

Exponential Technologies Fund Fact Sheet

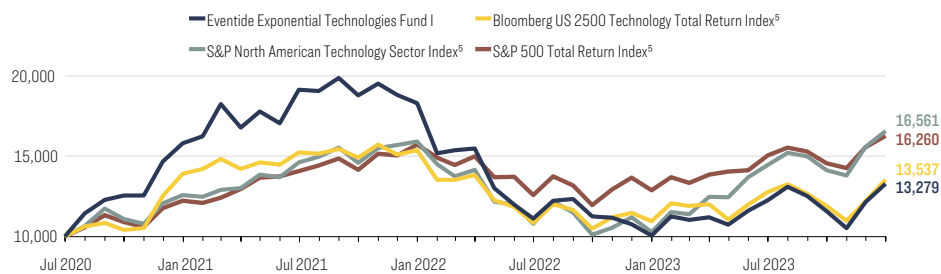
December 31, 2023

Class I: ETIEX | Class A: ETAEX | Class C: ETCEX | Class N: ETNEX

The Eventide Exponential Technologies Fund seeks to provide long-term capital appreciation by investing at least 80% of its net assets (under normal market conditions) in companies we believe are participating in and benefiting from technologies, innovations, technology themes, or technology trends.

Growth of \$10,000^{2 3 4}

30 Jun 2020–31 Dec 2023



This is a hypothetical illustration and is not intended to reflect the actual performance of any particular account. Future performance cannot be guaranteed and investment returns will fluctuate with market conditions.

Trailing Returns⁴ (%)

31 Dec 2023

Eventide Exponential Technologies Fund	YTD	3-mos	1-year	3-year ⁶	5-year	10-year	Since Inception ⁶	Inception Date ⁶
Class I	31.96	14.72	31.96	-5.66	—	—	8.43	06/30/2020
Class A without load	31.61	14.65	31.61	-5.86	—	—	8.19	06/30/2020
Class A with 5.75% load	24.07	8.07	24.07	-7.70	—	—	6.38	06/30/2020
Class C	30.79	14.47	30.79	-6.58	—	—	7.41	06/30/2020
Class N	31.61	14.65	31.61	-5.86	—	—	8.19	06/30/2020
Benchmarks								
Bloomberg US 2500 Technology Total Return Index ⁵	23.56	13.62	23.56	-0.89	—	—	9.04	06/30/2020
S&P North American Technology Sector Index ⁵	61.13	17.16	61.13	9.60	—	—	15.48	06/30/2020
S&P 500 Total Return Index ⁵	26.29	11.69	26.29	10.00	—	—	14.88	06/30/2020

Calendar Year Returns^{3 4} (%)

2021–2023

	2021	2022	2023
Eventide Exponential Technologies Fund I	15.64	-44.98	31.96
Bloomberg US 2500 Technology Total Return Index ⁵	10.61	-28.77	23.56
S&P North American Technology Sector Index ⁵	26.40	-35.36	61.13
S&P 500 Total Return Index ⁵	28.71	-18.11	26.29

Performance is historical and does not guarantee future results. Investment return and principal value will fluctuate with changing market conditions so that when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Investors cannot directly invest in an index, and unmanaged index returns do not reflect any fees, expenses, or sales charges. The volatility of an index may be materially different than that of the Fund, and investors should not expect the Fund to achieve the same results as a listed index. Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).

TOP HOLDINGS¹

- Xometry Inc (10.28%)** AI-enabled marketplace for on-demand manufacturing
- Palo Alto Networks Inc (4.88%)** Integrated cloud and network security solutions
- Monday.com Ltd (4.40%)** Cloud-based software for business workflow applications
- Coursera Inc (4.30%)** Provides online education services
- CrowdStrike Holdings Inc (4.00%)** Enterprise cybersecurity platform to prevent endpoint attacks
- Flywire Corp (3.84%)** Global payments enablement software for education and healthcare
- Constellation Software (3.76%)** Mission-critical software for small- and medium-sized businesses
- Monolithic Power Systems Inc (3.68%)** Power management solutions
- Synopsys Inc (3.60%)** Software for designing advanced semiconductors
- DoubleVerify Holdings Inc (3.41%)** Digital Media and analytics tools

1. Does not include cash/money market funds/equivalents. Based on percentage of net assets. Holdings can change at any time, are subject to risks discussed in the Fund's prospectus, and should not be considered investment advice.

2. This chart is for illustrative purposes and assumes that a \$10,000 investment was made on the Fund's inception date of 06/30/2020 and that all dividends and capital gains were reinvested. Hypothetical performance often shows markedly better results than actual management and should not be the basis for an investment decision. A variety of factors could impact

investment decision making or otherwise cause differences between the hypothetical performance and actual investor returns.

