

# Eventide Dividend Opportunities Fund

## Class A (ETADX )

Annual Shareholder Report - June 30, 2024



### Fund Overview

This annual shareholder report contains important information about Eventide Dividend Opportunities Fund for the period of July 1, 2023 to June 30, 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 year?

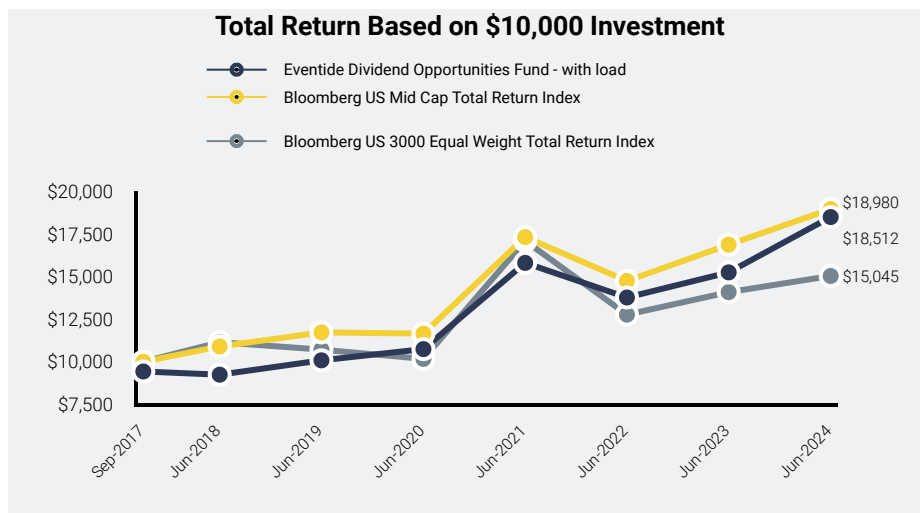
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A	\$120	1.20%

### How did the Fund perform during the reporting period?

The Fund outperformed its benchmark for the year ended 6/30/2024. The Fund outperformed in many sectors (IT, Industrials, Energy, Utilities) and underperformed in Consumer Discretionary and Financials. We continue to add high-quality companies in growth areas (technology, AI, electrification, infrastructure). Emphasizing attractive valuations, dividend growth, and strong business fundamentals, we believe we are well-positioned for volatility or a pivot to lower interest rates, as investors seek dividends. The Fund may lag during rallies led by lower-quality or cyclical sectors. Our experience bolsters our confidence that high-quality, dividend-growth companies serving customers and stakeholders well also serve shareholders well. We are committed to resilient growth, strong financials, value creation, and human flourishing.

### How has the Fund performed since inception?



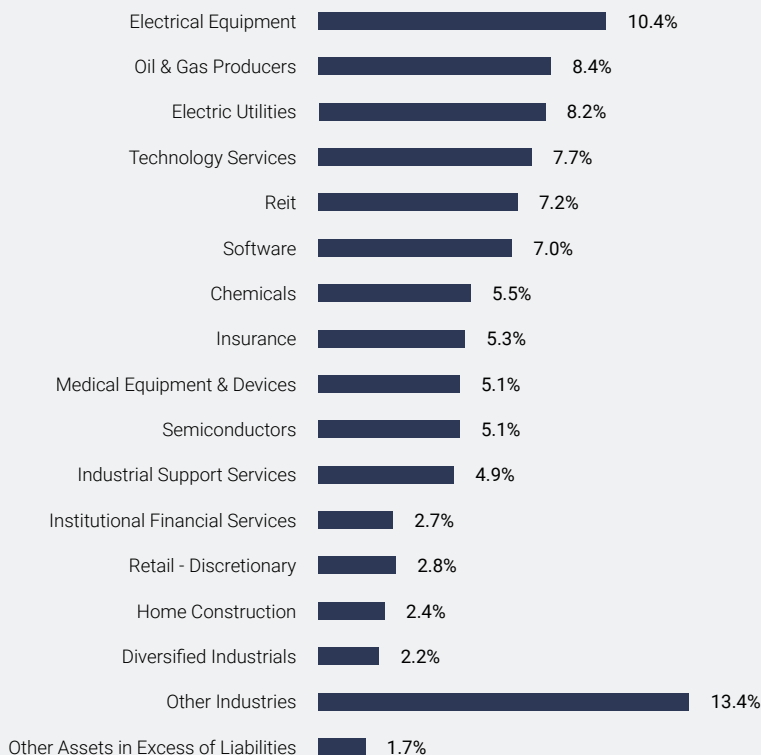
The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares. In connection with new SEC Rules on shareholder reporting, the Fund's performance information above is compared with a broad-based benchmark, Bloomberg US 3000 Equal Weight Total Return Index, which represents the overall domestic equity market. In addition, the strategy benchmark, Bloomberg US Mid Cap Total Return Index, is included as the adviser believes it is more representative of the fund's investment universe.

