# **Eventide Dividend Growth Fund**

# Class A (ETADX)

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

#### **Fund Overview**

This semi-annual shareholder report contains important information about Eventide Dividend Growth 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 A	\$61	1.17%* * Annualized	
Fund Statistics			
Net Assets		\$1,050,080,851	
Number of Portfolio Holdings			
Portfolio Turnover		28%	

Top 10 Holdings* (% of net assets)			
Holding Name	% of Net Assets		
Trane Technologies PLC	5.0%		
Arthur J Gallagher & Company	4.1%		
nVent Electric PLC	3.3%		
Entergy Corporation	3.0%		
Targa Resources Corporation	3.0%		
Williams Companies, Inc. (The)	3.0%		
Iron Mountain, Inc.	3.0%		
Roper Technologies, Inc.	2.9%		
STERIS plc	2.6%		
Sherwin-Williams Company (The)	2.5%		

\* 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.

Common Stocks 99.7%
Corporate Bonds 0.3%
Money Market Funds 0.0%

Asset Weighting (% of total investments)

### 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.



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