Fannie Mae Pool MA5072	5.5000	06/01/53	2,257,173
894,337	Fannie Mae Pool FS7279	5.0000	10/01/53	891,237
2,274,902	Fannie Mae Pool MA5165	5.5000	10/01/53	2,302,697
2,764,441	Fannie Mae Pool CB7331	5.5000	10/01/53	2,804,009
2,906,672	Fannie Mae Pool FS9447	6.0000	12/01/53	2,985,246
492,094	Freddie Mac Pool ZS9163	3.0000	09/01/33	477,765

Principal		Coupon Rate		
Amount (\$)		(%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 19.0% (Continued)			
	AGENCY FIXED RATE — 14.0% (Continued)			
2,751,717	Freddie Mac Pool SB8347	4.0000	01/01/40 \$	2,709,205
665,276	Freddie Mac Pool SD8122	2.5000	01/01/51	566,362
1,613,381	Freddie Mac Pool RA5696	2.5000	08/01/51	1,370,689
2,575,111	Freddie Mac Pool SD8214	3.5000	05/01/52	2,359,979
823,199	Freddie Mac Pool SD8237	4.0000	08/01/52	778,955
2,854,673	Freddie Mac Pool SD8238	4.5000	08/01/52	2,788,641
2,924,056	Freddie Mac Pool SD8288	5.0000	01/01/53	2,916,653
2,972,626	Freddie Mac Pool SD8329	5.0000	06/01/53	2,963,874
1,655,493	Freddie Mac Pool SD3026	5.0000	06/01/53	1,653,032
2,632,470	Freddie Mac Pool SD8332	6.0000	06/01/53	2,701,199
279,504	Ginnie Mae II Pool MA3375	3.0000	01/20/46	254,192
				54,998,747
	GOVERNMENT OWNED, NO GUARANTEE — 2.5%			
2,750,000	Federal National Mortgage Association	6.2500	05/15/29	2,991,226
1,600,000	Federal National Mortgage Association	7.1250	01/15/30	1,820,689
2,900,000	Federal National Mortgage Association	6.6250	11/15/30	3,282,380
1,500,000	Federal National Mortgage Association	5.6250	07/15/37	1,655,766
				9,750,061
	GOVERNMENT SPONSORED — 2.5%			
2,000,000	Federal Farm Credit Banks Funding Corporation	4.6700	12/02/27	2,002,331
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	02/28/28	1,015,047
1,500,000	Federal Farm Credit Banks Funding Corporation	4.6250	04/05/29	1,543,253
2,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	04/01/30	2,020,055
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31	1,763,905
1,500,000	Federal Farm Credit Banks Funding Corporation	3.2500	07/28/32	1,428,092
				9,772,683
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$74,985,359)			74,521,491

Shares			Fair Value
	SHORT-TERM INVESTMENTS — 0.0% <sup>(e)</sup>		
	MONEY MARKET FUNDS - 0.0% (e)		
117 704	Fidelity Money Market Government Portfolio Class I, 4.03% (Cost \$117,794) <sup>(e)</sup>	Ś	117,794
117,754		<del></del>	117,734
	TOTAL INVESTMENTS - 98.9% (Cost \$336,278,179)	\$	387,020,476
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1%		4,498,454
	NET ASSETS - 100.0%	\$	391,518,930

ABS - Asset Backed Security

CMBS - Collaterized 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

Non-income producing security.

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 September 30, 2025 the total market value of 144A securities is \$24,935,479 or 6.4% of net assets.

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 September 30, 2025.

Principal			Coupon Rate		
Amount (\$)		Spread	(%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.5%				
	AUTO LOAN $-$ 1.3%				
1,925,000	CarMax Auto Owner Trust Series 2024-2 D		6.4200	10/15/30	\$ 2,000,439
	OTHER ABS — 1.2%				
1,775,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	5.1720	04/17/28	1,777,736
	TOTAL ASSET BACKED SECURITIES (Cost \$3,753,161)			-	3,778,175
Principal		,	Coupon Rate		
Amount (\$)		Spread	(%)	Maturity	Fair Value
	CORPORATE BONDS — 48.4%				
	ASSET MANAGEMENT — 0.8%				
750,000	Hope Global Investments $^{(c),(d),(e)}$		4.6000	10/10/28	740,845
500,000	Hope Global Investments <sup>(c),(d),(e)</sup>		5.0000	09/11/29	495,365
				_	1,236,210
	BANKING — 6.3%			_	
1,975,000	First Horizon Corporation(b)	SOFRRATE + 1.766%	5.5140	03/07/31	2,035,214
1,000,000	Huntington Bancshares, Inc. (b)	SOFRINDX + 1.870%	5.7090	02/02/35	1,042,698
1,450,000	Huntington Bancshares, Inc. (b)	H15T5Y + 2.653%	6.2500	01/15/74	1,446,066
2,750,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	2,805,462
2,000,000	M&T Bank Corporation <sup>(b)</sup>	SOFRRATE + 0.930%	4.8330	01/16/29	2,025,552
					9,354,992
	COMMERCIAL SUPPORT SERVICES — 0.7%				
1,000,000	Waste Management, Inc.		4.9500	07/03/31	1,034,942
	CONSTRUCTION MATERIALS — 0.5%				
750,000	Quikrete Holdings, Inc. <sup>(a)</sup>		6.3750	03/01/32	777,546
,	Z6-7,				
	ELECTRIC UTILITIES — 10.0%				
2,000,000	Ameren Illinois Company		5.9000	12/01/52	2,104,606
1,900,000	Constellation Energy Generation, LLC		5.7500	03/15/54	1,929,585
2,400,000	DTE Electric Company		3.9500	03/01/49	1,940,206
2,000,000	Duke Energy Florida, LLC		2.5000	12/01/29	1,880,207

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 48.4% (Continued)				
	ELECTRIC UTILITIES — 10.0% (Continued)				
1,000,000	MidAmerican Energy Company		4.2500	07/15/49	\$ 837,200
2,600,000	National Rural Utilities Cooperative Finance		1.3500	03/15/31	2,221,894
500,000	NextEra Energy Capital Holdings, Inc.		5.0500	02/28/33	510,987
1,500,000	NextEra Energy Capital Holdings, Inc.(b)	US0003M + 2.409%	4.8000	12/01/77	1,454,144
1,600,000	Public Service Company of Oklahoma		3.1500	08/15/51	1,046,035
1,700,000	Wisconsin Public Service Corporation		2.8500	12/01/51	1,077,366
					15,002,230
	ENGINEERING & CONSTRUCTION — 3.4%				
1,000,000	Installed Building Products, Inc.(a)		5.7500	02/01/28	999,197
2,000,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28	1,997,008
2,275,000	Quanta Services, Inc.		2.9000	10/01/30	2,126,578
					5,122,783
	HOME CONSTRUCTION — 0.8%				
1,275,000	M/I Homes, Inc.		3.9500	02/15/30	1,220,640
	INSTITUTIONAL FINANCIAL SERVICES — 0.8%				
1,700,000	Nasdaq, Inc.		3.2500	04/28/50	1,185,216
	INSURANCE — 2.5%				
1,925,000	Assurant, Inc.		3.7000	02/22/30	1,867,773
2,175,000	Brown & Brown, Inc.		4.9500	03/17/52	1,915,861
					3,783,634
	MACHINERY — 1.0%				
500,000	Mueller Water Products, Inc. <sup>(a)</sup>		4.0000	06/15/29	481,693
1,000,000	Xylem, Inc.		1.9500	01/30/28	953,117
					1,434,810
	OIL & GAS PRODUCERS — 6.5%				
2,025,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,020,199
2,125,000	ConocoPhillips Company		5.0000	01/15/35	2,151,559
2,250,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,172,350
1,000,000	EQT Corporation		5.7500	02/01/34	1,047,251
2,250,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,173,596
					9,564,955

Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 48.4% (Continued)				
	REAL ESTATE INVESTMENT TRUSTS — 4.2%				
2,100,000	American Tower Corporation		4.0500	03/15/32	\$ 2,036,004
2,000,000	Equinix, Inc.		3.9000	04/15/32	1,919,667
358,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		8.0000	06/15/27	372,922
2,000,000	Welltower OP, LLC		3.8500	06/15/32	1,917,834
					6,246,427
	RETAIL - DISCRETIONARY — 3.2%				
1,250,000	AutoZone, Inc.		5.1000	07/15/29	1,286,300
1,500,000	Builders FirstSource, Inc. <sup>(a)</sup>		4.2500	02/01/32	1,411,831
2,000,000	Home Depot, Inc. (The)		4.9500	06/25/34	2,049,044
					4,747,175
	SEMICONDUCTORS — 1.3%				
2,200,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	1,976,371
	SOFTWARE — 2.3%				
2,175,000	Roper Technologies, Inc.		4.9000	10/15/34	2,178,551
1,250,000	Workday, Inc.		3.7000	04/01/29	1,231,993
					3,410,544
	SPECIALTY FINANCE — 1.5%				
2,250,000	American Express Company <sup>(b)</sup>	SOFRRATE + 1.220%	4.9180	07/20/33	2,290,004
	TECHNOLOGY SERVICES — 1.4%				
1,950,000	Verisk Analytics, Inc.		5.7500	04/01/33	2,074,903
	WHOLESALE - CONSUMER STAPLES — 1.2%				
1,875,000	Sysco Corporation		2.4000	02/15/30	1,735,819
	TOTAL CORPORATE BONDS (Cost \$72,169,361)				72,199,201
Principal			Coupon Rate		
Amount (\$)		-	(%)	Maturity	Fair Value
	MUNICIPAL BONDS — 7.1%				
100.000	MULTI-FAMILY HOUSING — 0.1%		0.7000	11/01/25	00.746
100,000	New York State Housing Finance Agency		0.7000	11/01/25	99,716

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 7.1% (Continued)			
	SINGLE-FAMILY HOUSING — 5.5%			
1,750,000	Florida Housing Finance Corporation	5.5610	07/01/49	\$ 1,706,609
1,000,000	Illinois Housing Development Authority	5.6140	10/01/39	1,004,446
1,825,000	Massachusetts Housing Finance Agency	5.8360	12/01/42	1,842,674
1,490,000	Minnesota Housing Finance Agency	5.9000	01/01/49	1,497,868
356,025	Minnesota Housing Finance Agency	1.5800	02/01/51	268,814
2,000,000	Virginia Housing Development Authority	5.6620	10/01/39	2,026,104
				8,346,515
	STATE — 0.7%			_
1,250,000	State of Oregon	2.3370	11/01/33	1,085,238
	WATER AND SEWER — 0.8%			
1,500,000	City of Aurora, CO Water Revenue	2.6260	08/01/41	1,145,504
	TOTAL MUNICIPAL BONDS (Cost \$11,316,019)			10,676,973
Principal		Coupon Rate		
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 39.7%		Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 39.7%  AGENCY FIXED RATE — 26.9%		Maturity	Fair Value
			Maturity 03/01/50	<b>Fair Value</b> 652,129
Amount (\$)	AGENCY FIXED RATE — 26.9%	(%)	•	
Amount (\$) 732,893	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355	3.0000	03/01/50	652,129
732,893 1,643,822	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120	3.0000 2.5000	03/01/50 09/01/50	652,129 1,399,791
732,893 1,643,822 621,961	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720	3.0000 2.5000 3.0000	03/01/50 09/01/50 10/01/50	652,129 1,399,791 556,307
732,893 1,643,822 621,961 1,664,190	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256	3.0000 2.5000 3.0000 2.5000	03/01/50 09/01/50 10/01/50 12/01/50	652,129 1,399,791 556,307 1,407,345
732,893 1,643,822 621,961 1,664,190 1,780,316	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199	3.0000 2.5000 3.0000 2.5000 3.0000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51	652,129 1,399,791 556,307 1,407,345 1,574,380
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235 2,120,663	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600 Fannie Mae Pool MA4625	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000 3.5000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51 05/01/52 06/01/52	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452 1,943,497
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235 2,120,663 1,125,683	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600 Fannie Mae Pool MA4625 Fannie Mae Pool MA4700	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000 3.5000 4.0000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51 05/01/52 06/01/52	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452 1,943,497 1,065,182
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235 2,120,663 1,125,683 2,057,682	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600 Fannie Mae Pool MA4600 Fannie Mae Pool MA4700 Fannie Mae Pool MA4805	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000 3.5000 4.0000 4.5000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51 05/01/52 06/01/52 08/01/52 11/01/52	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452 1,943,497 1,065,182 2,007,219
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235 2,120,663 1,125,683 2,057,682 1,964,846	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600 Fannie Mae Pool MA4625 Fannie Mae Pool MA4700 Fannie Mae Pool MA4805 Fannie Mae Pool MA4869	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000 3.5000 4.0000 4.5000 5.5000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51 05/01/52 06/01/52 08/01/52 11/01/52 01/01/53	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452 1,943,497 1,065,182 2,007,219 1,992,266
732,893 1,643,822 621,961 1,664,190 1,780,316 1,872,571 1,649,235 2,120,663 1,125,683 2,057,682 1,964,846 1,437,235	AGENCY FIXED RATE — 26.9% Fannie Mae Pool BO9355 Fannie Mae Pool MA4120 Fannie Mae Pool FM4720 Fannie Mae Pool CA8256 Fannie Mae Pool CB0199 Fannie Mae Pool MA4379 Fannie Mae Pool MA4600 Fannie Mae Pool MA4600 Fannie Mae Pool MA4625 Fannie Mae Pool MA4700 Fannie Mae Pool MA4805 Fannie Mae Pool MA4869 Fannie Mae Pool MA4916	3.0000 2.5000 3.0000 2.5000 3.0000 2.5000 3.5000 3.5000 4.0000 4.5000 5.5000 4.0000	03/01/50 09/01/50 10/01/50 12/01/50 04/01/51 07/01/51 05/01/52 06/01/52 08/01/52 11/01/52 01/01/53	652,129 1,399,791 556,307 1,407,345 1,574,380 1,590,223 1,511,452 1,943,497 1,065,182 2,007,219 1,992,266 1,356,947

Principal Amount (\$)		Coupon Rate (%)	Maturity		Fair Value
	U.S. GOVERNMENT & AGENCIES — 39.7% (Continued)		<u>, , , , , , , , , , , , , , , , , , , </u>		
	AGENCY FIXED RATE — 26.9% (Continued)				
1,133,653	Fannie Mae Pool MA5470	5.5000	09/01/54	\$	1,145,166
1,350,936	Freddie Mac Pool SB8346	4.0000	12/01/39		1,330,065
1,386,725	Freddie Mac Pool SD8090	2.0000	09/01/50		1,130,793
1,164,232	Freddie Mac Pool SD8122	2.5000	01/01/51		991,134
1,810,612	Freddie Mac Pool SD8128	2.0000	02/01/51		1,474,187
924,522	Freddie Mac Pool RA5696	2.5000	08/01/51		785,451
1,791,650	Freddie Mac Pool SD8206	3.0000	04/01/52		1,579,914
2,023,521	Freddie Mac Pool RA7587	3.5000	06/01/52		1,858,187
2,280,641	Freddie Mac Pool SD8237	4.0000	08/01/52		2,158,064
2,279,773	Freddie Mac Pool SD8238	4.5000	08/01/52		2,227,040
2,269,722	Freddie Mac Pool SD8288	5.0000	01/01/53		2,263,975
1,953,440	Freddie Mac Pool SD8329	5.0000	06/01/53		1,947,689
					40,213,633
	GOVERNMENT OWNED, NO GUARANTEE — 6.9%				
2,500,000	Federal Home Loan Mortgage Corporation	6.2500	07/15/32		2,840,286
2,000,000	Federal National Mortgage Association	6.2500	05/15/29		2,175,437
2,250,000	Federal National Mortgage Association	7.1250	01/15/30		2,560,345
2,400,000	Federal National Mortgage Association	6.6250	11/15/30		2,716,453
					10,292,521
	GOVERNMENT SPONSORED — 5.9%				
1,000,000	Federal Farm Credit Banks Funding Corporation	4.5000	03/09/29		1,025,786
2,350,000	Federal Farm Credit Banks Funding Corporation	4.1250	08/01/29		2,386,811
1,000,000	Federal Farm Credit Banks Funding Corporation	4.3750	10/24/29		1,023,758
1,750,000	Federal Farm Credit Banks Funding Corporation	4.0000	01/13/31		1,763,905
1,750,000	Federal Farm Credit Banks Funding Corporation	2.9400	02/23/32		1,633,893
1,000,000	Federal Farm Credit Banks Funding Corporation	4.5000	08/08/33		1,017,011
					8,851,164
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$59,401,274)				59,357,318
				_	
	TOTAL INVESTMENTS - 97.7% (Cost \$146,639,815)			\$	146,011,667
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.3%				3,406,328
	NET ASSETS - 100.0%			\$	149,417,995

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

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 September 30, 2025 the total market value of 144A securities is \$7,817,933 or 5.2% of net assets.