### Average Annual Total Returns

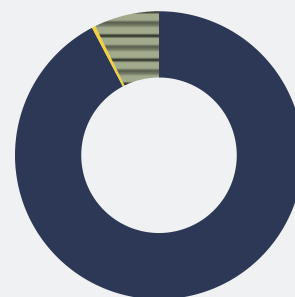
Fund Statistics	Since Inception (9/29/2017)		
	1 Year	5 Years	Since Inception
Net Assets	\$863,913,670		
Number of Portfolio Holdings	49		
Advisory Fee (net of waivers)	\$4,876,704		
Portfolio Turnover	38%		
Eventide Dividend Opportunities Fund - Class A Without Load	21.35%	12.92%	10.52%
Eventide Dividend Opportunities Fund - Class A With Load	14.40%	11.60%	9.55%
Bloomberg US Mid Cap Total Return Index	12.40%	10.12%	9.96%
Bloomberg US 3000 Equal Weight Total Return Index	6.75%	7.03%	6.24%

## What did the Fund invest in?

### Industry Weighting (% of net assets)



### Asset Weighting (% of total investments)



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

Holding Name	% of Net Assets
Trane Technologies PLC	5.4%
nVent Electric PLC	5.1%
Arthur J Gallagher & Company	4.5%
Roper Technologies, Inc.	4.4%
CDW Corporation	4.1%
KLA Corporation	4.0%
Targa Resources Corporation	3.5%
Ferguson PLC	3.4%
Williams Companies, Inc. (The)	3.2%
STERIS plc	2.8%

\* 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.

## Material Fund Changes

No material changes occurred during the year ended June 30, 2024.



## Eventide Dividend Opportunities Fund - Class A (ETADX)

Annual Shareholder Report - June 30, 2024

## 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

# Eventide Dividend Opportunities Fund

## Class C (ETCDX )

Annual Shareholder Report - June 30, 2024



### Fund Overview

This annual shareholder report contains important information about Eventide Dividend Opportunities Fund for the period of July 1, 2023 to June 30, 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 year?

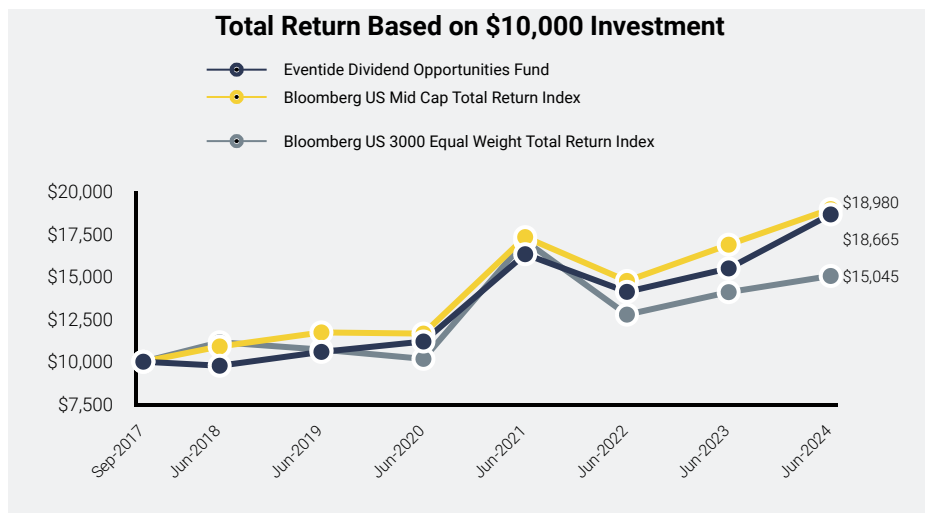
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class C	\$195	1.95%

