EVENTIDE

Summary of Holdings

Holdings as of: 9/30/2026
Quoted in U.S. Dollar

Eventide Limited-Term Bond Fund

Security Id	Ticker	Security Description	Market Value
ASSET BACKED SECURITIES			
142935AE5		CarMax Auto Owner Trust 2026-2 4.31%, Due 06/15/2032	1,476,642.25
142935AG0		CarMax Auto Owner Trust 2026-2 4.75%, Due 06/15/2032	581,433.24
14319EAJ5		CarMax Auto Owner Trust 2024-2 6.42%, Due 10/15/2030	2,095,279.88
TOTAL - ASSET BACKED SECURITIES			**4,153,355.37**
CORPORATE BONDS			
00790RAB0		Advanced Drainage Systems, Inc. 6.375%, Due 06/15/2030	2,083,420.52
01QWKW2Z3		Hope Global Intl 4.6%, Due 10/10/2028	732,060.75
01Z2CDJ06		CI Credit GP, LL 5.5%, 12/15/2030	971,172.00
023608AT9		Ameren Corporation 6.45%, Fixed until 03/15/2032 Due 03/15/2057	986,991.62
02361DAS9		Ameren Illinois Company 3.8%, Due 05/15/2028	2,279,184.76
025816EJ4		American Express Company 4.351%, Fixed Until 07/20/2028 Due 07/20/2029	984,179.57
025816EV7		American Express Company 6.45%, Fixed Until 09/15/2031 Due 09/15/2175	2,231,599.32
03027XCC2		American Tower Corporation 5.25%, Due 07/15/2028	1,995,646.68
031652BL3		Amkor Technology, Inc. 5.875%, Due 10/01/2033	2,018,404.69
043436AU8		Asbury Automotive Group, Inc. 4.5%, Due 03/01/2028	1,961,721.00
04621XAM0		Assurant, Inc. 3.7%, Due 02/22/2030	2,473,799.22
053332BC5		AutoZone, Inc. 4.5%, Due 02/01/2028	2,477,593.63
053484AB7		AvalonBay Communities, Inc. 2.05%, Due 01/15/2032	2,508,144.75
115236AB7		Brown & Brown, Inc. 4.5%, Due 03/15/2029	2,438,320.50
12008RAN7		Builders FirstSource, Inc. 5%, Due 03/01/2030	2,049,042.67
12505BAJ9		CBRE Services, Inc. 4.8%, Due 06/15/2030	2,305,103.09
14913UBH2		Caterpillar Financial Services Corporation 4.15%, Due 01/08/2031	2,137,624.94
16411QAG6		Cheniere Energy Partners, L.P. 4.5%, Due 10/01/2029	2,598,321.69
174610BJ3		Citizens Financial Group, Inc. 5.253%, Fixed Until 03/05/2030 Due 03/05/2031	2,594,423.62
20826FBJ4		ConocoPhillips Company 4.7%, Due 01/15/2030	2,300,303.30

EVENTIDE

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Eventide Limited-Term Bond Fund