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 September 30, 2025, was \$1,236,210, representing 0.8% of net assets.

(d) Restricted security.
(e) Private investment.

## EVENTIDE DIVIDEND GROWTH FUND SCHEDULE OF INVESTMENTS (Unaudited) September 30, 2025

Shares		Fair Value
	COMMON STOCKS — 98.8%	
	BANKING - 2.6%	
1,522,136	Huntington Bancshares, Inc.	\$ 26,287,289
224,547	Regions Financial Corporation	5,921,304
		32,208,593
	BIOTECH & PHARMA - 1.4%	
498,527	Royalty Pharma plc, Class A	17,588,033
	CHEMICALS - 3.9%	
876,042	Element Solutions, Inc.	22,049,977
75,894	Sherwin-Williams Company (The)	26,279,056
		48,329,033
	COMMERCIAL SUPPORT SERVICES - 2.7%	
567,386	Rollins, Inc.	33,328,254
	CONTAINERS & PACKAGING - 1.7%	
449,411	International Paper Company	20,852,670
	DIVERSIFIED INDUSTRIALS - 2.8%	
309,398	Pentair PLC	34,268,922
	ELECTRIC UTILITIES - 9.8%	
37,206	Constellation Energy Corporation	12,243,378
440,807	Entergy Corporation	41,078,804
138,071	Public Service Enterprise Group, Inc.	11,523,406
192,448	Southern Company (The)	18,238,297
45,749	Talen Energy Corporation <sup>(a)</sup>	19,460,710
90,771	Vistra Corporation	17,783,854
		120,328,449
	ELECTRICAL EQUIPMENT - 11.0%	
42,643	GE Vernova, LLC	26,221,181
22,858	Littelfuse, Inc.	5,920,451
423,825	nVent Electric PLC	41,806,098
142,596	Trane Technologies plc	60,169,808
		134,117,538

Shares			Fair Value
	COMMON STOCKS — 98.8% (Continued)		
	GAS & WATER UTILITIES - 1.6%		
448,657	NiSource, Inc.	\$	19,426,848
	HOME CONSTRUCTION - 2.4%		
175,164	DR Horton, Inc.		29,685,043
	INDUSTRIAL REIT - 4.7%		
191,774	EastGroup Properties, Inc.		32,459,667
218,017	Prologis, Inc.		24,967,307
		<u> </u>	57,426,974
	INDUSTRIAL SUPPORT SERVICES - 1.9%		
91,181	Applied Industrial Technologies, Inc.		23,802,800
	INSTITUTIONAL FINANCIAL SERVICES - 6.4%		
172,973	Houlihan Lokey, Inc.		35,514,816
487,168	Nasdaq, Inc.		43,090,010
			78,604,826
	INSURANCE - 4.1%		_
161,368	Arthur J. Gallagher & Company		49,982,124
	MACHINERY - 1.0%		
74,132	IDEX Corporation		12,065,724
	MEDICAL EQUIPMENT & DEVICES - 4.8%		
19,974	Mettler-Toledo International, Inc. <sup>(a)</sup>		24,520,282
135,049	STERIS plc		33,416,525
			57,936,807
	OIL & GAS PRODUCERS - 9.0%		
142,253	DT Midstream, Inc.		16,083,124
425,748	EQT Corporation		23,173,464
207,239	Range Resources Corporation		7,800,476
121,587	Targa Resources Corporation		20,370,686
675,261	Williams Companies, Inc. (The)		42,777,784
			110,205,534

COMMON STOCKS — 98.8% (Continued)  RESIDENTIAL REIT - 0.6%  112,420 Equity Residential \$  RETAIL - DISCRETIONARY - 6.6%  133,357 Ferguson Enterprises, Inc. 62,350 Group 1 Automotive, Inc. 75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc. 40,813 Tyler Technologies, Inc.  Tyler Technologies, Inc.  112,420 Equity Residential \$  \$  \$  \$  RETAIL - DISCRETIONARY - 6.6%  \$  \$  RETAIL - DISCRETIONARY - 6.6%  \$  \$  RETAIL - DISCRETIONARY - 6.6%  RET	
RETAIL - DISCRETIONARY - 6.6%  133,357 Ferguson Enterprises, Inc. 62,350 Group 1 Automotive, Inc. 75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	
RETAIL - DISCRETIONARY - 6.6%  133,357 Ferguson Enterprises, Inc. 62,350 Group 1 Automotive, Inc. 75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	
Ferguson Enterprises, Inc.  62,350 Group 1 Automotive, Inc.  75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	7,276,947
Ferguson Enterprises, Inc.  62,350 Group 1 Automotive, Inc.  75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	
62,350 Group 1 Automotive, Inc.  75,916 Lithia Motors, Inc.  SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	
SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	29,949,315
SEMICONDUCTORS - 5.5%  32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	27,278,749
32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	23,989,456
32,500 KLA Corporation  247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	81,217,520
247,749 Lam Research Corporation  SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	
SOFTWARE - 4.4%  64,321 Roper Technologies, Inc.	35,054,500
64,321 Roper Technologies, Inc.	33,173,591
64,321 Roper Technologies, Inc.	68,228,091
40,813 Tyler Technologies, Inc. <sup>(a)</sup>	32,076,240
	21,351,729
	53,427,969
TECHNOLOGY HARDWARE - 3.7%	
220,660 Flex Ltd. <sup>(a)</sup>	12,791,660
58,732 Motorola Solutions, Inc.	26,857,556
26,689 Seagate Technology Holdings PLC	6,300,205
	45,949,421
TECHNOLOGY SERVICES - 4.4%	
95,195 CDW Corporation	15,162,660
27,002 MSCI, Inc.	15,321,205
91,764 Verisk Analytics, Inc.	23,079,564
	53,563,429
TRANSPORTATION & LOGISTICS - 1.8%	
159,831 Old Dominion Freight Line, Inc.	22,501,008
TOTAL COMMON STOCKS (Cost \$966,327,217)	1,212,322,557

Principal Amount (\$)		Coupon Rate (%)	Maturity		air Value
Amount (3)	CORPORATE BONDS — 0.3%	(70)	iviaturity		all value
	ASSET MANAGEMENT — 0.3%				
3,250,000	Vision Fund International(b),(c),(d)	5.2600	11/30/25	\$	3,250,000
	TOTAL CORPORATE BONDS (Cost \$3,250,000)				3,250,000
Shares				F	air Value
	SHORT-TERM INVESTMENTS — $0.0\%^{(e)}$				
118,176	MONEY MARKET FUNDS - 0.0% (e) Fidelity Money Market Government Portfolio Class I, 4.03% (Cost \$118,176)(f)				118,176
	TOTAL INVESTMENTS - 99.1% (Cost \$969,695,393)			\$	1,215,690,733
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.9%				11,237,177
	NET ASSETS - 100.0%			\$	1,226,927,910

LLC - Limited Liability Company

MSCI - Morgan Stanley Capital International

PLC - Public Limited Company
REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) Private investment.
- Illiquid security. The total fair value of these securities as of June 30, 2025, was \$3,250,000, representing 0.3% of net assets.
- (d) Restricted security.
- (e) Percentage rounds to less than 0.1%.
- Rate disclosed is the seven day effective yield as of September 30, 2025.