3. Compares the Eventide Exponential Technologies Fund Class I's performance to index performance over the periods shown. Performance will differ for other fund classes, based upon fees and commissions.

4. The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption of fund shares. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes.

5. On 04/01/2023, the Fund's primary benchmark to compare its performance was changed from the S&P 500 Total Return Index to the S&P North American Technology Sector Index because the Fund's Adviser believes it is more reflective of the Fund's portfolio. On 12/29/2023, the benchmark was changed to the Bloomberg US 2500 Technology Total Return Index because the Fund's Adviser believes it will be helpful in shareholder evaluation of the risk reward of and investment opportunity set for the Fund. The Bloomberg US 2500 Technology Total Return Index is a float market-cap-weighted equity benchmark derived from membership of the Bloomberg US 2500 Index. The S&P North American Technology Sector Index represents U.S. securities classified under the GICS® information technology sector as well as the internet & direct marketing retail, interactive home entertainment, and interactive media & services sub-industries. The S&P 500 is an index created by Standard & Poor's of American stocks with the largest market capitalization.

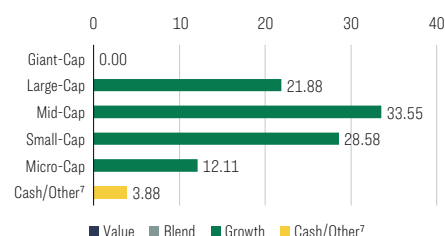
6. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 06/30/2020.

OVERVIEW

Fund	Nasdaq	Maximum Sales Charge	Management Fees	Other Expenses ¹	12b-1 Fees	AFFE ²	Gross Expenses	Net Expenses ³	Inception Date
Class I	ETIEX	None	1.10%	0.40%	0.00%	0.01%	1.51%	1.44%	06/30/2020
Class A	ETAEX	Front-End*: 5.75%	1.10%	0.40%	0.25%	0.01%	1.76%	1.69%	06/30/2020
Class C	ETCEX	None*	1.10%	0.40%	1.00%	0.01%	2.51%	2.44%	06/30/2020
Class N	ETNEX	None	1.10%	0.40%	0.20%	0.01%	1.71%	1.64%	06/30/2020

Minimum Investment: \$100,000 (Class I⁵), \$1,000 or \$100 with Automatic Investment Plan (Class A, C, N)

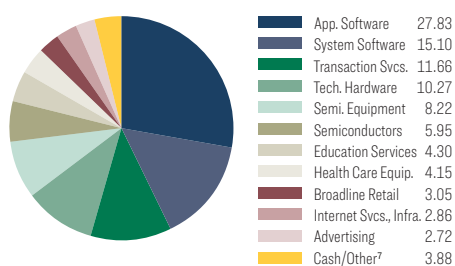
Net Assets: \$127 million

Portfolio Composition⁶ (%) 31 Dec 2023

Equity market capitalization: \$26.7B average, \$9.7B median

Number of holdings: 32

Annual turnover range⁸: 60%–81% (2021–2023)

Sub-Industry Allocation⁹ (%) 31 Dec 2023Market Risk¹⁰

	Std. Dev.		Beta		Alpha (%)		R-Squared (%)	
	3-year	Inception ¹¹	3-year	Inception	3-year	Inception	3-year	Inception
Eventide Exponential Technologies I	27.39	28.40	1.11	1.06	-3.59	0.07	81.47	79.64
Bloomberg US 2500 Technology Total Return Index	22.37	23.98	1.00	1.00	—	—	100.00	100.00
S&P North American Technology Sector Index	23.99	24.00	0.94	0.85	10.41	7.24	77.38	72.84
S&P 500 Total Return Index	17.54	17.92	0.64	0.61	9.19	7.67	67.27	67.47

1. Refer to the Fund's SAI for definition of Other Expenses.
2. Acquired Fund Fees and Expenses, the indirect costs of investing in other investment companies.
3. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2024. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.
4. Class A and Class C are also subject to a maximum deferred sales charge of 1.00%. This and other expenses that apply to a continued investment in the Fund are described in the Fund's prospectus.
5. Effective 06/01/2022, Class I shares purchased directly from the Funds are not subject to the minimum initial or subsequent investment requirements.
6. Market cap definitions are based on those used by Morningstar, where Giant-Cap are those companies that account for the top 40% of capitalization, Large-Cap is the next 30%, Mid-Cap is the next 20%, Small-Cap is the next 7%, and Micro-Cap is the last 3%. Eventide applies Morningstar's U.S. style zone to evaluate securities. Value is defined as having a current earnings yield greater than 10%. Growth is defined as having a current earnings yield less than 5%. Blend is defined as a current earnings yield between 5% and 10%.