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210385AB6		Constellation Energy Generation, LLC 5.6%, Due 03/01/2028 0	2,011,396.94
25278XAN9		Diamondback Energy, Inc. 3.5%, Due 12/01/2029	2,144,652.17
26444HAH4		Duke Energy Florida, LLC 2.5%, Due 12/01/2029	2,976,416.01
26884LAQ2		EQT Corporation 5.7%, Due 04/01/2028	1,406,943.17
29444UBL9		Equinix, Inc. 1.55%, Due 03/15/2028	2,370,448.13
31359MFP3		Federal National Mortgage Association 7.25%, Due 05/15/2030	1,607,045.57
3136GCAE5		Federal National Mortgage Association 4.03%, Due 12/11/2030	1,924,416.28
316773DD9		Fifth Third Bancorp 1.707%, Due 11/01/2027	2,492,475.70
320517AE5		First Horizon Corporation 5.514%, Fixed Until 03/07/2030 Due 03/07/2031	2,628,541.46
36828AAA9		GE Vernova, Inc. 4.25%, Due 02/04/2031	1,663,448.36
40408AAA9		HA Sustainable Infrastructure Capital, Inc. 6.15%, Due 01/15/2031	2,481,624.90
437076DC3		Home Depot, Inc. (The) 4.75%, Due 06/25/2029	2,716,018.58
446150BG8		Huntington Bancshares, Inc. 6.25%, Fixed Until 10/15/2030 Due 01/15/2174	2,201,635.12
452308BD0		Illinois Tool Works, Inc. 4.65%, Due 08/13/2029	491,153.81
46284VAE1		Iron Mountain, Inc. 5.25%, Due 03/15/2028	1,482,373.80
46647PDW3		JPMorgan Chase & Company 6.07%, Fixed until 10/22/2026 Due 10/22/2027	3,476,980.37
526107AG2		Lennox International, Inc. 5.5%, Due 09/15/2028	2,481,968.24
532457DL9		Eli Lilly & Company 4.375%, Due 05/20/2031	2,771,756.29
546347AM7		Louisiana-Pacific Corporation 3.625%, Due 03/15/2029	2,148,635.97
55261FAU8		M&T BANK CORPORATION 4.833%, FIXED UNTIL 01/16/2028 DUE 01/16/2029	2,658,000.05
55305BAS0		M/I Homes, Inc. 4.95%, Due 02/01/2028	1,972,834.80
576323AP4		MasTec, Inc. 4.5%, Due 08/15/2028	2,544,029.54
595620AQ8		MidAmerican Energy Company 3.1%, Due 05/01/2027	2,626,718.72
624758AF5		Mueller Water Products, Inc. 4%, Due 06/15/2029	2,052,437.23
62954HBA5		NXP BV / NXP FUNDING, LLC / NXP USA, INC. 2.5%, DUE 05/11/2031	2,490,350.79
63111XAH4		Nasdaq, Inc. 5.35%, Due 06/28/2028	2,503,185.13

EVENTIDE

Summary of Holdings

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Eventide Limited-Term Bond Fund

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63743HFN7		National Rural Utilities Cooperative Finance Corporation 4.85%, Due 02/07/2029	2,671,647.54
65339KAV2		NextEra Energy Capital Holdings, Inc. 4.8% Until 12/01/2027, Due 12/01/2077	2,257,990.27
65339KCM0		NextEra Energy Capital Holdings, Inc. 4.9%, Due 02/28/2028	995,500.22
67066GAQ7		NVIDIA Corporation 4.35%, Due 06/15/2029	976,168.81
703343AD5		Patrick Industries, Inc. 4.75%, Due 05/1/2029	1,540,868.00
72650RBM3		Plains All American Pipeline, L.P. / PAA Finance Corporation 3.55%, Due 12/15/2029	2,613,634.00
74464AAG6		Public Storage Operating Company 4.7%, Due 02/01/2032	2,149,077.53
74762EAF9		Quanta Services, Inc. 2.9%, Due 10/01/2030	2,473,932.84
74843PAA8		Quikrete Holdings, Inc. 6.375%, Due 03/01/2032	2,193,452.33
776743AF3		Roper Technologies, Inc. 4.2%, Due 09/15/2028	2,126,824.71
78572XAG6		Sabra Health Care, L.P. 3.9%, Due 10/15/2029	2,369,908.03
87157DAG4		Synaptics, Inc. 4%, Due 06/15/2029	1,285,619.15
871829BK2		Sysco Corporation 2.4%, Due 02/15/2030	1,123,834.06
87612GAT8		Targa Resources Corporation 4.35%, Due 04/15/2031	1,417,751.66
88023UAH4		Somnigroup International, Inc. 4%, Due 04/15/2029	1,183,754.75
89417EAV1		Travelers Companies, Inc. (The) 4.95%, Due 07/24/2031	2,662,265.62
89788MAU6		Truist Financial Corporation 5.071%, Fixed until 05/20/2030 Due 05/20/2031	2,730,906.75
911365BM5		United Rentals North America, Inc. 3.875%, Due 11/15/2027	1,549,556.19
92345YAF3		Verisk Analytics, Inc. 4.125%, Due 03/15/2029	2,494,527.54
94106LBX6		Waste Management, Inc. 4.95%, Due 07/03/2027	1,252,087.26
95040QAK0		Welltower OP, LLC 2.7%, Due 02/15/2027	2,480,651.23
98419MAM2		Xylem, Inc. 1.95%, Due 01/30/2028	2,158,023.24
98978VAN3		Zoetis, Inc. 3.9%, Due 08/20/2028	1,951,969.96
PPFXK6KS2		Hope Global Investments LLC 5.0% Due 09/11/2029	485,599.50
TOTAL - CORPORATE BONDS			**143,598,096.64**
MONEY MARKET FUNDS			