## EVENTIDE EXPONENTIAL TECHNOLOGIES FUND SCHEDULE OF INVESTMENTS (Unaudited) September 30, 2025

COMMON STOCKS — 97.2%   BIOTICH & PHARMA - 4.5%   BIOTICH & PHARMA - 4.5%   2,51,717   2,151,717   2,151,717   3,549   Vertiv Holdings Company   535,402   ELECTRICAL EQUIPMENT - 6.6%   785,680   ENGINEERING & CONSTRUCTION - 0.9%   785,680   INDUSTRIAL INTERMEDIATE PROD - 4.6%   785,680   INDUSTRIAL INTERMEDIATE PROD - 4.6%   4,256,934   INTERNET MEDIA & SERVICES - 2.2%   7,256,733   Avan Enterprise, Inc.   7,208,733   ELISURE PRODUCTS - 3.0%   2,798,773   ELISURE PRODUCTS - 3.0%   7,208,773   SEMICONDUCTORS - 11.5%   7,276,773   ELISURE PRODUCTS - 1.5%   7,276,773   Avan Enterprise, Inc.   7,214,44   1,839   Lattice Semiconductor Corporation   1,108,860   1,208,473   1,585   Monolithic Power Systems, Inc.   1,459,214   5,552   NUDIA Corporation   1,368,872   1,333   Lattice Semiconductor Corporation   1,368,872   1,333   Siffine Corporation   1,368,872   1,333   Siffine Corporation   1,368,872   1,333   Siffine Corporation   1,368,872   1,333   Siffine Corporation   1,368,872   1,334   Siffine Corporation   1,368,872   1,355   Monolithic Power Systems, Inc.   1,459,214   5,552   NUDIA Corporation   1,459,214   5,552   Talwan Semiconductor Manufacturing Company Ltd ADR   1,657,478   5,661   Commit-Vall Systems, Inc.   1,829,467   5,669   Commit-Vall Systems, Inc.   1,829,467	Shares		 Fair Value
95,765         Beta Bionics, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.		COMMON STOCKS — 97.2%	
36,039         Guardant Health, Inc. M         2,251,717           6,030         ELECTRICAL EQUIPMENT - 0.6%         3,540           3,549         Vertiv Holdings Company         533,402           ENGINEERING & CONSTRUCTION - 0.9%           2,313         Sterling Infrastructure, Inc. M         785,680           INDUSTRIAL INTERMEDIATE PROD - 4.6%           INTERNET MEDIA & SERVICES - 2.2%         4,256,994           INTERNET MEDIA & SERVICES - 2.2%         2,069,473           SEMICONDUCTORS - 11.5%         2,793,773           SEMICONDUCTORS - 11.5%         2,793,773           2,399         Broadcom, Inc. M         511,126           8,282         Lam Research Corporation         1,108,960           8,282         Lam Research Corporation         1,348,575           1,585         Monolithic Power Systems, Inc.         1,459,214           5,552         Monolithic Power Systems, Inc.         1,459,214           5,552         MylDIA Corporation         1,035,882           10,593         3,123         SITIME Corporation Manufacturing Company Ltd ADR         1,656,748           8,640         Skyworks Solutions, Inc.         665,107           5,932         Taiwan Semiconductor Manufacturing Company L		BIOTECH & PHARMA - 4.5%	
RELECTRICAL EQUIPMENT - 0.6%   533,402	95,765	Beta Bionics, Inc. <sup>(a)</sup>	\$ 1,902,851
ELECTRICAL EQUIPMENT - 0.6%   535,402	36,039	Guardant Health, Inc. <sup>(a)</sup>	2,251,717
Semineering & Construction - 0.9%   Testing Infrastructure, Inc. [10]   Testing Infrastructure, Inc.			 4,154,568
ENGINEERING & CONSTRUCTION - 0.9%   2,313   Sterling Infrastructure, Inc.   100   785,680     INDUSTRIAL INTERMEDIATE PROD - 4.6%   4,256,994     INTERNET MEDIA & SERVICES - 2.2%   4,256,994     INTERNET MEDIA & SERVICES - 2.2%   2,069,473     LEISURE PRODUCTS - 3.0%   2,069,473     SEMICONDUCTORS - 11.5%   2,793,773     SEMICONDUCTORS - 11.5%   791,454     2,861   Impinj, Inc.   100   1,108,960     8,382   Lam Research Corporation   1,108,960     18,393   Lattice Semiconductor Corporation   1,495,214     5,552   NVIDÍA Corporation   1,055,892     10,321   Rambus, Inc.   1,075,448     3,123   SiTime Corporation   1,075,448     3,124   SiTime Corporation   1,075,448     3,125   SiTime Corporation   1,07		ELECTRICAL EQUIPMENT - 0.6%	
Sterling Infrastructure, Inc. (19)   785,680	3,549	Vertiv Holdings Company	 535,402
Sterling Infrastructure, Inc. (19)   785,680			
INDUSTRIAL INTERMEDIATE PROD - 4.6%   78,153   Xometry, Inc., Class A <sup>(n)</sup>   4,256,994     INTERNET MEDIA & SERVICES - 2.2%     18,433   Nebius Group N.V., Class A <sup>(n)</sup>   2,069,473     LEISURE PRODUCTS - 3.0%   2,793,773     SEMICONDUCTORS - 11.5%   2,793,773     2,399   Broadcom, Inc.   791,454     2,861   Impinj, Inc. (n)   517,126     8,282   Lam Research Corporation   1,108,960     18,393   Lattice Semiconductor Corporation   1,348,575     1,585   Monolithic Power Systems, Inc.   1,459,214     5,552   NVIDIA Corporation   1,035,892     10,321   Rambus, Inc. (a)   1,075,448     3,123   STilme Corporation   940,991     8,640   Skyworks Solutions, Inc.   665,107     5,932   Taiwan Semiconductor Manufacturing Company Ltd ADR   1,656,748     9,691   CommVault Systems, Inc. (a)   1,829,467     1,059   Constellation Software, Inc. (a)   1,829,467     1,059   Constellation Software, Inc. (a)   1,829,467     1,059   Constellation Software, Inc. (a)   2,877,303     2,877,303			
NTERNET MEDIA & SERVICES - 2.2%   2,069,473     INTERNET MEDIA & SERVICES - 2.2%   2,069,473     ILEISURE PRODUCTS - 3.0%   2,793,773     SEMICONDUCTORS - 11.5%   2,793,773     SEMICONDUCTORS - 11.5%   791,454     2,861   Impinj, Inc. [6]   517,126     8,282   Lam Research Corporation   1,108,960     18,393   Lattice Semiconductor Corporation   1,108,960     18,393   Lattice Semiconductor Corporation   1,035,892     1,555   NOIOIB Corporation   1,035,892     10,312   Rambus, Inc. [6]   1,059,615     8,640   Silymorks Solutions, Inc.   665,748     8,640   Silymorks Solutions, Inc.   1,656,748     1,059   CommVault Systems, Inc.   1,829,467     1,059   CommVault Systems, Inc.   1,829,467     1,059   Constellation Software, Inc.   2,877,303	2,313	Sterling Infrastructure, Inc. <sup>(a)</sup>	 785,680
INTERNET MEDIA & SERVICES - 2.2%   2,069,473   2,069		INDUSTRIAL INTERMEDIATE PROD - 4.6%	
LEISURE PRODUCTS - 3.0%         2,069,473           3,893         Axon Enterprise, Inc. <sup>(6)</sup> 2,793,773           SEMICONDUCTORS - 11.5%           2,399         Broadcom, Inc.         791,454           2,861         Impinj, Inc. <sup>(6)</sup> 517,126           8,282         Lam Research Corporation         1,08,960           18,393         Lattice Semiconductor Corporation <sup>(6)</sup> 1,348,575           1,585         Monolithic Power Systems, Inc.         1,459,214           5,552         NVIDIA Corporation         1,035,892           10,321         Rambus, Inc. <sup>(6)</sup> 1,075,448           3,123         SiTime Corporation <sup>(6)</sup> 940,991           8,640         Skyworks Solutions, Inc.         665,107           5,932         Taiwan Semiconductor Manufacturing Company Ltd ADR         1,656,748           9,691         CommVault Systems, Inc. <sup>(6)</sup> 1,829,467           1,059         CommVault Systems, Inc. <sup>(6)</sup> 2,877,303	78,153	Xometry, Inc., Class A <sup>(a)</sup>	 4,256,994
LEISURE PRODUCTS - 3.0%         2,069,473           3,893         Axon Enterprise, Inc. <sup>(6)</sup> 2,793,773           SEMICONDUCTORS - 11.5%           2,399         Broadcom, Inc.         791,454           2,861         Impinj, Inc. <sup>(6)</sup> 517,126           8,282         Lam Research Corporation         1,08,960           18,393         Lattice Semiconductor Corporation <sup>(6)</sup> 1,348,575           1,585         Monolithic Power Systems, Inc.         1,459,214           5,552         NVIDIA Corporation         1,035,892           10,321         Rambus, Inc. <sup>(6)</sup> 1,075,448           3,123         SiTime Corporation <sup>(6)</sup> 940,991           8,640         Skyworks Solutions, Inc.         665,107           5,932         Taiwan Semiconductor Manufacturing Company Ltd ADR         1,656,748           9,691         CommVault Systems, Inc. <sup>(6)</sup> 1,829,467           1,059         CommVault Systems, Inc. <sup>(6)</sup> 2,877,303		INTERNET MEDIA & SERVICES - 2 2%	
SEMICONDUCTORS - 11.5%   791,454     2,399   Broadcom, Inc.	18,433		 2,069,473
SEMICONDUCTORS - 11.5%   791,454     2,399   Broadcom, Inc.			
SEMICONDUCTORS - 11.5%           2,399         Broadcom, Inc.         791,454           2,861         Impinj, Inc. <sup>[a]</sup> 517,126           8,282         Lam Research Corporation         1,108,960           18,393         Lattice Semiconductor Corporation <sup>[a]</sup> 1,348,575           1,585         Monolithic Power Systems, Inc.         1,459,214           5,552         NVIDIA Corporation         1,035,892           10,321         Rambus, Inc. <sup>[a]</sup> 1,075,448           3,123         SiTime Corporation <sup>[a]</sup> 940,991           8,640         Skyworks Solutions, Inc.         665,107           5,932         Taiwan Semiconductor Manufacturing Company Ltd ADR         1,656,748           SOFTWARE - 42.4%           9,691         CommVault Systems, Inc. <sup>[a]</sup> 1,829,467           1,059         Constellation Software, Inc.         2,877,303	2 002		2 702 772
2,399       Broadcom, Inc.       791,454         2,861       Impinj, Inc. <sup>(a)</sup> 517,126         8,282       Lam Research Corporation       1,108,960         18,393       Lattice Semiconductor Corporation <sup>(a)</sup> 1,348,575         1,585       Monolithic Power Systems, Inc.       1,459,214         5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc. <sup>(a)</sup> 1,075,448         3,123       SiTime Corporation <sup>(a)</sup> 940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         9,691       CommVault Systems, Inc. <sup>(a)</sup> 1,829,467         1,059       Constellation Software, Inc.       2,877,303	3,693	Axon enterprise, inc.	 2,793,773
2,861       Impinj, Inc. (a)       517,126         8,282       Lam Research Corporation       1,108,960         18,393       Lattice Semiconductor Corporation (a)       1,348,575         1,585       Monolithic Power Systems, Inc.       1,459,214         5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc. (a)       1,075,448         3,123       SiTime Corporation (a)       940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. (a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303		SEMICONDUCTORS - 11.5%	
8,282       Lam Research Corporation       1,108,960         18,393       Lattice Semiconductor Corporation <sup>(a)</sup> 1,348,575         1,585       Monolithic Power Systems, Inc.       1,459,214         5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc. <sup>(a)</sup> 1,075,448         3,123       SiTime Corporation <sup>(a)</sup> 940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. <sup>(a)</sup> 1,829,467         1,059       Constellation Software, Inc.       2,877,303	2,399	Broadcom, Inc.	791,454
18,393       Lattice Semiconductor Corporation <sup>(a)</sup> 1,348,575         1,585       Monolithic Power Systems, Inc.       1,459,214         5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc. <sup>(a)</sup> 1,075,448         3,123       SiTime Corporation <sup>(a)</sup> 940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. <sup>(a)</sup> 1,829,467         1,059       Constellation Software, Inc.       2,877,303	2,861	Impinj, Inc. <sup>(a)</sup>	517,126
1,585       Monolithic Power Systems, Inc.       1,459,214         5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc. (a)       1,075,448         3,123       SiTime Corporation (a)       940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. (a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303	8,282	Lam Research Corporation	1,108,960
5,552       NVIDIA Corporation       1,035,892         10,321       Rambus, Inc.(a)       1,075,448         3,123       SiTime Corporation(a)       940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         50FTWARE - 42.4%         9,691       CommVault Systems, Inc.(a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303	18,393	Lattice Semiconductor Corporation <sup>(a)</sup>	1,348,575
10,321       Rambus, Inc.(a)       1,075,448         3,123       SiTime Corporation(a)       940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc.(a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303	1,585	Monolithic Power Systems, Inc.	1,459,214
3,123       SiTime Corporation(a)       940,991         8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         50FTWARE - 42.4%         9,691       CommVault Systems, Inc.(a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303	5,552	NVIDIA Corporation	1,035,892
8,640       Skyworks Solutions, Inc.       665,107         5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. <sup>(a)</sup> 1,829,467         1,059       Constellation Software, Inc.       2,877,303	10,321	Rambus, Inc. <sup>(a)</sup>	1,075,448
5,932       Taiwan Semiconductor Manufacturing Company Ltd ADR       1,656,748         5,932       SOFTWARE - 42.4%         9,691       CommVault Systems, Inc.(a)       1,829,467         1,059       Constellation Software, Inc.       2,877,303	3,123	SiTime Corporation <sup>(a)</sup>	940,991
SOFTWARE - 42.4%     10,599,515       9,691 CommVault Systems, Inc. <sup>(a)</sup> 1,829,467       1,059 Constellation Software, Inc.     2,877,303	8,640	Skyworks Solutions, Inc.	665,107
SOFTWARE - 42.4%         9,691       CommVault Systems, Inc. <sup>(a)</sup> 1,829,467         1,059       Constellation Software, Inc.       2,877,303	5,932	Taiwan Semiconductor Manufacturing Company Ltd ADR	1,656,748
9,691 CommVault Systems, Inc. <sup>(a)</sup> 1,829,467 1,059 Constellation Software, Inc. 2,877,303			 10,599,515
1,059 Constellation Software, Inc. 2,877,303		SOFTWARE - 42.4%	
	9,691	CommVault Systems, Inc. <sup>(a)</sup>	1,829,467
5,269 CyberArk Software Ltd. <sup>(a)</sup> 2,545,717	1,059	Constellation Software, Inc.	2,877,303
	5,269	CyberArk Software Ltd. <sup>(a)</sup>	2,545,717

# EVENTIDE EXPONENTIAL TECHNOLOGIES FUND SCHEDULE OF INVESTMENTS (Unaudited) (Continued) September 30, 2025

Shares		Fair Value	)
	COMMON STOCKS — 97.2% (Continued)		
	SOFTWARE - 42.4% (Continued)		
15,964	DocuSign, Inc. <sup>(a)</sup>	\$ 1,15	0,845
29,796	Doximity, Inc., Class A <sup>(a)</sup>	2,17	9,577
12,771	Gitlab, Inc., Class A <sup>(a)</sup>	57	5,717
11,043	Guidewire Software, Inc. <sup>(a)</sup>	2,53	88,344
3,885	HubSpot, Inc. <sup>(a)</sup>	1,81	7,403
5,445	Intuit, Inc.	3,71	.8,446
10,037	JFrog Ltd. <sup>(a)</sup>	47	5,051
11,803	Klaviyo, Inc., Series A <sup>(a)</sup>	32	26,825
7,806	Life360, Inc. <sup>(a)</sup>	82	9,778
4,430	MongoDB, Inc. <sup>(a)</sup>	1,37	4,983
36,860	Nutanix, Inc., Class A <sup>(a)</sup>	2,74	2,015
4,524	Palo Alto Networks, Inc. <sup>(a)</sup>	92	1,177
28,890	Procore Technologies, Inc. <sup>(a)</sup>	2,10	6,659
8,791	Rubrik, Inc., Class A <sup>(a)</sup>	72	23,060
52,553	Samsara, Inc., Class A <sup>(a)</sup>	1,95	7,599
3,912	SAP S.E ADR	1,04	15,326
3,174	ServiceNow, Inc. <sup>(a)</sup>	2,92	20,969
8,974	ServiceTitan, Inc., Class A <sup>(a)</sup>	90	04,848
9,718	Shopify, Inc., Class A <sup>(a)</sup>	1,44	4,192
9,056	Snowflake, Inc. (a)	2,04	2,581
		39,04	17,882
	TECHNOLOGY HARDWARE - 18.8%		
13,723	Ciena Corporation <sup>(a)</sup>	1,99	9,029
17,474	Credo Technology Group Holding Ltd. <sup>(a)</sup>	2,54	14,389
4,631	F5, Inc. <sup>(a)</sup>	1,49	6,693
4,317	Fabrinet <sup>(a)</sup>	1,57	4,065
64,589	Flex Ltd. <sup>(a)</sup>	3,74	14,224
4,965	InterDigital, Inc.	1,71	4,067
7,651	Lumentum Holdings, Inc. <sup>(a)</sup>	1,24	14,894
22,557	Pure Storage, Inc., Class A <sup>(a)</sup>	1,89	0,502
4,670	Seagate Technology Holdings PLC	1,10	2,400
		17,31	.0,263
	TECHNOLOGY SERVICES - 8.7%		
156,895	Adyen N.V ADR <sup>(a)</sup>	2,50	8,751

## EVENTIDE EXPONENTIAL TECHNOLOGIES FUND SCHEDULE OF INVESTMENTS (Unaudited) (Continued) September 30, 2025

Shares				 Fair Value
	COMMON STOCKS — 97.2% (Continued)			
	TECHNOLOGY SERVICES - 8.7% (Continued)			
41,130	ExlService Holdings, Inc. (a)			\$ 1,810,954
99,020	Toast, Inc., Class A <sup>(a)</sup>			3,615,220
				7,934,925
	TOTAL COMMON STOCKS (Cost \$65,002,560)			89,488,475
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 0.8%			
	ASSET MANAGEMENT — 0.8%			
750,000	Vision Fund International(b),(c),(d)	5.2600	11/30/25	 750,000
	TOTAL CORPORATE BONDS (Cost \$750,000)			 750,000
Shares				Fair Value
_	SHORT-TERM INVESTMENTS — 0.0% <sup>(e)</sup>			
13,248	MONEY MARKET FUNDS - 0.0% (e) Fidelity Money Market Government Portfolio Class I, 4.03% (Cost \$13,248)(f)			 13,248
	TOTAL INVESTMENTS - 98.0% (Cost \$65,765,808)			\$ 90,251,723
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.0%			 1,857,081
	NET ASSETS - 100.0%			\$ 92,108,804

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

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

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

<sup>(</sup>c) Illiquid security. The total fair value of these securities as of September 30, 2025, was \$750,000, representing 0.8% of net assets.

<sup>(</sup>d) Restricted security.

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

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

Shares		Fair Valu	e
	COMMON STOCKS — 95.9%		
	ADVERTISING & MARKETING - 0.4%		
230,242	Trade Desk, Inc. (The), Class A <sup>(a)</sup>	\$ 11,2	84,160
	BIOTECH & PHARMA - 22.5%		
75,482	Argenx S.E ADR <sup>(a)</sup>	55,6	72,504
355,738	Axsome Therapeutics, Inc. <sup>(a)</sup>	43,2	04,380
498,314	Celldex Therapeutics, Inc. <sup>(a)</sup>	12,8	91,383
1,344,376	Collegium Pharmaceutical, Inc. (a)	47,0	39,716
2,299,237	Guardant Health, Inc. <sup>(a)</sup>	143,6	56,328
422,934	Insmed, Inc. <sup>(a)</sup>	60,9	06,725
1,430,349	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	104,8	58,885
1,460,906	Scholar Rock Holding Corporation <sup>(a)</sup>	54,4	04,140
460,684	TransMedics Group, Inc. <sup>(a)</sup>	51,6	88,745
376,068	Vaxcyte, Inc. <sup>(a)</sup>	13,5	45,969
664,627	Verona Pharma plc - ADR <sup>(a)</sup>	70,9	22,347
		658,7	91,122
	COMMERCIAL SUPPORT SERVICES - 1.8%		
306,479	Waste Connections, Inc.	53,8	79,008
	CONSTRUCTION MATERIALS - 1.8%		
166,555	Vulcan Materials Company	51,2	35,649
	E COMMEDICE DISCOUTIONARY 4 00/		
1,388,791	E-COMMERCE DISCRETIONARY - 1.9% Chewy, Inc., Class A <sup>(a)</sup>	56.1	76,596
1,300,731	Circwy, me., class A		
	ELECTRIC UTILITIES - 3.0%		
51,151	Talen Energy Corporation <sup>(a)</sup>	21,7	58,612
333,361	Vistra Corporation		12,087
	ELECTRICAL EQUIPMENT - 5.8%	87,0	70,699
119,355	GE Vernova, Inc.	73,3	91,390
48,962	Rockwell Automation, Inc.		13,688
189,717	Trane Technologies PLC		52,985
•			58,063
			50,003