### How did the Fund perform during the reporting period?

The Fund outperformed its benchmark for the year ended 6/30/2024. The Fund outperformed in many sectors (IT, Industrials, Energy, Utilities) and underperformed in Consumer Discretionary and Financials. We continue to add high-quality companies in growth areas (technology, AI, electrification, infrastructure). Emphasizing attractive valuations, dividend growth, and strong business fundamentals, we believe we are well-positioned for volatility or a pivot to lower interest rates, as investors seek dividends. The Fund may lag during rallies led by lower-quality or cyclical sectors. Our experience bolsters our confidence that high-quality, dividend-growth companies serving customers and stakeholders well also serve shareholders well. We are committed to resilient growth, strong financials, value creation, and human flourishing.

### How has the Fund performed since inception?



The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares. In connection with new SEC Rules on shareholder reporting, the Fund's performance information above is compared with a broad-based benchmark, Bloomberg US 3000 Equal Weight Total Return Index, which represents the overall domestic equity market. In addition, the strategy benchmark, Bloomberg US Mid Cap Total Return Index, is included as the adviser believes it is more representative of the fund's investment universe.

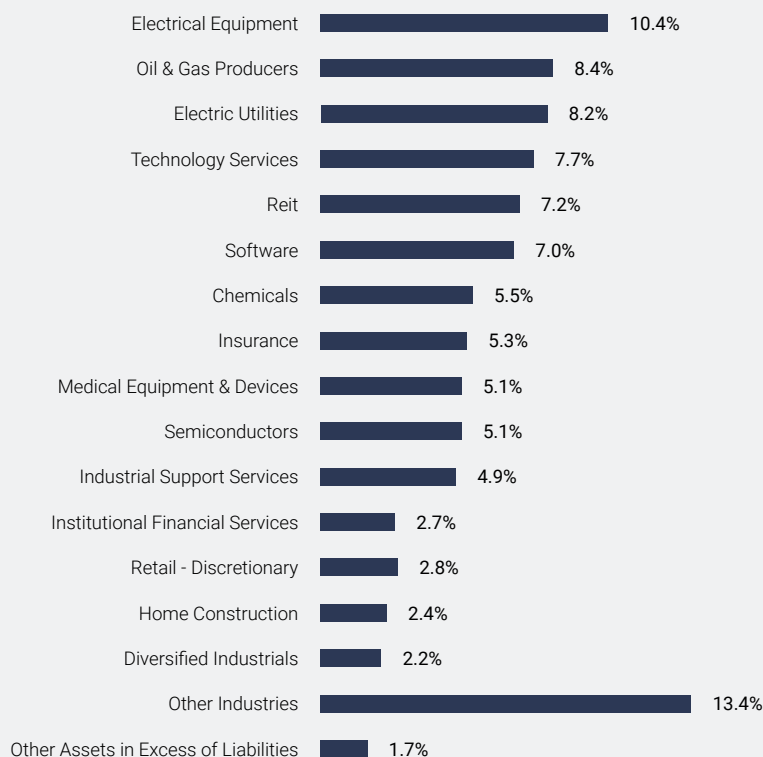
### Average Annual Total Returns

Fund Statistics	
Net Assets	\$863,913,670
Number of Portfolio Holdings	49
Advisory Fee (net of waivers)	\$4,876,704
Portfolio Turnover	38%

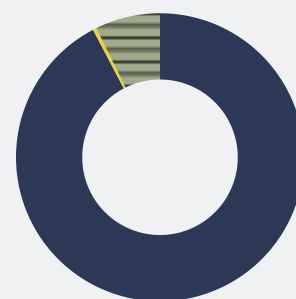
	1 Year	5 Years	Since Inception (9/29/2017)
Eventide Dividend Opportunities Fund - Class C	20.50%	12.03%	9.69%
Bloomberg US Mid Cap Total Return Index	12.40%	10.12%	9.96%
Bloomberg US 3000 Equal Weight Total Return Index	6.75%	7.03%	6.24%

## What did the Fund invest in?

### Industry Weighting (% of net assets)



### Asset Weighting (% of total investments)



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

Holding Name	% of Net Assets
Trane Technologies PLC	5.4%
nVent Electric PLC	5.1%
Arthur J Gallagher & Company	4.5%
Roper Technologies, Inc.	4.4%
CDW Corporation	4.1%
KLA Corporation	4.0%
Targa Resources Corporation	3.5%
Ferguson PLC	3.4%
Williams Companies, Inc. (The)	3.2%
STERIS plc	2.8%

\* 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.