EVENTIDE

Summary of Holdings

Holdings as of: 9/30/2026
Quoted in U.S. Dollar

Eventide Limited-Term Bond Fund

Security Id	Ticker	Security Description	Market Value
8AMMF0JA0		US BANK MMDA - USBGFS 9	3,522,134.03
TOTAL - MONEY MARKET FUNDS			**3,522,134.03**
MUNICIPAL BONDS			
4386705Y3		City & County of Honolulu HI 2.518%, Due 10/01/2026	1,115,000.00
45203MH38		Illinois Housing Development Authority 5.053%, Due 04/01/2032	506,592.66
45203MWS6		Illinois Housing Development Authority 5.094%, Due 04/01/2030	302,324.11
45203MWU1		Illinois Housing Development Authority 5.244%, Due 04/01/2031	984,753.80
57419RL86		Maryland Community Development Administration 3.242%, Due 09/01/2048	19,817.48
57419UY93		Maryland Department of Housing & Community Development 4.481%, Due 09/01/2032	2,362,603.75
67756UGM4		Ohio Housing Finance Agency 6.25%, Due 03/01/2032	502,437.72
92812U6V5		Virginia Housing Development Authority 4.857%, Due 10/01/2029	2,120,238.84
92812U6W3		Virginia Housing Development Authority 4.914%, Due 04/01/2030	492,137.50
TOTAL - MUNICIPAL BONDS			**8,405,905.86**
U.S. GOVERNMENT & AGENCIES			
3132CXYU0		Freddie Mac Pool Pool # SB1623 4%, Due 08/01/2040	1,168,751.17
3132D6H86		Freddie Mac Pool Pool # SB8355 3.5%, Due 12/01/2039	2,384,179.10
3132D6HJ2		Freddie Mac Pool Pool # SB8333 4.5%, Due 10/01/2039	1,426,452.57
3132D6HX1		Freddie Mac Pool Pool # SB8346 4%, Due 12/01/2039	1,837,202.28
3132D6HY9		Freddie Mac Pool Pool # SB8347 4%, Due 01/01/2040	1,873,114.72
3133ELH31		Federal Farm Credit Banks Funding Corporation 1.45%, Due 06/11/2030	1,316,311.71
3133ENXX3		Federal Farm Credit Banks Funding Corporation 3.93%, Due 06/01/2029	977,330.82
3133ENYM6		Federal Farm Credit Banks Funding Corporation 3.78%, Due 06/08/2028	1,471,850.36
3133ETBF3		Federal Farm Credit Banks Funding Corporation 4%, Due 04/01/2030	1,693,753.29
3133EWAH3		Federal Farm Credit Banks Funding Corporation 3.74%, Due 01/22/2029	1,457,776.41