Shares			Fair Value
	COMMON STOCKS — 95.9% (Continued)		
	ENGINEERING & CONSTRUCTION - 2.1%		
479,463	Frontdoor, Inc. <sup>(a)</sup>	\$	32,263,065
67,645	Quanta Services, Inc.		28,033,441
		<u> </u>	60,296,506
	FOOD - 0.7%		
511,954	Vital Farms, Inc. <sup>(a)</sup>		21,066,907
	HOME CONSTRUCTION - 1.2%		
211,004	DR Horton, Inc.		35,758,848
	INDUSTRIAL INTERMEDIATE PROD - 5.6%		
3,013,657	Xometry, Inc., Class A <sup>(a),(b)</sup>		164,153,897
	INDUSTRIAL SUPPORT SERVICES - 5.7%		
690,508	Fastenal Company		33,862,512
519,570	RB Global, Inc.		56,300,605
79,189	United Rentals, Inc.		75,598,571
			165,761,688
	LEISURE PRODUCTS - 1.6%		
64,205	Axon Enterprise, Inc. <sup>(a)</sup>		46,076,076
	MACHINERY - 0.6%		
108,663	Xylem, Inc.		16,027,793
	MEDICAL EQUIPMENT & DEVICES - 6.6%		
2,766,154	Beta Bionics Inc.(a),(b),(c),(e)		54,963,480
180,000	Beta Bionics, Inc. <sup>(a)</sup>		3,576,600
57,024	Intuitive Surgical, Inc. <sup>(a)</sup>		25,502,845
464,252	iRhythm Technologies, Inc. <sup>(a)</sup>		79,846,701
25,043	Mettler-Toledo International, Inc. (a)		30,743,037
			194,632,663
	OIL & GAS PRODUCERS - 2.5%		
151,035	Cheniere Energy, Inc.		35,490,204
214,336	Targa Resources Corporation		35,909,854
		<u> </u>	71,400,058

Shares		Fair Value
	COMMON STOCKS — 95.9% (Continued)	
	RETAIL - DISCRETIONARY - 3.7%	
86,692	Lithia Motors, Inc.	\$ 27,394,672
121,288	Lowe's Companies, Inc.	30,480,887
450,495	O'Reilly Automotive, Inc. <sup>(a)</sup>	48,567,866
		106,443,425
	SEMICONDUCTORS - 9.6%	
65,539	ASML Holding N.V ADR	63,447,651
519,244	Lam Research Corporation	69,526,772
586,648	Lattice Semiconductor Corporation <sup>(a)</sup>	43,013,031
39,318	Monolithic Power Systems, Inc.	36,197,724
110,283	NVIDIA Corporation	20,576,602
151,204	SiTime Corporation <sup>(a)</sup>	45,559,277
		278,321,057
	SOFTWARE - 11.5%	
19,414	Crowdstrike Holdings, Inc., Class A <sup>(a)</sup>	9,520,237
45,656	CyberArk Software Ltd. <sup>(a)</sup>	22,058,696
342,996	Datadog, Inc., Class A <sup>(a)</sup>	48,842,630
3,900,000	Evolent Health, Inc., Class A <sup>(a)</sup>	32,994,000
1,205,139	Global-e Online Ltd. (a)	43,095,771
80,944	HubSpot, Inc. <sup>(a)</sup>	37,865,603
90,530	Monday.com Ltd. <sup>(a)</sup>	17,534,756
50,658	MongoDB, Inc. <sup>(a)</sup>	15,723,230
564,653	Nutanix, Inc., Class A <sup>(a)</sup>	42,004,537
121,998	Palo Alto Networks, Inc. <sup>(a)</sup>	24,841,233
86,425	Roper Technologies, Inc.	43,099,283
		337,579,976
	TECHNOLOGY SERVICES - 5.4%	
33,778	Adyen N.V. <sup>(a)</sup>	54,128,868
2,352,452	Toast, Inc., Class A <sup>(a)</sup>	85,888,023
63,720	Verisk Analytics, Inc.	16,026,217
		156,043,108

Shares				Fair Value
	COMMON STOCKS — 95.9% (Continued)			
	TRANSPORTATION & LOGISTICS - 1.9%			
390,981	Old Dominion Freight Line, Inc.			\$ 55,042,305
	TOTAL COMMON STOCKS (Cost \$1,470,013,335)			 2,797,599,604
Shares				Fair Value
	CONTINGENT VALUE RIGHTS — 0.2%			
	BIOTECH & PHARMA - 0.2%			
3,982,940	Peloton Therapeutics, Inc CVR <sup>(a),(c),(d),(e),(f)</sup>			 4,493,951
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)			 4,493,951
Principal		Coupon Rate		
Amount (\$)		(%)	Maturity	Fair Value
	CORPORATE BONDS — 1.1%			
	ASSET MANAGEMENT — 1.1%			
2,000,000	Hope Global Investments <sup>(c),(d),(e)</sup>	4.0000	01/07/28	1,959,484
9,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	5.2600	11/30/25	9,000,000
5,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	3.1500	12/15/25	4,981,515
5,000,000	Vision Fund International <sup>(c),(d),(e)</sup>	3.2230	12/15/26	4,906,675
5,000,000	Vision Fund International <sup>(c),(d),(e),(f)</sup>	4.7500	03/31/28	5,000,000
5,000,000	Vision Fund International <sup>(c),(d),(e),(f)</sup>	5.5000	06/30/28	5,000,000
				30,847,674
	TOTAL CORPORATE BONDS (Cost \$31,000,000)			30,847,674
Shares				Fair Value
	SHORT-TERM INVESTMENTS — 0.2%			
5,501,327	MONEY MARKET FUNDS - 0.2% Fidelity Money Market Government Portfolio Class I, 4.03% (Cost \$5,501,327)(g)			5,501,327
	TOTAL INVESTMENTS - 97.4% (Cost \$1,506,514,662)			\$ 2,838,442,556
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%			 74,947,996
	NET ASSETS - 100.0%			\$ 2,913,390,552

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 September 30, 2025, was \$90,305,105, representing 3.1% of net assets.
- (d) Private investment.
- (e) Restricted security.
- The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.
- Rate disclosed is the seven day effective yield as of September 30, 2025.