## Material Fund Changes

No material changes occurred during the year ended June 30, 2024.



## Eventide Dividend Opportunities Fund - Class C (ETCDX)

Annual Shareholder Report - June 30, 2024

## 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

# Eventide Dividend Opportunities Fund

## Class I (ETIDX)

Annual Shareholder Report - June 30, 2024



### Fund Overview

This annual shareholder report contains important information about Eventide Dividend Opportunities Fund for the period of July 1, 2023 to June 30, 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 year?

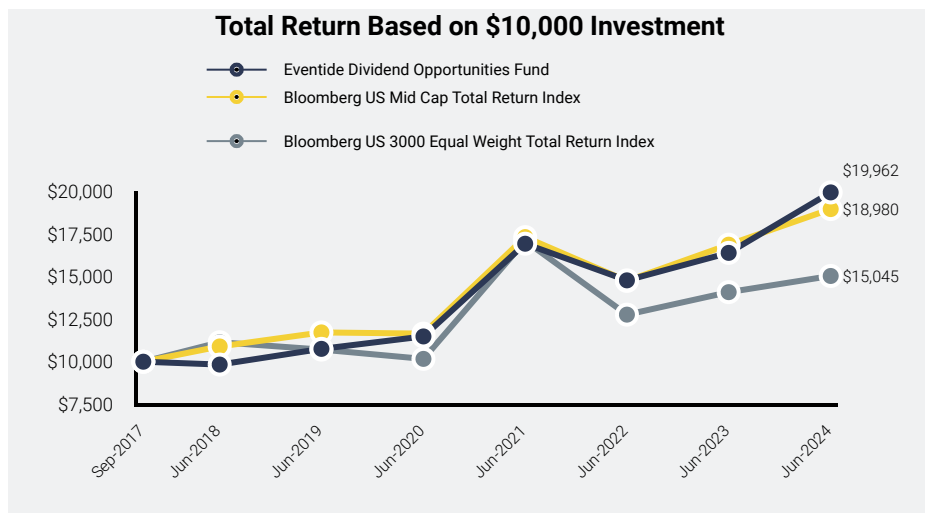
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$95	0.95%

### How did the Fund perform during the reporting period?

The Fund outperformed its benchmark for the year ended 6/30/2024. The Fund outperformed in many sectors (IT, Industrials, Energy, Utilities) and underperformed in Consumer Discretionary and Financials. We continue to add high-quality companies in growth areas (technology, AI, electrification, infrastructure). Emphasizing attractive valuations, dividend growth, and strong business fundamentals, we believe we are well-positioned for volatility or a pivot to lower interest rates, as investors seek dividends. The Fund may lag during rallies led by lower-quality or cyclical sectors. Our experience bolsters our confidence that high-quality, dividend-growth companies serving customers and stakeholders well also serve shareholders well. We are committed to resilient growth, strong financials, value creation, and human flourishing.

### How has the Fund performed since inception?



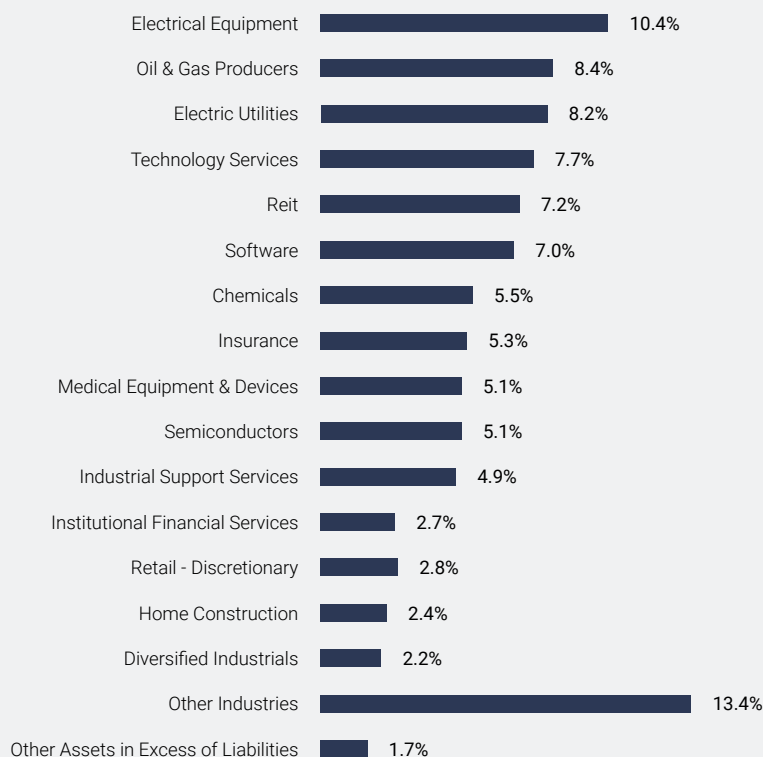
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### Average Annual Total Returns

