

# Eventide Balanced Fund

## Class N (ETNMX )

### Semi-Annual Shareholder Report - December 31, 2024



#### Fund Overview

This semi-annual shareholder report contains important information about Eventide Balanced Fund for the period of July 1, 2024 to December 31, 2024. You can find additional information about the Fund at <https://www.eventidefunds.com>. You can also request this information by contacting us at 1-877-771-3836.

#### What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class N	\$52	1.02%* * Annualized

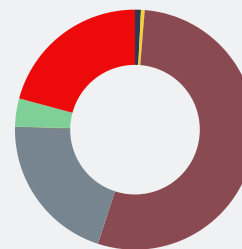
#### Fund Statistics

Net Assets	\$381,224,217
Number of Portfolio Holdings	160
Portfolio Turnover	26%

#### Top 10 Holdings\* (% of net assets)

Holding Name	% of Net Assets
Trane Technologies PLC	2.9%
Arthur J Gallagher & Company	2.3%
nVent Electric PLC	1.8%
Williams Companies, Inc. (The)	1.7%
Iron Mountain, Inc.	1.7%
Targa Resources Corporation	1.7%
Entergy Corporation	1.6%
Roper Technologies, Inc.	1.6%
Houlihan Lokey, Inc.	1.4%
Pentair PLC	1.4%

#### Asset Weighting (% of total investments)



Asset Backed Securities 0.8%	Money Market Funds 0.0%
Collateralized Mortgage Obligations 0.5%	Municipal Bonds 3.8%
Common Stocks 53.7%	U.S. Government & Agencies 20.8%
Corporate Bonds 20.4%	

\* 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.

#### Where can I find additional information about the Fund?

Additional information is available on the Fund's website ( <https://www.eventidefunds.com> ), including its:



- Prospectus
- Financial information
- Holdings
- Proxy voting information

You may elect to receive shareholder reports through electronic delivery or in paper, free of charge. You can contact your financial intermediary to request electronic delivery of your reports or that you receive paper copies of your reports. Your election to receive reports, whether through electronic delivery or in paper, will apply to all funds held with your financial intermediary.