## EVENTIDE HEALTHCARE & LIFE SCIENCES FUND SCHEDULE OF INVESTMENTS (Unaudited) September 30, 2025

COMMON STOCKS — 92.0%           BIOTECH & PHARMAR - 65.6%           396.904         ACADIA Pharmaceuticals, inc. <sup>61</sup> 12,282,045           575,541         ACADIA Pharmaceuticals, inc. <sup>61</sup> 20,665,385           100,876         Ainylam Pharmaceuticals, inc. <sup>60</sup> 45,999,456           1,512,244         Amylay Pharmaceuticals, inc. <sup>60</sup> 20,554,114           49,222         Argenx S.E ADR <sup>60</sup> 36,304,178           375,924         Avidity Bosteinecs, inc. <sup>61</sup> 16,379,009           387,476         Assome Therapeutics, inc. <sup>61</sup> 16,379,009           195,312         Butte Bio Inc <sup>61,100</sup> 14,453,088           584,296         Bridgebia Pharma, inc. <sup>610</sup> 14,453,088           1,365,186         Celldec Therapeutics, inc. <sup>611</sup> 30,348,334           1,365,186         Celldec Therapeutics, inc. <sup>612</sup> 30,348,334           1,070,005         Cytokinetics, inc. <sup>613</sup> 35,064,532           1,070,005         Cytokinetics, inc. <sup>614</sup> 35,045,732           1,070,005         Cytokinetics, inc. <sup>614</sup> 36,210,521           1,070,005         Cytokinetics, inc. <sup>614</sup> 30,210,521           658,310         Guardant Health, inc. <sup>614</sup> 60,262,335           658	Shares		 Fair Value
396,904 Abivas S.A ADRI <sup>04</sup> 5 33,697,150 575,541 ACADIA Pharmaceuticals, Inc. <sup>104</sup> 12,282,045 435,244 Akero Therapeutics, Inc. <sup>104</sup> 20,665,385 1,512,444 Amylya Pharmaceuticals, Inc. <sup>104</sup> 45,999,456 1,512,444 Amylya Pharmaceuticals, Inc. <sup>104</sup> 36,304,178 49,222 Argens S.E ADRi <sup>04</sup> 36,304,178 375,924 Avidity Biosciences, Inc. <sup>104</sup> 16,379,009 387,476 Assorme Therapeutics, Inc. <sup>104</sup> 47,058,960 195,312 Bettle Bio Inc. <sup>104</sup> 14,453,088 584,296 Bridgebio Pharma, Inc. <sup>104</sup> 30,348,334 1,356,186 Celldex Therapeutics, Inc. <sup>104</sup> 35,084,532 1,034,882 Collegium Pharmaceutical, Inc. <sup>104</sup> 36,210,521 170,065 Cytokinetics, Inc. <sup>104</sup> 36,210,521 170,065 Cytokinetics, Inc. <sup>104</sup> 36,210,521 170,065 Guardant Health, Inc. <sup>104</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>105</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>105</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>105</sup> 60,262,335 624,566 Guardant Health, Inc. <sup>105</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>106</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>107</sup> 60,260,235 625,704 Ideaya Biosciences, Inc. <sup>106</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>107</sup> 60,260,205 634,536 Guardant Health, Inc. <sup>108</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>106</sup> 60,262,335 625,704 Ideaya Biosciences, Inc. <sup>107</sup> 60,260,205 634,536 Gua		COMMON STOCKS — 92.0%	
575,541       ACADIA Pharmaceuticals, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.		BIOTECH & PHARMA - 65.6%	
435,244       Akero Therapeutics, Inc. <sup>[A]</sup> 20,665,385         100,876       Alnylam Pharmaceuticals, Inc. <sup>[A]</sup> 45,999,456         1,512,444       Argyen S.E ADR <sup>[A]</sup> 20,554,114         49,222       Argen S.E ADR <sup>[A]</sup> 36,304,178         375,924       AvidIty Biosciences, Inc. <sup>[A]</sup> 16,379,099         387,476       Assome Therapeutics, Inc. <sup>[A]</sup> 47,058,960         195,312       BeLite Bio Inc. <sup>[A]</sup> 47,058,960         195,312       Belite Bio Inc. <sup>[A]</sup> 30,348,334         1,356,186       Celldex Therapeutics, Inc. <sup>[A]</sup> 35,084,532         61,065       Cidara Therapeutics, Inc. <sup>[A]</sup> 36,210,521         170,065       Cytokinetics, Inc. <sup>[A]</sup> 36,210,521         170,065       Cytokinetics, Inc. <sup>[A]</sup> 9,346,772         308,030       Disc Medicline, Inc. <sup>[A]</sup> 9,346,772         308,030       Disc Medicline, Inc. <sup>[A]</sup> 9,21,798         964,506       Guardant Health, Inc. <sup>[A]</sup> 60,262,335         625,704       Ideaya Biosciences, Inc. <sup>[A]</sup> 33,235,908         644,556       Kymera Therapeutics, Inc. <sup>[A]</sup> 36,481,870         396,160       Metsera, Inc. <sup>[A]</sup> 20,731,053         598,000       Ocular Therapeut	396,904	Abivax S.A ADR <sup>(a)</sup>	\$ 33,697,150
100.876 Alnylam Pharmaceuticals, Inc. (1) 45,999,456  1,512,444 Amylyx Pharmaceuticals, Inc. (1) 20,554,114  49,222 Argens, S.E ADR <sup>(1)</sup> 36,304,178  375,924 Avidity Biosciences, Inc. (10) 16,379,009  387,476 Assome Therapeutics, Inc. (10) 47,058,950  195,312 BeLite Bio Inc. (10) 14,453,088  584,296 Bridgebio Pharma, Inc. (10) 30,348,334  1,356,136 Celldes Therapeutics, Inc. (10) 35,847,534  1,034,882 Collegium Pharmaceutical, Inc. (10) 36,210,521  170,065 Cytokinetics, Inc. (10) 9,346,772  308,030 Disc Medicine, Inc. (10) 9,327,988  64,556 Guardant Health, Inc. (10) 60,26,335  625,704 Ideaya Biosciences, Inc. (10) 17,025,406  577,987 Insmed, Inc. (10) 83,235,908  644,556 Kymera Therapeutics, Inc. (10) 36,481,870  396,160 Metsera, Inc. (10) 36,481,870  399,160 Metsera, Inc. (10) 36,481,870  399,160 Metsera, Inc. (10) 37,9840 Mirum Pharmaceuticals, Inc. (10) 39,970,840  398,1430 ORIC Pharmaceuticals, Inc. (10) 11,417,196  598,000 Ocular Therapeutics, Inc. (10) 11,417,196  599,046 REVOLUTION Medicines, Inc. (10) 15,206,996  994,531 TG Therapeutics, Inc. (10) 15,206,996  994,531 TG Therapeutics, Inc. (10) 15,206,996  984,531 TG Therapeutics, Inc. (10) 15,206,996  1,381,324 Trevi Therapeutics, Inc. (10) 12,639,115  6,2,241 United Therapeutics, Inc. (10) 12,639,115  6,2,241 United Therapeutics, Inc. (10) 12,639,115	575,541	ACADIA Pharmaceuticals, Inc. (a)	12,282,045
1,512,444 Amylyx Pharmaceuticals, inc. (ii) 36,304,178 49,222 Argenx S.E ADR (ii) 36,304,178 375,924 Avidity Biosciences, inc. (iii) 16,379,009 387,476 Assome Therapeutics, inc. (iii) 470,98,960 195,312 Belite Bio Inc. (iiii,121) 14,453,088 584,296 Bridgebio Pharma, inc. (iii) 30,348,334 1,356,186 Cellidex Therapeutics, inc. (iii) 310,348,334 1,356,186 Cellidex Therapeutics, inc. (iii) 35,084,532 61,065 Cidara Therapeutics, inc. (iii) 36,210,521 170,065 Cytokinetics, inc. (iii) 36,210,521 170,065 Cytokinetics, inc. (iii) 39,346,722 586,310 Edgewise Therapeutics, inc. (iii) 9,217,988 964,506 Guardant Health, inc. (iii) 9,217,988 964,506 Guardant Health, inc. (iii) 60,262,335 625,704 Ideaya Biosciences, inc. (iii) 17,025,406 577,987 Insmed, inc. (iii) 83,355,908 644,556 Kymera Therapeutics, inc. (iii) 36,481,870 396,160 Metsera, inc. (iii) 79,163,070 598,000 Ocular Therapeutics, inc. (iii) 6,990,620 951,433 ORIC Pharmaceuticals, inc. (iii) 11,417,196 594,946 REVOLUTION Medicines, inc. (iii) 34,482,432 82,628 TransMedics Group, inc. (iii) 9,270,862 1,381,324 Trevi Therapeutics, inc. (iii) 9,270,862 1,381,324 Trevi Therapeutics, inc. (iii) 12,639,115 62,241 United Therapeutics, inc. (iii) 12,639,115	435,244	Akero Therapeutics, Inc. <sup>(a)</sup>	20,665,385
49,222       Argenx S.E ADRIGI       36,304,178         375,924       Avidity Biosciences, Inc. [Gi]       16,379,009         387,476       Axsome Therapeutics, Inc. [Gi]       47,058,969         195,312       Beltie Bio Inc. [Gi, AGA,17]       14,453,088         584,296       Bridgebio Pharma, Inc. [Gi]       30,348,334         1,356,186       Celldex Therapeutics, Inc. [Gi]       35,084,532         61,065       Cidara Therapeutics, Inc. [Gi]       36,210,521         170,065       Cytokinetics, Inc. [Gi]       9,346,772         30,300       Disc Medicine, Inc. [Gi]       20,354,622         568,310       Edgewise Therapeutics, Inc. [Gi]       9,217,988         964,506       Guardant Health, Inc. [Gi]       60,26,335         625,704       Ideaya Biosciences, Inc. [Gi]       17,025,406         577,987       Insmed, Inc. [Gi]       36,481,870         396,100       Metsera, Inc. [Gi]       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. [Gi]       9,96,200         951,433       ORIC Pharmaceuticals, Inc. [Gi]       6,990,620         954,531       Tof Therapeutics, Inc. [Gi]       49,376,479         984,589       Scholar Rock Holding Corporation [Gi]       49,376,479         984,531	100,876	Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	45,999,456
375,924       Avidity Biosciences, Inc. <sup>(a)</sup> 16,379,009         387,476       Axsome Therapeutics, Inc. <sup>(a)</sup> 47,058,960         195,312       BeLite Bio Inc <sup>(a),LLLIII</sup> 14,453,088         584,296       Bridgebio Pharma, Inc. <sup>(a)</sup> 30,348,334         1,356,186       Celldex Therapeutics, Inc. <sup>(a)</sup> 35,084,532         61,065       Cidara Therapeutics, Inc. <sup>(a)</sup> 36,210,521         1,034,882       Cellegium Pharmaceutical, Inc. <sup>(a)</sup> 36,210,521         170,065       Cytokinetics, Inc. <sup>(a)</sup> 9,346,772         308,030       Disc Medicine, Inc. <sup>(a)</sup> 9,346,772         308,030       Disc Medicine, Inc. <sup>(a)</sup> 9,217,988         964,906       Guardant Health, Inc. <sup>(a)</sup> 9,217,988         964,906       Guardant Health, Inc. <sup>(a)</sup> 17,025,406         67,7987       Insmed, Inc. <sup>(a)</sup> 83,235,908         644,556       Kymera Therapeutics, Inc. <sup>(a)</sup> 36,481,870         396,160       Metsera, Inc. <sup>(a)</sup> 20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. <sup>(a)</sup> 79,163,070         598,000       Ocular Therapeutic, Inc. <sup>(a)</sup> 27,783,978         1,325,899       Scholar Rock Holding Corporation <sup>(a)</sup> 49,376,479         998,8	1,512,444	Amylyx Pharmaceuticals, Inc. <sup>(a)</sup>	20,554,114
387,476       Axsome Therapeutics, Inc. (h)       47,058,960         195,312       BeLite Bio Inc. (hi, Ck,UI)       14,453,088         584,296       Bridgebio Pharma, Inc. (h)       30,348,334         1,356,186       Celldex Therapeutics, Inc. (h)       35,084,532         61,065       Cidara Therapeutical, Inc. (h)       5,847,584         1,034,882       Collegium Pharmaceutical, Inc. (h)       36,210,521         170,065       Cytokinetics, Inc. (h)       9,346,772         308,030       Disc Medicine, Inc. (h)       9,346,722         568,310       Edgewise Therapeutics, Inc. (h)       9,217,988         964,506       Guardant Health, Inc. (h)       60,262,335         625,704       Ideaya Biosciences, Inc. (h)       17,025,406         577,987       Insmed, Inc. (h)       83,235,908         644,556       Kymera Therapeutics, Inc. (h)       36,481,870         396,160       Metsera, Inc. (h)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (h)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (h)       11,417,196         594,946       REVOLUTION Medicines, Inc. (h)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (h)       15,206,996         954,531	49,222	Argenx S.E ADR <sup>(a)</sup>	36,304,178
195,312       BeLite Bio Inc (MALP)       14,453,088         584,296       Bridgebio Pharma, Inc. (M)       30,348,334         1,356,186       Celldex Therapeutics, Inc. (M)       35,084,532         61,065       Cidara Therapeutics, Inc. (M)       5,847,584         1,034,882       Collegium Pharmaceutical, Inc. (M)       36,210,521         170,065       Cytokinetics, Inc. (M)       9,346,772         308,030       Disc Medicine, Inc. (M)       20,354,622         568,310       Edgewise Therapeutics, Inc. (M)       9,217,988         964,506       Guardant Health, Inc. (M)       60,262,335         625,704       Ideaya Biosciences, Inc. (M)       17,025,406         577,987       Insmed, Inc. (M)       83,235,908         644,556       Kymera Therapeutics, Inc. (M)       36,481,870         396,160       Metsera, Inc. (M)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (M)       79,163,070         594,946       REVOLUTION Medicines, Inc. (M)       27,783,978         1,325,899       Scholar Rock Holding Corporation (M)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (M)       34,482,432         82,628       TransMedics Group, Inc. (M)       12,639,115         62,241	375,924	Avidity Biosciences, Inc. <sup>(a)</sup>	16,379,009
584,296       Bridgebio Pharma, Inc. (6)       30,348,334         1,356,186       Celldex Therapeutics, Inc. (6)       35,084,532         61,065       Cidara Therapeutics, Inc. (6)       5,847,584         1,034,882       Collegium Pharmaceutical, Inc. (6)       36,210,521         170,065       Cytokinetics, Inc. (6)       9,346,772         308,030       Disc Medicine, Inc. (6)       20,354,622         568,310       Edgewise Therapeutics, Inc. (6)       9,217,988         964,506       Guardant Health, Inc. (6)       60,262,335         625,704       Ideaya Biosciences, Inc. (6)       17,025,406         577,987       Insmed, Inc. (6)       83,235,908         644,556       Kymera Therapeutics, Inc. (6)       36,481,870         396,160       Metsera, Inc. (6)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (6)       79,163,070         598,000       Ocular Therapeutic, Inc. (6)       79,163,070         598,000       Ocular Therapeutic, Inc. (6)       27,783,978         1,325,899       Scholar Rock Holding Corporation (6)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (6)       34,482,432         82,628       TransMedics Group, Inc. (6)       12,639,115         62,241 </td <td>387,476</td> <td>Axsome Therapeutics, Inc. (a)</td> <td>47,058,960</td>	387,476	Axsome Therapeutics, Inc. (a)	47,058,960
1,356,186 Celldex Therapeutics, Inc. (a) 35,084,532 61,065 Cidara Therapeutics, Inc. (b) 5,847,584 1,034,882 Collegium Pharmaceutical, Inc. (a) 36,210,521 170,065 Cytokinetics, Inc. (a) 9,346,772 308,030 Disc Medicine, Inc. (a) 20,354,622 568,310 Edgewise Therapeutics, Inc. (a) 9,217,988 964,506 Guardant Health, Inc. (a) 60,262,335 625,704 Ideaya Biosciences, Inc. (b) 17,025,406 577,987 Insmed, Inc. (a) 83,235,908 644,556 Kymera Therapeutics, Inc. (b) 36,481,870 396,160 Metsera, Inc. (b) 36,481,870 396,160 Metsera, Inc. (b) 37,93,400 Mirum Pharmaceuticals, Inc. (b) 39,800 Oular Therapeutic, Inc. (b) 49,916,3070 598,000 Oular Therapeutic, Inc. (b) 49,916,3070 998,000 Syndax Pharmaceuticals, Inc. (b) 49,376,479 988,430 Syndax Pharmaceuticals, Inc. (a) 49,376,479 988,430 Syndax Pharmaceuticals, Inc. (a) 49,376,479 988,430 Syndax Pharmaceuticals, Inc. (a) 49,376,479 988,430 TransMedics Group, Inc. (b) 49,270,862 1,381,324 Trevi Therapeutics, Inc. (b) 12,639,115 62,241 United Therapeutics, Corporation (a) 26,092,050	195,312	BeLite Bio Inc <sup>(a),(c),(f)</sup>	14,453,088
61,065       Cidara Therapeutics, Inc. (In)       5,847,584         1,034,882       Collegium Pharmaceutical, Inc. (In)       36,210,521         170,065       Cytokinetics, Inc. (In)       9,346,772         308,030       Disc Medicine, Inc. (In)       20,354,622         568,310       Edgewise Therapeutics, Inc. (In)       9,217,988         964,506       Guardant Health, Inc. (In)       60,262,335         625,704       Ideaya Biosciences, Inc. (In)       17,025,406         577,987       Insmed, Inc. (In)       83,235,908         644,556       Kymera Therapeutics, Inc. (In)       36,481,870         396,160       Metsera, Inc. (In)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (In)       79,163,070         598,000       Ocular Therapeutix, Inc. (In)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (In)       11,417,196         594,946       REVOLUTION Medicines, Inc. (In)       27,783,978         1,325,899       Scholar Rock Holding Corporation (In)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (In)       15,206,996         954,531       TG Therapeutics, Inc. (In)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (In)       12,639,115	584,296	Bridgebio Pharma, Inc. <sup>(a)</sup>	30,348,334
1,034,882       Collegium Pharmaceutical, Inc. (sh)       36,210,521         170,065       Cytokinetics, Inc. (sh)       9,346,772         308,030       Disc Medicine, Inc. (sh)       20,354,622         568,310       Edgewise Therapeutics, Inc. (sh)       9,217,988         964,506       Guardant Health, Inc. (sh)       60,262,335         625,704       Ideaya Biosciences, Inc. (sh)       17,025,406         577,987       Insmed, Inc. (sh)       33,235,908         644,556       Kymera Therapeutics, Inc. (sh)       36,481,870         396,160       Metsera, Inc. (sh)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (sh)       79,163,070         598,000       Ocular Therapeutix, Inc. (sh)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (sh)       11,417,196         594,946       REVOLUTION Medicines, Inc. (sh)       27,783,978         1,325,899       Scholar Rock Holding Corporation(sh)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (sh)       15,206,996         954,531       TÖ Therapeutics, Inc. (sh)       34,482,432         82,628       TransMedics Group, Inc. (sh)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (sh)       12,639,115	1,356,186	Celldex Therapeutics, Inc. <sup>(a)</sup>	35,084,532
170,065       Cytokinetics, Inc. (a)       9,346,772         308,030       Disc Medicine, Inc. (a)       20,354,622         568,310       Edgewise Therapeutics, Inc. (a)       9,217,988         964,506       Guardant Health, Inc. (a)       60,262,335         625,704       Ideaya Biosciences, Inc. (a)       17,025,406         577,987       Insmed, Inc. (a)       83,235,908         644,556       Kymera Therapeutics, Inc. (a)       36,481,870         396,160       Metsera, Inc. (a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (a)       79,163,070         598,000       Ocular Therapeutics, Inc. (a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (a)       11,417,196         594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       34,482,432         1,381,324       Trevi Therapeutics, Inc. (a)       26,092,050	61,065	Cidara Therapeutics, Inc. <sup>(a)</sup>	5,847,584
308,030       Disc Medicine, Inc. (a)       20,354,622         568,310       Edgewise Therapeutics, Inc. (a)       9,217,988         964,506       Guardant Health, Inc. (a)       60,262,335         625,704       Ideaya Biosciences, Inc. (a)       17,025,406         577,987       Insmed, Inc. (a)       83,235,908         644,556       Kymera Therapeutics, Inc. (a)       36,481,870         396,160       Metsera, Inc. (a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (a)       79,163,070         598,000       Ocular Therapeutix, Inc. (a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (a)       11,417,196         594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       15,206,996         954,531       TG Therapeutics, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (a)       12,639,115         62,241       United Therapeutics Corporation (a)       26,092,050	1,034,882	Collegium Pharmaceutical, Inc. (a)	36,210,521
568,310       Edgewise Therapeutics, Inc.(a)       9,217,988         964,506       Guardant Health, Inc.(a)       60,262,335         625,704       Ideaya Biosciences, Inc.(a)       17,025,406         577,987       Insmed, Inc.(a)       83,235,908         644,556       Kymera Therapeutics, Inc.(a)       36,481,870         396,160       Metsera, Inc.(a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc.(a)       79,163,070         598,000       Ocular Therapeutix, Inc.(a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc.(a)       11,417,196         594,946       REVOLUTION Medicines, Inc.(a)       27,783,978         1,325,899       Scholar Rock Holding Corporation(b)       49,376,479         988,430       Syndax Pharmaceuticals, Inc.(a)       15,206,996         954,531       TG Therapeutics, Inc.(a)       34,482,432         82,628       TransMedics Group, Inc.(a)       9,270,862         1,381,324       Trevi Therapeutics, Inc.(a)       12,639,115         62,241       United Therapeutics Corporation(a)       26,092,050	170,065	Cytokinetics, Inc. (a)	9,346,772
964,506       Guardant Health, Inc. (a)       60,262,335         625,704       Ideaya Biosciences, Inc. (a)       17,025,406         577,987       Insmed, Inc. (a)       83,235,908         644,556       Kymera Therapeutics, Inc. (a)       36,481,870         396,160       Metsera, Inc. (a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (a)       79,163,070         598,000       Ocular Therapeutix, Inc. (a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (a)       11,417,196         594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       15,206,996         954,531       TG Therapeutics, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (a)       12,639,115         62,241       United Therapeutics Corporation (a)       26,092,050	308,030	Disc Medicine, Inc. <sup>(a)</sup>	20,354,622
625,704       Ideaya Biosciences, Inc. (a)       17,025,406         577,987       Insmed, Inc. (a)       83,235,908         644,556       Kymera Therapeutics, Inc. (a)       36,481,870         396,160       Metsera, Inc. (a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (a)       79,163,070         598,000       Ocular Therapeutix, Inc. (a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (a)       11,417,196         594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       15,206,996         954,531       TG Therapeutics, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (a)       12,639,115         62,241       United Therapeutics Corporation (a)       26,092,050	568,310	Edgewise Therapeutics, Inc. <sup>(a)</sup>	9,217,988
577,987       Insmed, Inc. (a)       83,235,908         644,556       Kymera Therapeutics, Inc. (a)       36,481,870         396,160       Metsera, Inc. (a)       20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. (a)       79,163,070         598,000       Ocular Therapeutix, Inc. (a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc. (a)       11,417,196         594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       15,206,996         954,531       TG Therapeutics, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (a)       12,639,115         62,241       United Therapeutics Corporation (a)       26,092,050	964,506	Guardant Health, Inc. <sup>(a)</sup>	60,262,335
644,556       Kymera Therapeutics, Inc. <sup>(a)</sup> 36,481,870         396,160       Metsera, Inc. <sup>(a)</sup> 20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. <sup>(a)</sup> 79,163,070         598,000       Ocular Therapeutix, Inc. <sup>(a)</sup> 6,990,620         951,433       ORIC Pharmaceuticals, Inc. <sup>(a)</sup> 11,417,196         594,946       REVOLUTION Medicines, Inc. <sup>(a)</sup> 27,783,978         1,325,899       Scholar Rock Holding Corporation <sup>(a)</sup> 49,376,479         988,430       Syndax Pharmaceuticals, Inc. <sup>(a)</sup> 15,206,996         954,531       TG Therapeutics, Inc. <sup>(a)</sup> 34,482,432         82,628       TransMedics Group, Inc. <sup>(a)</sup> 9,270,862         1,381,324       Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115         62,241       United Therapeutics Corporation <sup>(a)</sup> 26,092,050	625,704	Ideaya Biosciences, Inc. <sup>(a)</sup>	17,025,406
396,160       Metsera, Inc. <sup>(a)</sup> 20,731,053         1,079,840       Mirum Pharmaceuticals, Inc. <sup>(a)</sup> 79,163,070         598,000       Ocular Therapeutix, Inc. <sup>(a)</sup> 6,990,620         951,433       ORIC Pharmaceuticals, Inc. <sup>(a)</sup> 11,417,196         594,946       REVOLUTION Medicines, Inc. <sup>(a)</sup> 27,783,978         1,325,899       Scholar Rock Holding Corporation <sup>(a)</sup> 49,376,479         988,430       Syndax Pharmaceuticals, Inc. <sup>(a)</sup> 15,206,996         954,531       TG Therapeutics, Inc. <sup>(a)</sup> 34,482,432         82,628       TransMedics Group, Inc. <sup>(a)</sup> 9,270,862         1,381,324       Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115         62,241       United Therapeutics Corporation <sup>(a)</sup> 26,092,050	577,987	Insmed, Inc. <sup>(a)</sup>	83,235,908
1,079,840       Mirum Pharmaceuticals, Inc.(a)       79,163,070         598,000       Ocular Therapeutix, Inc.(a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc.(a)       11,417,196         594,946       REVOLUTION Medicines, Inc.(a)       27,783,978         1,325,899       Scholar Rock Holding Corporation(a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc.(a)       15,206,996         954,531       TG Therapeutics, Inc.(a)       34,482,432         82,628       TransMedics Group, Inc.(a)       9,270,862         1,381,324       Trevi Therapeutics, Inc.(a)       12,639,115         62,241       United Therapeutics Corporation(a)       26,092,050	644,556	Kymera Therapeutics, Inc. <sup>(a)</sup>	36,481,870
598,000       Ocular Therapeutix, Inc.(a)       6,990,620         951,433       ORIC Pharmaceuticals, Inc.(a)       11,417,196         594,946       REVOLUTION Medicines, Inc.(a)       27,783,978         1,325,899       Scholar Rock Holding Corporation(a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc.(a)       15,206,996         954,531       TG Therapeutics, Inc.(a)       34,482,432         82,628       TransMedics Group, Inc.(a)       9,270,862         1,381,324       Trevi Therapeutics, Inc.(a)       12,639,115         62,241       United Therapeutics Corporation(a)       26,092,050	396,160	Metsera, Inc. <sup>(a)</sup>	20,731,053
951,433 ORIC Pharmaceuticals, Inc. (a) 11,417,196 594,946 REVOLUTION Medicines, Inc. (a) 27,783,978 1,325,899 Scholar Rock Holding Corporation (a) 49,376,479 988,430 Syndax Pharmaceuticals, Inc. (a) 15,206,996 954,531 TG Therapeutics, Inc. (a) 34,482,432 82,628 TransMedics Group, Inc. (a) 9,270,862 1,381,324 Trevi Therapeutics, Inc. (a) 12,639,115 62,241 United Therapeutics Corporation (a) 26,092,050	1,079,840	Mirum Pharmaceuticals, Inc. <sup>(a)</sup>	79,163,070
594,946       REVOLUTION Medicines, Inc. (a)       27,783,978         1,325,899       Scholar Rock Holding Corporation (a)       49,376,479         988,430       Syndax Pharmaceuticals, Inc. (a)       15,206,996         954,531       TG Therapeutics, Inc. (a)       34,482,432         82,628       TransMedics Group, Inc. (a)       9,270,862         1,381,324       Trevi Therapeutics, Inc. (a)       12,639,115         62,241       United Therapeutics Corporation (a)       26,092,050	598,000	Ocular Therapeutix, Inc. <sup>(a)</sup>	6,990,620
1,325,899       Scholar Rock Holding Corporation <sup>(a)</sup> 49,376,479         988,430       Syndax Pharmaceuticals, Inc. <sup>(a)</sup> 15,206,996         954,531       TG Therapeutics, Inc. <sup>(a)</sup> 34,482,432         82,628       TransMedics Group, Inc. <sup>(a)</sup> 9,270,862         1,381,324       Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115         62,241       United Therapeutics Corporation <sup>(a)</sup> 26,092,050	951,433	ORIC Pharmaceuticals, Inc. <sup>(a)</sup>	11,417,196
988,430 Syndax Pharmaceuticals, Inc. <sup>(a)</sup> 954,531 TG Therapeutics, Inc. <sup>(a)</sup> 82,628 TransMedics Group, Inc. <sup>(a)</sup> 1381,324 Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115  62,241 United Therapeutics Corporation <sup>(a)</sup> 15,206,996  34,482,432  9,270,862  12,639,115	594,946	REVOLUTION Medicines, Inc. <sup>(a)</sup>	27,783,978
954,531       TG Therapeutics, Inc.(a)       34,482,432         82,628       TransMedics Group, Inc.(a)       9,270,862         1,381,324       Trevi Therapeutics, Inc.(a)       12,639,115         62,241       United Therapeutics Corporation(a)       26,092,050	1,325,899	Scholar Rock Holding Corporation <sup>(a)</sup>	49,376,479
82,628       TransMedics Group, Inc. <sup>(a)</sup> 9,270,862         1,381,324       Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115         62,241       United Therapeutics Corporation <sup>(a)</sup> 26,092,050	988,430	Syndax Pharmaceuticals, Inc. <sup>(a)</sup>	15,206,996
1,381,324       Trevi Therapeutics, Inc. <sup>(a)</sup> 12,639,115         62,241       United Therapeutics Corporation <sup>(a)</sup> 26,092,050	954,531	TG Therapeutics, Inc. <sup>(a)</sup>	34,482,432
62,241 United Therapeutics Corporation <sup>(a)</sup> 26,092,050	82,628	TransMedics Group, Inc. <sup>(a)</sup>	9,270,862
	1,381,324	Trevi Therapeutics, Inc. (a)	12,639,115
883,963,108	62,241	United Therapeutics Corporation <sup>(a)</sup>	26,092,050
			 883,963,108