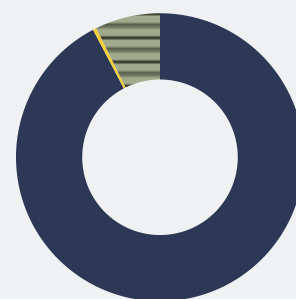
Fund Statistics	Since Inception (9/29/2017)		
	1 Year	5 Years	Since Inception
Net Assets	\$863,913,670		
Number of Portfolio Holdings	49		
Advisory Fee (net of waivers)	\$4,876,704		
Portfolio Turnover	38%		
Eventide Dividend Opportunities Fund - Class I	21.70%	13.16%	10.78%
Bloomberg US Mid Cap Total Return Index	12.40%	10.12%	9.96%
Bloomberg US 3000 Equal Weight Total Return Index	6.75%	7.03%	6.24%

## What did the Fund invest in?

### Industry Weighting (% of net assets)



### Asset Weighting (% of total investments)



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

Holding Name	% of Net Assets
Trane Technologies PLC	5.4%
nVent Electric PLC	5.1%
Arthur J Gallagher & Company	4.5%
Roper Technologies, Inc.	4.4%
CDW Corporation	4.1%
KLA Corporation	4.0%
Targa Resources Corporation	3.5%
Ferguson PLC	3.4%
Williams Companies, Inc. (The)	3.2%
STERIS plc	2.8%

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## Material Fund Changes

No material changes occurred during the year ended June 30, 2024.



## Eventide Dividend Opportunities Fund - Class I (ETIDX)

Annual Shareholder Report - June 30, 2024

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

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# Eventide Dividend Opportunities Fund

## Class N (ETNDX )

Annual Shareholder Report - June 30, 2024



### Fund Overview

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### What were the Fund's costs for the last year?

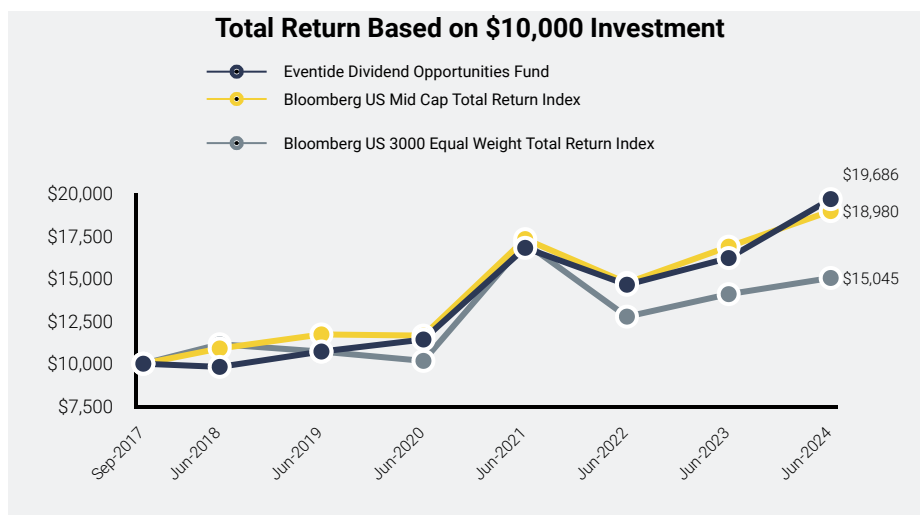
(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class N	\$115	1.15%