7. Includes cash, cash equivalents, money market funds, impact bonds and options. Impact bonds fund business models that strive to have significant social or environmental effects.
8. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2023. Portfolio turnover is the percentage of the portfolio that was bought or sold (lesser) during a fiscal year. A higher portfolio turnover may indicate higher transaction costs for the Fund, and may result in higher taxes for investors.
9. Allocation percentages are subject to change at any time, and should not be considered investment advice.
10. Source: © Morningstar, Inc. (2024). All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The performance and risk factor calculations are against the new Bloomberg US 2500 Technology Total Return Index. Alpha is a measure of performance on a risk-adjusted basis. It takes the volatility (price risk) of a fund and compares its risk-adjusted performance to the Index. Any excess return of a fund relative to the return of the Index is a fund's alpha. Beta is a measure of the volatility of a fund relative to the Index. A beta greater than

Mutual funds involve risk including the possible loss of principal. Past performance does not guarantee future results. The Fund typically invests at least 80% of its net assets in companies that the Adviser believes are participating in and benefiting from technologies, innovations, technology themes, or technology trends which can include information technology, e-commerce discretionary, internet media and services, healthcare technology, healthcare devices, or transaction & payment processing services industries. The term "exponential" means the potential for accelerated advancements in underlying technologies that can positively impact capabilities and development cycles of a company's products and services. Not every company in the Fund's portfolio will experience exponential growth, and the Fund is not expected to deliver exponential returns. The Fund's ethical values screening criteria could cause it to under-perform similar funds that do not have such screening criteria. The Fund can invest in smaller-sized companies which may experience higher failure rates than larger companies and normally have a lower trading volume than

larger companies. The Fund may experience higher volatility than the general market due to being concentrated in the technology industries. Companies in the technology industries have different risks including but not limited to products becoming obsolete, and entrance of competing products. Communications companies may underperform due to legislative or increased competition. Internet and Direct Marketing Retail companies may underperform due to legislative or increased government supervision. Healthcare Technology and Devices Companies may be heavily dependent on clinical trials with uncertain outcomes and decisions made by the governments and regulatory authorities. Further, these companies are dependent on patent protection. The Fund has non-diversification risk as a high percentage of Fund assets may be invested in a limited number of companies. The Fund can have risk related to option investing. There are special risks associated with investments in foreign companies including exposure to currency fluctuations, less efficient trading markets, political instability and differing auditing and legal standards. The Fund can invest in private companies.

MANAGER



Anant Goel serves as a Portfolio Manager for the Eventide Exponential Technologies Fund, the Eventide Gilead Fund, and the Eventide Large Cap Focus Fund, and Senior Research Analyst on other Eventide funds. He has a diverse background having grown up and lived in India, Hong Kong, UK, USA and China, which combined with his academic and professional interests, allow him to incorporate a diverse set of perspectives in his investment decision process. He has served as a Research Analyst at Eventide since 2016, leading its technology focused research. In 2015, during his MBA program, Mr. Goel worked at Adage Capital Management, a long/short hedge fund. From 2011–2014, he served as an Analyst for NewQuest Capital Partners, a Private Equity firm in Hong Kong. Mr. Goel holds an MBA from the MIT Sloan School of Management where he was selected as a Teaching Assistant (TA) for finance courses for both Executive MBA and MBA students. He also holds a Bachelors of Science (HONS) from the University of Warwick, UK in Economics.

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1 is more volatile than the Index. R-Squared is a measure of how a fund's performance correlates with the Index's performance and it can help assess how likely it is that beta is statistically significant. Standard Deviation of return measures the amount of variation in historical performance from period to period.

11. Annualized since inception figures use an inception date of 07/01/2020 and not the actual inception date of 06/30/2020 as only full month data is used in Market Risk calculations.

Private investments include various risks including but not limited to lack of liquidity, capital commitment risk, and valuation risk. Private companies may not be financially profitable and have uncertain futures, subjecting them to additional risks. The Fund has no history of operations prior to its inception date.

This information is for use with concurrent or prior delivery of a fund prospectus, which can be obtained at <https://www.eventidefunds.com/prospectus> or by calling 1-877-771-EVEN (3836). Investors should consider a fund's investment objectives, risks, charges and expenses carefully before investing or sending money. Eventide Mutual Funds are distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC, which is not affiliated with Eventide Asset Management, LLC.