# EVENTIDE HEALTHCARE & LIFE SCIENCES FUND SCHEDULE OF INVESTMENTS (Unaudited) (Continued) September 30, 2025

Shares			Fair Value
	COMMON STOCKS — 92.0% (Continued)		
	MEDICAL EQUIPMENT & DEVICES - 23.3%		
1,768,644	Beta Bionics Inc. <sup>(a),(c),(f)</sup>	\$	35,142,956
120,000	Beta Bionics, Inc. <sup>(a)</sup>		2,384,400
1,088,713	Celcuity, Inc. <sup>(a)</sup>		53,782,422
565,546	Exact Sciences Corporation <sup>(a)</sup>		30,941,022
289,275	Glaukos Corporation <sup>(a)</sup>		23,590,376
256,658	Inspire Medical Systems, Inc. (a)		19,044,024
223,127	iRhythm Technologies, Inc. <sup>(a)</sup>		38,375,613
693,008	Kestra Medical Technologies Inc <sup>(a),(c),(f)</sup>		16,465,870
511,330	Kestra Medical Technologies, Inc. <sup>(a)</sup>		12,149,201
468,476	PROCEPT BioRobotics Corporation <sup>(a)</sup>		16,719,908
77,711	Repligen Corporation <sup>(a)</sup>		10,387,629
467,410	Soleno Therapeutics, Inc. <sup>(a)</sup>		31,596,916
684,782	Veracyte, Inc. <sup>(a)</sup>		23,508,566
			314,088,903
	SOFTWARE - 3.1%		
2,356,913	Evolent Health, Inc., Class A <sup>(a)</sup>		19,939,484
83,990	HeartFlow, Inc. <sup>(a)</sup>		2,827,103
737,694	Privia Health Group, Inc. <sup>(a)</sup>		18,368,581
			41,135,168
	TOTAL COMMON STOCKS (Cost \$865,981,328)		1,239,187,179
Shares			Fair Value
	CONTINGENT VALUE RIGHTS — 0.1%		
	BIOTECH & PHARMA - 0.1%		
1,528,871	Peloton Therapeutics, Inc. CVR <sup>(a),(c),(e),(f)</sup>		1,725,025
			4 705 005
	TOTAL CONTINGENT VALUE RIGHTS (Cost \$-)	_	1,725,025
Shares			Fair Value
	PRIVATE INVESTMENTS — 3.0%		_
	BIOTECH & PHARMA - 2.3%		
4,060,259	Avalyn Pharma Inc. Series C1 <sup>(a),(c),(d),(e),(f)</sup>		3,233,184
20,482,289	Avalyn Pharma Inc. Series D1 <sup>(a),(c),(d),(e),(f)</sup>		16,310,047

# EVENTIDE HEALTHCARE & LIFE SCIENCES FUND SCHEDULE OF INVESTMENTS (Unaudited) (Continued) September 30, 2025

		Coupon Rate		
Shares		(%)	Maturity	Fair Value
	PRIVATE INVESTMENTS — 3.0% (Continued)			
	BIOTECH & PHARMA - 2.3% (Continued)			
295,276	BioSplice Therapeutics, Inc. Series B-1 <sup>(a),(c),(d),(e),(f)</sup>		\$	_
5,000,000	Casma Therapeutics, Inc. Series $B1^{(a),(b),(c),(d),(e),(f)}$			349,500
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 $C1^{(a),(b),(c),(d),(e),(f)}$			127,247
2,479,882	Casma Therapeutics, Inc. Series $C2^{(a),(b),(c),(d),(e),(f)}$			173,344
1,017,770	Evida BioSciences, Inc. (a),(b),(c),(d),(e),(f)			980,825
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(a),(c),(d),(e),(f)			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(a),(b),(c),(d),(e),(f)	\$0.0944		971,649
4,237,288	Goldfinch Biopharma, Inc. Series B2 <sup>(a),(b),(c),(d),(e),(f)</sup>	\$0.0944		485,824
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(a),(c),(d),(e),(f)	8.00%		464,983
			_	29,937,091
	MEDICAL EQUIPMENT & DEVICES - 0.7%		_	· · ·
15,450,219	Kardium Inc. Series D-8 (a),(c),(d),(e),(f)	8.00%		10,000,000
			<del>-</del>	·
	TOTAL PRIVATE INVESTMENTS (Cost \$103,754,578)		_	39,937,091
Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CONVERTIBLE BONDS — 0.0%(g)	·		
	BIOTECH & PHARMA — 0.0% <sup>(g)</sup>			
3,500,000	Biosplice Therapeutics Inc. Series C PIK <sup>(c),(d),(e),(f)</sup>	10.5000	03/12/26	242,533
	TOTAL CONVERTIBLE BONDS (Cost \$3,500,000)			242,533

## EVENTIDE HEALTHCARE & LIFE SCIENCES FUND SCHEDULE OF INVESTMENTS (Unaudited) (Continued) September 30, 2025

Shares		Expiration Date	Exer	cise Price		Fair Value
	WARRANT — 0.2%					
	BIOTECH & PHARMA - 0.2%					
195,312	BeLite Bio Inc. Warrants <sup>(a),(c),(d),(e),(f)</sup>	09/09/2027	\$	1.00	\$	2,301,264
109,482	Biosplice Therapeutics, Inc. Series C Warrant $^{(a),(c),(d),(e),(f)}$	09/12/2027	\$	0.98		_
						2,301,264
	TOTAL WARRANT (Cost \$-)				_	2,301,264
Shares						Fair Value
	SHORT-TERM INVESTMENTS — 0.3%					
	MONEY MARKET FUNDS - 0.3%					
3,592,609	Fidelity Money Market Government Portfolio Class I, 4.03% (Cost \$3,592,609) <sup>(h)</sup>					3,592,609
	TOTAL INVESTMENTS - 95.6% (Cost \$976,828,515)				\$	1,286,985,701
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.4%					58,945,925
	NET ASSETS - 100.0%				\$	1,345,931,626

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

a) Non-income producing security.

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

Illiquid security. The total fair value of these securities as of September 30, 2025, was \$110,267,827, representing 8.2% of net assets.

The value of this security has been determined using significant unobservable inputs in good faith under policies of the Board of Trustees.

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

<sup>(</sup>f) Restricted security.

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

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

## EVENTIDE LARGE CAP FOCUS FUND SCHEDULE OF INVESTMENTS (Unaudited) September 30, 2025

Shares		 Fair Value
	COMMON STOCKS — 97.9%	
	BANKING - 1.4%	
142,022	Huntington Bancshares, Inc.	\$ 2,452,720
	BIOTECH & PHARMA - 4.8%	
4,261	Amgen, Inc.	1,202,454
2,514	Eli Lilly & Company	1,918,182
148,912	Royalty Pharma plc, Class A	5,253,615
		 8,374,251
	CHEMICALS - 7.9%	
5,325	Air Products and Chemicals, Inc.	1,452,234
17,030	Linde PLC	8,089,250
12,924	Sherwin-Williams Company (The)	4,475,064
		 14,016,548
	COMMERCIAL SUPPORT SERVICES - 0.7%	 _
5,439	Republic Services, Inc.	 1,248,142
	CONTAINERS & PACKAGING - 0.8%	
30,275	International Paper Company	 1,404,760
	ELECTRIC UTILITIES - 8.5%	
14,238	Constellation Energy Corporation	4,685,299
23,151	Entergy Corporation	2,157,442
10,195	Public Service Enterprise Group, Inc.	850,875
66,328	Southern Company (The)	6,285,905
2,382	Talen Energy Corporation <sup>(a)</sup>	1,013,255
		 14,992,776
	ELECTRICAL EQUIPMENT - 8.6%	 _
13,182	GE Vernova, Inc.	8,105,612
17,164	Trane Technologies PLC	7,242,521
		 15,348,133
	HOME CONSTRUCTION - 2.3%	
23,622	DR Horton, Inc.	4,003,220

Shares		 Fair Value
	COMMON STOCKS — 97.9% (Continued)	
	INSURANCE - 1.6%	
9,291	Arthur J. Gallagher & Company	\$ 2,877,794
	MACHINERY O COV	
2,038	MACHINERY - 0.6% Caterpillar, Inc.	972,432
2,030	Caterpinar, inc.	 372,432
	MEDICAL EQUIPMENT & DEVICES - 4.1%	
23,226	Boston Scientific Corporation <sup>(a)</sup>	2,267,554
23,194	Medtronic PLC	2,208,997
2,315	Mettler-Toledo International, Inc. <sup>(a)</sup>	2,841,917
		 7,318,468
	OIL & GAS PRODUCERS - 3.3%	
91,759	Williams Companies, Inc. (The)	 5,812,933
	RETAIL - DISCRETIONARY - 8.2%	
8,880	Ferguson Enterprises, Inc.	1,994,270
8,655	Home Depot, Inc. (The)	3,506,919
8,355	Lowe's Companies, Inc.	2,099,695
64,816	O'Reilly Automotive, Inc. <sup>(a)</sup>	 6,987,813
		 14,588,697
	SEMICONDUCTORS - 15.7%	
10,169	Advanced Micro Devices, Inc. <sup>(a)</sup>	1,645,243
26,003	Broadcom, Inc.	8,578,650
2,213	KLA Corporation	2,386,942
12,765	Lam Research Corporation	1,709,234
64,173	NVIDIA Corporation	11,973,398
4,198	Taiwan Semiconductor Manufacturing Company Ltd ADR	 1,172,459
		 27,465,926
	SOFTWARE - 15.2%	
11,942	Cadence Design Systems, Inc. <sup>(a)</sup>	4,194,747
8,316	Intuit, Inc.	5,679,080
6,759	Palo Alto Networks, Inc. (a)	1,376,268
10,938	Roper Technologies, Inc.	5,454,671
11,688	SAP S.E ADR	3,123,150
4,890	ServiceNow, Inc. <sup>(a)</sup>	4,500,169