EVENTIDE

Eventide Limited-Term Bond Fund

Summary of Holdings

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Security Id	Ticker	Security Description	Market Value
3133EWD64		Federal Farm Credit Banks Funding Corporation 4.25%, Due 09/11/2028	2,963,566.65
3133EWEP1		Federal Farm Credit Banks Funding Corporation 3.8%, Due 02/26/2029	2,413,477.38
3133EWHB9		Federal Farm Credit Banks Funding Corporation 3.8%, Due 03/16/2029	1,446,343.74
3133EWKC3		Federal Farm Credit Banks Funding Corporation 3.875%, Due 03/27/2029	2,436,445.23
3133EWTX8		Federal Farm Credit Banks Funding Corporation 4.37%, Due 06/25/2029	982,439.97
3133EWVW7		Federal Farm Credit Banks Funding Corporation 4.5%, Due 07/16/2029	1,969,516.74
3133EWYA2		Federal Farm Credit Banks Funding Corporation 4.36%, Due 08/10/2029	980,630.47
3134A4AA2		Federal Home Loan Mortgage Corporation 6.75%, Due 03/15/2031	2,932,389.68
3134HCNV7		Federal Home Loan Mortgage Corporation 4%, Due 01/09/2029	2,928,730.71
3134HCVL0		Federal Home Loan Mortgage Corporation 4.125%, Due 02/20/2031	2,877,736.11
3134HCXD6		Federal Home Loan Mortgage Corporation 4%, Due 03/05/2029	1,463,416.10
3134HCYM5		Federal Home Loan Mortgage Corporation 4.05%, Due 03/12/2029	1,466,056.85
31359MEU3		Federal National Mortgage Association 6.25%, Due 05/15/2029	1,287,826.24
31359MFJ7		Federal National Mortgage Association 7.125%, Due 01/15/2030	2,919,102.23
31359MGK3		Federal National Mortgage Association 6.625%, Due 11/15/2030	2,638,941.93
31405KMW8		Fannie Mae Pool Pool # 791573 Floating Rate, Due 08/01/2034	359.35
3140XRP90		Fannie Mae Pool Pool # FS9447 6%, Due 12/01/2053	643,896.55
31418ET67		Fannie Mae Pool Pool # MA5072 5.5%, Due 06/01/2053	1,455,059.70
31418EW30		Fannie Mae Pool Pool # MA5165 5.5%, Due 10/01/2053	1,104,278.82
31418FF77		Fannie Mae Pool Pool # MA5589 4.5%, Due 01/01/2040	2,022,710.06
31418FSC2		Fannie Mae Pool Pool # MA5914 4%, Due 12/01/2040	2,309,904.76
3142JCBD1		Freddie Mac Pool Pool # RR0035 3.5%, Due 11/01/2040	847,356.34
3142JCBE9		Freddie Mac Pool Pool # RR0036 4%, Due 11/01/2040	1,476,513.50
3142JCBX7		Freddie Mac Pool Pool # RR0053 4.5%, Due 01/01/2041	2,507,036.33
36179V3Q1		Ginnie Mae II Pool Pool # MA7107 2.5%, Due 01/20/2036	672,191.83
3618N53X5		Ginnie Mae II Pool Pool # MB0813 5%, Due 12/20/2055	1,929,791.36
3618N5ZJ1		Ginnie Mae II Pool Pool # MB0744 4.5%, Due 11/20/2055	1,735,010.34

EVENTIDE

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Security Id	Ticker	Security Description	Market Value
3618N6FL6		Ginnie Mae II Pool Pool # MB1070 5%, Due 04/20/2056	2,424,861.84
36225CT30		Ginnie Mae II Pool Pool # 80569 Floating Rate, Due 01/20/2032	6,752.38
36225CWV4		Ginnie Mae II Pool Pool # 80659 Floating Rate, Due 12/20/2032	749.68
36225FGM5		Ginnie Mae II Pool Pool # 82903 Floating Rate, Due 08/20/2041	4,345.51
TOTAL - U.S. GOVERNMENT & AGENCIES			**66,454,160.81**
TOTAL - Eventide Limited-Term Bond Fund			**226,133,652.71**