### How did the Fund perform during the reporting period?

The Fund outperformed its benchmark for the year ended 6/30/2024. The Fund outperformed in many sectors (IT, Industrials, Energy, Utilities) and underperformed in Consumer Discretionary and Financials. We continue to add high-quality companies in growth areas (technology, AI, electrification, infrastructure). Emphasizing attractive valuations, dividend growth, and strong business fundamentals, we believe we are well-positioned for volatility or a pivot to lower interest rates, as investors seek dividends. The Fund may lag during rallies led by lower-quality or cyclical sectors. Our experience bolsters our confidence that high-quality, dividend-growth companies serving customers and stakeholders well also serve shareholders well. We are committed to resilient growth, strong financials, value creation, and human flourishing.

### How has the Fund performed since inception?



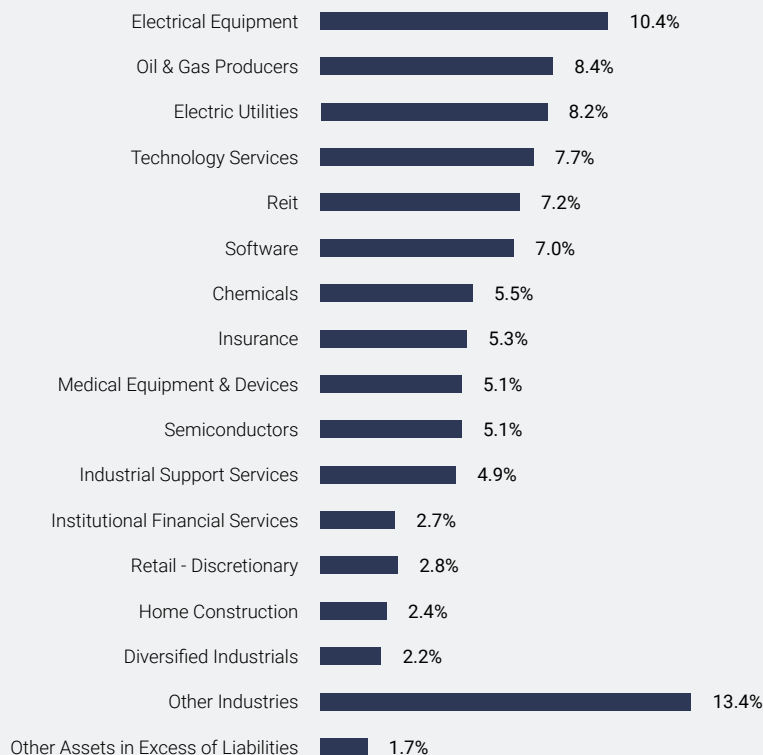
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### Average Annual Total Returns

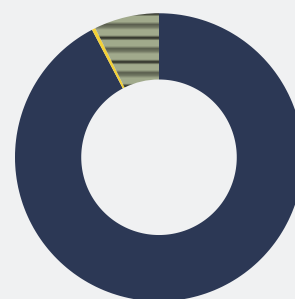
Fund Statistics	Since Inception (9/29/2017)		
	1 Year	5 Years	Since Inception (9/29/2017)
Net Assets	\$863,913,670		
Number of Portfolio Holdings	49		
Advisory Fee (net of waivers)	\$4,876,704		
Portfolio Turnover	38%		
Eventide Dividend Opportunities Fund - Class N	21.40%	12.93%	10.55%
Bloomberg US Mid Cap Total Return Index	12.40%	10.12%	9.96%
Bloomberg US 3000 Equal Weight Total Return Index	6.75%	7.03%	6.24%

## What did the Fund invest in?

### Industry Weighting (% of net assets)



### Asset Weighting (% of total investments)



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

Holding Name	% of Net Assets
Trane Technologies PLC	5.4%
nVent Electric PLC	5.1%
Arthur J Gallagher & Company	4.5%
Roper Technologies, Inc.	4.4%
CDW Corporation	4.1%
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STERIS plc	2.8%

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## Material Fund Changes

No material changes occurred during the year ended June 30, 2024.



## Eventide Dividend Opportunities Fund - Class N (ETNDX)

Annual Shareholder Report - June 30, 2024

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

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