Shares			Fair Value
	COMMON STOCKS — 97.9% (Continued)		
	SOFTWARE - 15.2% (Continued)		
11,002	Workday, Inc., Class A <sup>(a)</sup>	\$	2,648,511
		-	26,976,596
	SPECIALTY FINANCE - 5.2%		
27,499	American Express Company		9,134,068
	TECHNOLOGY HARDWARE - 3.1%		
14,340	Dell Technologies, Inc., Class C		2,032,982
7,409	Motorola Solutions, Inc.		3,388,062
			5,421,044
	TECHNOLOGY SERVICES - 4.9%		
5,929	CDW Corporation		944,371
15,827	S&P Global, Inc.		7,703,159
			8,647,530
	TRANSPORTATION & LOGISTICS - 1.0%		
12,086	Old Dominion Freight Line, Inc.		1,701,467
	TOTAL COMMON STOCKS (Cost \$143,864,797)		172,757,505
	TOTAL INVESTMENTS - 97.9% (Cost \$143,864,797)	\$	172,757,505
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.1%		3,753,822
	NET ASSETS - 100.0%	\$	176,511,327

ADR	<ul> <li>American Depositary Receipt</li> </ul>
LLC	<ul> <li>Limited Liability Company</li> </ul>
PLC	- Public Limited Company
REIT	- Real Estate Investment Trust
S.E.	- Societas Europaea

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

Principal			Coupon Rate		est Males
Amount (\$)	ASSET BACKED SECURITIES 2 20%	Spread	(%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.3%				
2,070,000	AUTO LOAN — 1.2%  CarMax Auto Owner Trust Series 2024-2 D		6.4200	10/15/30	2,151,122
2,070,000	Carway Addo Owner Hust Sches 2024 2 D		0.4200	10/15/30	2,131,122
	OTHER ABS — 1.1%				
1,975,000	PFS Financing Corporation Series C A <sup>(a),(b)</sup>	SOFR30A + 0.800%	5.1720	04/17/28	1,978,044
	TOTAL ASSET BACKED SECURITIES (Cost \$4,102,216)			_	4,129,166
Principal			Coupon Rate		
Amount (\$)		Spread	(%)	Maturity	Fair Value
	CORPORATE BONDS — 66.3%				
	ASSET MANAGEMENT — 0.7%				
750,000	Hope Global Investments <sup>(c),(d),(e)</sup>		4.6000	10/10/28	740,846
500,000	Hope Global Investments <sup>(c),(d),(e)</sup>		5.0000	09/11/29	495,366
				_	1,236,212
	BANKING — 7.2%				
2,350,000	First Horizon Corporation <sup>(b)</sup>	SOFRRATE + 1.766%	5.5140	03/07/31	2,421,647
1,175,000	Huntington Bancshares, Inc.		2.5500	02/04/30	1,088,307
1,700,000	Huntington Bancshares, Inc. <sup>(b)</sup>	H15T5Y + 2.653%	6.2500	01/15/74	1,695,388
2,975,000	JPMorgan Chase & Company <sup>(b)</sup>	SOFRRATE + 1.330%	6.0700	10/22/27	3,035,000
2,000,000	M&T Bank Corporation <sup>(b)</sup>	SOFRRATE + 0.930%	4.8330	01/16/29	2,025,552
2,750,000	Royal Bank of Canada		1.1500	07/14/26	2,690,784
				_	12,956,678
	BIOTECH & PHARMA — 1.1%				
2,000,000	Zoetis, Inc.		3.9000	08/20/28	1,997,504
	CHEMICALS — 1.2%				
2,100,000	Sherwin-Williams Company (The)		4.5500	03/01/28	2,121,373
	COMMERCIAL SUPPORT SERVICES — 0.9%				
1,500,000	Waste Management, Inc.		4.9500	07/03/27	1,526,774
1 475 000	CONSTRUCTION MATERIALS — 1.8%  Advanced Prainage Systems, Inc. (a)		E 0000	00/20/27	4 474 557
1,475,000	Advanced Drainage Systems, Inc.(a)		5.0000	09/30/27	1,471,557

Principal			Coupon Rate			
Amount (\$)		Spread	(%)	Maturity	Fair Value	
	CORPORATE BONDS — 66.3% (Continued)					
	${\sf CONSTRUCTION\ MATERIALS-1.8\%\ (Continued)}$					
1,700,000	Quikrete Holdings, Inc. <sup>(a)</sup>		6.3750	03/01/32	\$ 1,	762,438
				. <u>-</u>	3,	.233,995
	ELECTRIC UTILITIES — 10.2%					
2,000,000	AES Corporation (The)		1.3750	01/15/26	1,	981,763
2,325,000	Ameren Illinois Company		3.8000	05/15/28	2,	317,892
2,000,000	Constellation Energy Generation, LLC		5.6000	03/01/28	2,	.068,141
2,500,000	Duke Energy Florida, LLC		2.5000	12/01/29	2,	350,258
1,525,000	Georgia Power Company Series 2016-A		3.2500	04/01/26	1,	517,903
2,650,000	MidAmerican Energy Company		3.1000	05/01/27	2,	619,719
2,500,000	National Rural Utilities Cooperative Finance		4.8500	02/07/29	2,	558,954
1,000,000	NextEra Energy Capital Holdings, Inc.		4.9000	02/28/28	1,	017,846
1,750,000	NextEra Energy Capital Holdings, Inc.(b)	US0003M + 2.409%	4.8000	12/01/77	1,	.696,501
				<u>-</u>	18,	128,977
	ELECTRICAL EQUIPMENT $-$ 1.4%					
2,350,000	Lennox International, Inc.		5.5000	09/15/28	2,	430,627
	ENGINEERING & CONSTRUCTION — 3.1%					
1,550,000	Installed Building Products, Inc.(a)		5.7500	02/01/28	1.	548,756
2,000,000	MasTec, Inc. <sup>(a)</sup>		4.5000	08/15/28		.997,008
2,000,000	Quanta Services, Inc.		4.7500	08/09/27		.024,018
,,				-		569,782
	FORESTRY, PAPER & WOOD PRODUCTS — 1.1%			-	<u></u>	303,782
2,025,000	Louisiana-Pacific Corporation <sup>(a)</sup>		3.6250	03/15/29	1,	939,796
	HOME & OFFICE PRODUCTS — 0.7%					
1,250,000	Somnigroup International, Inc. <sup>(a)</sup>		4.0000	04/15/29 -	1,	201,506
	HOME CONSTRUCTION $-$ 1.8%					
1,700,000	M/I Homes, Inc.		4.9500	02/01/28	1,	689,459
1,600,000	Patrick Industries, Inc. <sup>(a)</sup>		4.7500	05/01/29	1,	568,890
				-	3,	258,349
	INDUSTRIAL SUPPORT SERVICES — 0.9%			-		
1,575,000	United Rentals North America, Inc.		3.8750	11/15/27	1,	548,799
				<del>-</del>		

COPPORATE BONDS — 66.3% (Continued)	Principal			Coupon Rate		
INSTITUTIONAL FINANCIAL SERVICES — 1.5%   2,500,000   Nasdaq, Inc.   5,3500   06/28/28   5   2,578,7	Amount (\$)		Spread	(%)	Maturity	Fair Value
2,500,000   Nasdaq, Inc.   S.3500   06/28/28   S.2,578.7		CORPORATE BONDS — 66.3% (Continued)				
INSURANCE — 4.9%  2,750,000 Aflac, Inc. 1.1250 03/15/26 2,713,6 2,200,000 Assurant, Inc. 3.7000 02/22/30 2,134,5 2,400,000 Brown & Brown, Inc. 4.5000 03/15/29 2,407,7 1,425,000 Pacific Life Global Funding III <sup>(h)</sup> 1.3750 04/14/26 1.405.0  MACHINERY — 2.1% 8,661.0  MACHINERY — 2.1% 4,000 06/15/29 1,637,7 2,250,000 Mueller Water Products, Inc. <sup>(h)</sup> 4,000 06/15/29 1,637,7 2,250,000 Xylern, Inc. 1.9500 01/30/28 2,144,5  OIL & GAS PRODUCERS — 5.9% 4,000 01/15/20 2,294,5 2,350,000 Chemire Energy Partners, LP. 4,500 10/01/29 2,294,5 2,250,000 Diamondback Energy, Inc. 3,5000 12/01/29 2,196,4 1,400,000 EQT Corporation 5,7000 04/01/28 1,447,8 2,250,000 Plains All American Pipeline, LP. / PAA Finance 3,5500 12/15/29 2,175,5  REAL ESTATE INVESTMENT TRUSTS — 7.1% 1,675,000 Avalonday Communities, Inc. 3,8000 04/15/26 1,668,8 2,000,000 American Tower Corporation 5,2500 07/15/28 2,057,7 2,775,000 Avalonday Communities, Inc. 2,050,000 04/15/26 1,668,8 2,000,000 American Tower Corporation 5,2500 03/15/28 2,116,1 412,000 HAT Holdings I, LLC / HAT Holdings II, LLC (h) 8,000 06/15/27 2,456,7 1,500,000 Velltower OP, LLC 2,7000 03/15/28 1,490,5 2,500,000 Welltower OP, LLC 2,7000 03/15/28 1,490,5 2,500,000 AutoZone, Inc. 4,5000 03/01/28 1,581,3 2,500,000 AutoZone, Inc. 4,5000 03/01/30 1,684,0						
2,750,000 Aflac, Inc. 1.1250 03/15/26 2,713.6 2,200,000 Assurant, Inc. 3,7000 02/22/30 2,134,5 2,400,000 Brown & Brown, Inc. 4.5000 03/15/29 2,407.7 1,425,000 Pacific Life Global Funding II <sup>(s)</sup> 1,405.0  MACHINERY − 2,1% 1,700,000 Mueller Water Products, Inc. (s) 4,000 06/15/29 1,637,7 2,250,000 Xylem, Inc. 19500 01/30/28 2,144,5  OIL & GAS PRODUCERS − 5.9% 1,000,000 Censivery Partners, LP. 4,500 10/11/29 2,294,5 2,350,000 ConocoPhillips Company 4,7000 01/15/30 2,397,6 2,275,000 Diamondback Energy, Inc. 3,5000 12/01/29 2,195,4 1,400,000 EQT Corporation 5,7000 04/01/28 1,1478,8 2,250,000 Plains All American Pipeline, LP. / PAA Finance 3,500 12/15/29 2,173,5  REAL ESTATE INVESTMENT TRUSTS − 7.1% 1,675,000 American Tower Corporation 5,200 07/15/28 2,097,7 2,775,000 American Tower Corporation 5,200 07/15/28 2,097,7 2,775,000 Equinisk, Inc. 1,550 0 03/15/28 2,116,1 412,000 HAT Holdings I, LLC / HAT Holdings II, LLC (s) 1,500,000 1,500,0	2,500,000	Nasdaq, Inc.		5.3500	06/28/28	\$ 2,578,7
2,200,000   Assurant, Inc.   3,700   02/22/30   2,134,5   2,400,000   Brown & Brown, Inc.   4,500   03/15/29   2,407,7   1,425,000   Pacific Life Global Funding IIIIII   1,405,0		INSURANCE — 4.9%				
2,400,000   Brown & Brown, Inc.   4,500   03/15/29   2,407.7     1,425,000   Pacific Life Global Funding IIIII   1,3750   04/14/26   1,405.0	2,750,000	Aflac, Inc.		1.1250	03/15/26	2,713,6
1,425,000 Pacific Life Global Funding II <sup>(h)</sup> 1,405,0  MACHINERY — 2.1%  1,700,000 Muleller Water Products, Inc. <sup>(h)</sup> 4,000 06/15/29 1,637,7  2,250,000 Xylem, Inc. 1,9500 01/30/28 2,144,5  01L & GAS PRODUCERS — 5.9%  2,300,000 Cheniere Energy Partners, L.P. 4,5000 10/01/29 2,294,5  2,350,000 ConocoPhillips Company 4,7000 01/15/30 2,397,6  2,275,000 Diamondback Energy, Inc. 3,5000 12/01/29 2,196,4  1,400,000 EQT Corporation 5,7000 04/01/28 1,447,8  2,250,000 Plains All American Pipeline, L.P. / PAA Finance 3,5500 12/15/29 2,173,5  EALE STATE INVESTMENT TRUSTS — 7.1%  1,675,000 Alexandria Real Estate Equities, Inc. 3,8000 04/15/26 1,668,8  2,000,000 American Tower Corporation 5,2500 07/15/28 2,057,7  2,775,000 AvalonBay Communities, Inc. 2,0500 01/15/32 2,427,6  2,250,000 Equinx, Inc.  41,000 HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(h)</sup> 8,0000 06/15/27 429,1  1,500,000 Iron Mountain, Inc. <sup>(h)</sup> 5,2500 03/15/28 1,498,5  2,000,000 About Open Communities, Inc. 2,700,000 06/15/27 2,456,7  2,500,000 Welltower OP, LLC 2,7000 03/15/28 1,498,5  2,500,000 About Open Communities of Communities	2,200,000	Assurant, Inc.		3.7000	02/22/30	2,134,5
MACHINERY — 2.1%  1,700,000 Mueller Water Products, Inc. (1) 4,000 06/15/29 1,637,7  2,250,000 Xylem, Inc. 1,9500 01/30/28 2,144,5  01L & GAS PRODUCERS — 5.9%  2,300,000 Chemiere Energy Partners, L.P. 4,5000 10/01/29 2,294,5  2,350,000 ConcoePhillips Company 4,7000 01/15/30 2,397,6  2,275,000 Diamondback Energy, Inc. 3,5000 12/01/29 2,196,4  1,400,000 EQT Corporation 5,7000 04/01/28 1,447,8  2,250,000 Plains All American Pipeline, L.P. / PAA Finance 3,5500 12/15/29 2,173,5  REAL ESTATE INVESTMENT TRUSTS — 7.1%  1,675,000 Alexandria Real Estate Equities, Inc. 3,8000 04/15/26 1,668,8  2,000,000 American Tower Corporation 5,2500 07/15/28 2,057,7  2,775,000 AvalonBay Communities, Inc. 2,0500 01/15/32 2,427,6  2,250,000 Equink, Inc. 1,5500 03/15/28 1,498,5  2,500,000 Iron Mountain, Inc. (4) 5,2500 03/15/28 1,498,5  2,500,000 Velltower OP, LLC 2,7000 02/15/27 2,456,7  1,600,000 Asbury Automotive Group, Inc. 4,5000 03/01/28 1,581,3  2,500,000 AutoZone, Inc. 4,5000 02/01/28 2,523,4  1,700,000 Builders FirstSource, Inc. (4) 5,000 03/01/30 1,684,0	2,400,000	Brown & Brown, Inc.		4.5000	03/15/29	2,407,7
MACHINERY − 2.1%  1,700,000 Mueller Water Products, Inc. (iii) 4.0000 06/15/29 1,637,7  2,250,000 Xylem, Inc. 19500 01/30/28 2,144,5  3,782,2  OIL & GAS PRODUCERS − 5.9%  2,300,000 Cheniere Energy Partners, L.P. 4.5000 10/01/29 2,294,5  2,350,000 ConocoPhillips Company 4.7000 01/15/30 2,397,6  2,775,000 Diamondback Energy, Inc. 3.5000 12/01/29 2,196,4  1,400,000 EQT Corporation 5,7000 04/01/28 1,447,8  2,250,000 Plains All American Pipeline, L.P. / PAA Finance 3.5500 12/15/29 2,173,5  10,510,0  REAL ESTATE INVESTMENT TRUSTS − 7.1%  1,675,000 Alexandria Real Estate Equities, Inc. 3.8000 04/15/26 1,668,8  2,000,000 American Tower Corporation 5.2500 07/15/28 2,057,7  2,775,000 AvalonBay Communities, Inc. 2.0500 01/15/32 2,427,6  412,000 Iron Mountain, Inc. (iii) 8.000 06/15/27 429,1  1,500,000 Iron Mountain, Inc. (iii) 5.2500 03/15/28 1,498,5  2,500,000 Welltower OP, LLC 2,7000 02/15/27 2,456,7  1,600,000 Asbury Automotive Group, Inc. 4.5000 03/01/28 1,581,3  2,500,000 AutoZone, Inc. 4.5000 03/01/28 2,533,4  1,700,000 Builders FirstSource, Inc. (iii) 5.000 03/01/30 1,684,0	1,425,000	Pacific Life Global Funding II <sup>(a)</sup>		1.3750	04/14/26	1,405,0
1,700,000 Mueller Water Products, Inc. (a) 4,000 06/15/29 1,637,7 2,250,000 Xylem, Inc. 1,950 01/30/28 2,144,5    1,950 01/30/28 2,144,5   3,782,2   01L & GAS PRODUCERS — 5.9%		AAACHINEDY 2.40/				8,661,0
2,250,000   Xylem, Inc.   1.9500   01/30/28   2,144,5   3.782,2	1 700 000			4 0000	06/15/29	1 637 7
3,782,2         OIL & GAS PRODUCERS — 5.9%         2,300,000       Cheniere Energy Partners, L.P.       4.5000       10/01/29       2,294,5         2,350,000       ConocoPhillips Company       4.7000       01/15/30       2,397,6         2,275,000       Diamondback Energy, Inc.       3.5000       12/01/29       2,196,4         1,400,000       EQT Corporation       5.7000       04/01/28       1,447,8         2,250,000       Plains All American Pipeline, L.P. / PAA Finance       3.5500       12/15/29       2,173,5         REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>[b]</sup> 8.0000       06/15/27       429,1         1,500,000       Welltower OP, LLC       2,7000       02/15/27       2,456,7         2,500,000       Welltower OP, LLC       2,700       03/01		·				
OIL & GAS PRODUCERS — 5.9%  2,300,000 Cheniere Energy Partners, L.P.	2,230,000	Ayicii, iic.		1.5500	01/30/20	
2,350,000       ConocoPhillips Company       4,7000       01/15/30       2,397,6         2,275,000       Diamondback Energy, Inc.       3,5000       12/01/29       2,196,4         1,400,000       EQT Corporation       5,7000       04/01/28       1,447,8         2,250,000       Plains All American Pipeline, L.P. / PAA Finance       3,5500       12/15/29       2,173,5         REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3,8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5,2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2,0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1,5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8,0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5,2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2,7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Abury Automotive Group, Inc.       4,5000       03/01/28       1,581,3		OIL & GAS PRODUCERS — 5.9%				· ·
2,275,000       Diamondback Energy, Inc.       3.5000       12/01/29       2,196,4         1,400,000       EQT Corporation       5.7000       04/01/28       1,447,8         2,250,000       Plains All American Pipeline, L.P. / PAA Finance       3.5500       12/15/29       2,173,5         REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       03/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup>	2,300,000	Cheniere Energy Partners, L.P.		4.5000	10/01/29	2,294,5
1,400,000       EQT Corporation       5.7000       04/01/28       1,447,8         2,250,000       Plains All American Pipeline, L.P. / PAA Finance       3.5500       12/15/29       2,173,5         REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings II, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. (a)       5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. (a)       5.0000       03/01/30       1,684,0	2,350,000	ConocoPhillips Company		4.7000	01/15/30	2,397,6
2,250,000 Plains All American Pipeline, L.P. / PAA Finance 3.5500 12/15/29 2,173,5 10,510,0  REAL ESTATE INVESTMENT TRUSTS — 7.1%  1,675,000 Alexandria Real Estate Equities, Inc. 3.8000 04/15/26 1,668,8 2,000,000 American Tower Corporation 5.2500 07/15/28 2,057,7 2,775,000 AvalonBay Communities, Inc. 2.0500 01/15/32 2,427,6 2,250,000 Equinix, Inc. 1.5500 03/15/28 2,116,1 412,000 HAT Holdings I, LLC / HAT Holdings II, LLC (a) 8.0000 06/15/27 429,1 1,500,000 Iron Mountain, Inc. (a) 5.2500 03/15/28 1,498,5 2,500,000 Welltower OP, LLC 2.7000 02/15/27 2,456,7 12,654,9  RETAIL - DISCRETIONARY — 3.3%  1,600,000 Asbury Automotive Group, Inc. 4.5000 03/01/28 1,581,3 2,500,000 Builders FirstSource, Inc. (a) 5.0000 03/01/30 1,684,0	2,275,000	Diamondback Energy, Inc.		3.5000	12/01/29	2,196,4
REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0	1,400,000	EQT Corporation		5.7000	04/01/28	1,447,8
REAL ESTATE INVESTMENT TRUSTS — 7.1%         1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,8         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0	2,250,000	Plains All American Pipeline, L.P. / PAA Finance		3.5500	12/15/29	2,173,5
1,675,000       Alexandria Real Estate Equities, Inc.       3.8000       04/15/26       1,668,88         2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,77         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0						10,510,0
2,000,000       American Tower Corporation       5.2500       07/15/28       2,057,7         2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,6         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0		REAL ESTATE INVESTMENT TRUSTS $-$ 7.1%				
2,775,000       AvalonBay Communities, Inc.       2.0500       01/15/32       2,427,63         2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,11         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup> 8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc. <sup>(a)</sup> 5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0		Alexandria Real Estate Equities, Inc.		3.8000		1,668,8
2,250,000       Equinix, Inc.       1.5500       03/15/28       2,116,1         412,000       HAT Holdings I, LLC / HAT Holdings II, LLC(a)       8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc.(a)       5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc.(a)       5.0000       03/01/30       1,684,0	2,000,000	American Tower Corporation		5.2500	07/15/28	2,057,7
412,000       HAT Holdings I, LLC / HAT Holdings II, LLC(a)       8.0000       06/15/27       429,1         1,500,000       Iron Mountain, Inc.(a)       5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,70         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc.(a)       5.0000       03/01/30       1,684,0	2,775,000	AvalonBay Communities, Inc.		2.0500	01/15/32	2,427,6
1,500,000       Iron Mountain, Inc. (a)       5.2500       03/15/28       1,498,5         2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,7         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. (a)       5.0000       03/01/30       1,684,0	2,250,000	Equinix, Inc.		1.5500	03/15/28	2,116,1
2,500,000       Welltower OP, LLC       2.7000       02/15/27       2,456,70         RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0	412,000	HAT Holdings I, LLC / HAT Holdings II, LLC <sup>(a)</sup>		8.0000	06/15/27	429,1
12,654,9.  RETAIL - DISCRETIONARY — 3.3%  1,600,000 Asbury Automotive Group, Inc.  4.5000 03/01/28 1,581,3.  2,500,000 AutoZone, Inc.  4.5000 02/01/28 2,523,4.  1,700,000 Builders FirstSource, Inc.(a) 5.0000 03/01/30 1,684,0	1,500,000	Iron Mountain, Inc. <sup>(a)</sup>		5.2500	03/15/28	1,498,5
RETAIL - DISCRETIONARY — 3.3%         1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,3-1,581,3	2,500,000	Welltower OP, LLC		2.7000	02/15/27	
1,600,000       Asbury Automotive Group, Inc.       4.5000       03/01/28       1,581,333         2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,433         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,000		RETAIL - DISCRETIONARY — 3.3%				12,654,9
2,500,000       AutoZone, Inc.       4.5000       02/01/28       2,523,4         1,700,000       Builders FirstSource, Inc. <sup>(a)</sup> 5.0000       03/01/30       1,684,0	1,600,000			4.5000	03/01/28	1,581,3
1,700,000 Builders FirstSource, Inc. <sup>(a)</sup> 5.0000 03/01/30 1,684,0		·				
5,788,8						
						5,788,8

Principal		Coupon Rate				
Amount (\$)		Spread	(%)	Maturity	Fair Value	
	CORPORATE BONDS — 66.3% (Continued)					
	SEMICONDUCTORS — 3.3%					
2,300,000	Broadcom, Inc.		4.1100	09/15/28	\$ 2,309,610	
2,425,000	NXP BV / NXP Funding, LLC / NXP USA, Inc.		2.5000	05/11/31	2,178,500	
1,325,000	Synaptics, Inc. <sup>(a)</sup>		4.0000	06/15/29	1,269,404	
	SOFTWARE — 2.4%				5,757,514	
2,675,000	Roper Technologies, Inc.		4.2000	09/15/28	2,681,771	
1,650,000	Workday, Inc.		3.5000	04/01/27	1,636,329	
1,030,000	volkacj, ne.		3.3000	01/01/2/	4,318,100	
	SPECIALTY FINANCE — 1.7%					
1,750,000	American Express Company <sup>(b)</sup>	SOFRRATE + 0.810%	4.3510	07/20/29	1,760,828	
1,150,000	American Express Company <sup>(b)</sup>	SOFRINDX + 1.020%	5.0850	01/30/31	1,186,743	
					2,947,571	
2,375,000	TECHNOLOGY SERVICES — 1.3%  Verisk Analytics, Inc.		4.1250	03/15/29	2,371,100	
,,	<b>,</b>			, . ,		
	WHOLESALE - CONSUMER STAPLES — 0.7%					
1,250,000	Sysco Corporation		2.4000	02/15/30	1,157,213	
	TOTAL CORPORATE BONDS (Cost \$116,362,273)				117,677,714	
Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value	
	MUNICIPAL BONDS — 4.4%	-				
	COUNTY — 0.6%					
1,115,000	City & County of Honolulu, HI		2.5180	10/01/26	1,102,403	
	SINGLE-FAMILY HOUSING — 2.7%					
305,000	Illinois Housing Development Authority		5.0940	04/01/30	311,444	
1,000,000	Illinois Housing Development Authority		5.2440	04/01/31	1,037,828	
525,000	Illinois Housing Development Authority		5.0530	04/01/32	536,824	
25,000	Maryland Community Development Administration		3.2420	09/01/48	24,822	
2,150,000	Virginia Housing Development Authority		4.8570	10/01/29	2,214,058	

Principal Amount (\$)			Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 4.4% (Continued)	-		<u> </u>	
	SINGLE-FAMILY HOUSING — 2.7% (Continued)				
500,000	Virginia Housing Development Authority		4.9140	04/01/30	\$ 516,055
				-	4,641,031
	WATER AND SEWER — 1.1%			-	
2,000,000	Boston Water & Sewer Commission		0.9650	11/01/25	1,995,353
	TOTAL MUNICIPAL BONDS (Cost \$7,633,471)			-	7,738,787
Principal Amount (\$)		Sproad	Coupon Rate (%)	Moturity	Fair Value
Amount (3)	U.S. GOVERNMENT & AGENCIES — 24.4%	Spread	(%)	Maturity	raii value
	AGENCY FIXED RATE — 10.3%				
2,665,061	Fannie Mae Pool MA5589		4.5000	01/01/40	2,663,789
1,827,118	Fannie Mae Pool MA5072		5.5000	06/01/53	1,846,778
1,755,201	Fannie Mae Pool CB7331		5.5000	10/01/53	1,780,323
1,447,665	Fannie Mae Pool MA5165		5.5000	10/01/53	1,465,353
854,904	Fannie Mae Pool FS9447		6.0000	12/01/53	878,013
1,659,003	Freddie Mac Pool SB8333		4.5000	10/01/39	1,658,921
2,364,137	Freddie Mac Pool SB8346		4.0000	12/01/39	2,327,613
2,384,821	Freddie Mac Pool SB8347		4.0000	01/01/40	2,347,978
1,491,807	Freddie Mac Pool SB1623		4.0000	08/01/40	1,468,849
984,255	Freddie Mac Pool SD8258		5.0000	10/01/52	981,865
913,968	Ginnie Mae II Pool MA7107		2.5000	01/20/36	862,460
	AGENCY HYBRID ARMS — 0.0% <sup>(f)</sup>			-	18,281,942
5,083	Ginnie Mae II Pool 82903 <sup>(b)</sup>	H15T1Y + 1.500%	4.6250	08/20/41	5,187
	ARMS — 0.0% <sup>(f)</sup>				
937	Fannie Mae Pool 791573 <sup>(b)</sup>	H15T1Y + 2.170%	6.1700	08/01/34	961
8,633	Ginnie Mae II Pool 80569(b)	H15T1Y + 1.500%	5.6250	01/20/32	8,750
1,055	Ginnie Mae II Pool 80659 <sup>(b)</sup>	H15T1Y + 1.500%	4.7500	12/20/32	1,076
				- -	10,787
	GOVERNMENT OWNED, NO GUARANTEE $-6.8\%$				
2,000,000	Federal Home Loan Mortgage Corporation		4.2500	10/23/26	1,998,763
2,500,000	Federal National Mortgage Association		6.2500	05/15/29	2,719,296

Principal	Coupon Rate					
Amount (\$)		Spread	(%)	Maturity	F	air Value
	U.S. GOVERNMENT & AGENCIES — 24.4% (Continued)					
	GOVERNMENT OWNED, NO GUARANTEE $-$ 6.8% (Continued)					
2,500,000	Federal National Mortgage Association		7.1250	01/15/30	\$	2,844,827
1,500,000	Federal National Mortgage Association		7.2500	05/15/30		1,723,228
2,500,000	Federal National Mortgage Association		6.6250	11/15/30		2,829,638
				_		12,115,752
	GOVERNMENT SPONSORED $-$ 7.3%					
1,250,000	Federal Farm Credit Banks Funding Corporation		3.5000	06/23/27		1,246,429
2,000,000	Federal Farm Credit Banks Funding Corporation		4.6700	12/02/27		2,002,33
2,250,000	Federal Farm Credit Banks Funding Corporation		4.3750	02/28/28		2,283,85
1,500,000	Federal Farm Credit Banks Funding Corporation		3.7800	06/08/28		1,494,76
1,750,000	Federal Farm Credit Banks Funding Corporation		4.0000	04/01/30		1,767,54
1,500,000	Federal Farm Credit Banks Funding Corporation		1.4500	06/11/30		1,348,73
1,000,000	Federal Farm Credit Banks Funding Corporation		4.0000	01/13/31		1,007,94
1,795,000	Federal Farm Credit Banks Funding Corporation		3.2500	07/28/32		1,708,95
				<u> </u>		12,860,56
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$42,957,151)			_		43,274,23
	TOTAL INVESTMENTS - 97.4% (Cost \$171,055,111)				\$	172,819,898
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.6%					4,546,993
	NET ASSETS - 100.0%				\$	177,366,891

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 September 30, 2025, the total market value of 144A securities is \$21,391,923 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.

Illiquid security. The total fair value of these securities as of September 30, 2025, was \$1,236,212, representing 0.7% of net assets.

Restricted security.

(e) Private investment.

(f) Percentage rounds to less than 0.1%.