

Dividend Opportunities Fund Fact Sheet

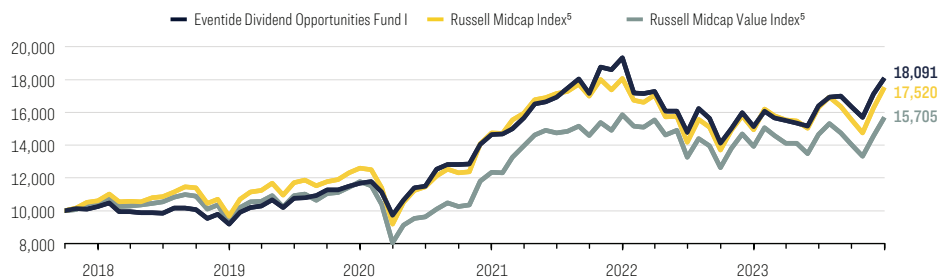
December 31, 2023

Class I: ETIDX | Class A: ETADX | Class C: ETCDX | Class N: ETNDX

The Eventide Dividend Opportunities Fund is a diversified mutual fund seeking to provide dividend income and long-term capital appreciation with the added objective of dividend growth. The Fund seeks to achieve its objectives by normally investing at least 80% of net assets in high-quality, dividend-paying companies. The Fund invests in securities of companies that we believe demonstrate values and business practices that are ethical, sustainable, and provide an attractive investment opportunity.

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

29 Sep 2017–31 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

	YTD	3-mos	1-year	3-year ⁶	5-year ⁶	10-year	Since Inception ⁶	Inception Date ⁶
<i>Eventide Dividend Opportunities Fund</i>								
Class I	19.66	10.83	19.66	7.32	14.51	—	9.94	09/29/2017
Class A without load	19.46	10.85	19.46	7.12	14.26	—	9.69	09/29/2017
Class A with 5.75% load	12.58	4.46	12.58	5.03	12.91	—	8.66	09/29/2017
Class C	18.56	10.60	18.56	6.27	13.38	—	8.87	09/29/2017
Class N	19.44	10.78	19.44	7.11	14.29	—	9.73	09/29/2017
<i>Benchmarks</i>								
Russell Midcap Index ⁵	17.23	12.82	17.23	5.92	12.68	—	9.38	09/29/2017
Russell Midcap Value Index ⁵	12.71	12.11	12.71	8.36	11.16	—	7.48	09/29/2017

Calendar Year Returns^{3 4} (%)

2018–2023

	2018	2019	2020	2021	2022	2023
Eventide Dividend Opportunities Fund I	-10.37	27.06	25.35	32.00	-21.75	19.66
Russell Midcap Index ⁵	-9.06	30.54	17.10	22.58	-17.32	17.23
Russell Midcap Value Index ⁵	-12.29	27.06	4.96	28.34	-12.03	12.71

Distributions and Yield⁴

31 Dec 2023

Dec 2022 – Dec 2023	Class I	Class A	Class C	Class N	SEC 30-Day Yield ⁹	Class I	Class A	Class C	Class N
Distributions ⁷	\$0.11	\$0.07	\$0.00	\$0.08	Subsidized (Waiver)	0.58%	0.32%	-0.38%	0.41%
12-Month Yield ⁸	0.67%	0.45%	0.00%	0.49%	Unsubsidized (No Waiver)	0.57%	0.32%	-0.39%	0.40%

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. This material must be read along with the Fund's prospectus, which may be obtained at eventidefunds.com/prospectus. Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).

TOP HOLDINGS¹

- nVent Electric PLC (5.36%)** Electronic packaging and networking solutions
- Trane Technologies (5.16%)** HVAC systems for energy efficiency, reduced carbon emissions
- Roper Technologies Inc (4.86%)** Software, water metering technologies, and medical products
- KLA Corporation (4.82%)** Semiconductors and semiconductor assembly solutions
- CDW Corp (4.76%)** Value-added reseller of technology solutions
- Ferguson PLC (3.86%)** Distributor of plumbing, waterworks, HVAC, and other products
- Lithia Motors Inc (3.83%)** Large U.S. automotive retailer
- Arthur J Gallagher & Co (3.30%)** Commercial insurance and reinsurance broker
- The Williams Companies Inc (3.26%)** Energy company supplying hydrocarbon and natural gas
- Sherwin-Williams (3.23%)** Manufactures, distributes, and sells paints and coatings

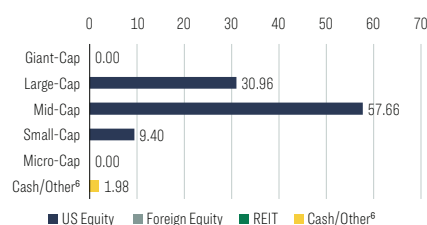
1. Does not include cash/money market funds/equivalents. Based on percentage of net assets. Holdings can change at any time, are subject to risks discussed in the Fund's prospectus, and should not be considered investment advice.
2. This chart is for illustrative purposes and assumes that a \$10,000 investment was made on the Fund's inception date of 09/29/2017 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 Dividend Opportunities Fund Class I's performance to index performance over the periods shown. Performance will differ for other fund classes, based upon fees and commissions. Prior to Q4 2020, Class N shares were displayed.
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. The Russell Midcap Index measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap Value Index measures the performance of the U.S. equity mid-cap value segment.
6. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/29/2017.
7. Represents the sum of all distributions from the period indicated. Distributions consist of dividend and interest income, capital gains, and/or return of capital. Shareholders should not assume that Fund distributions represent net profit. Income may be distributed regardless of whether such income will be treated as return of capital.
8. 12-Month Yield is the sum of a fund's total trailing 12-month interest and dividend payments divided by the last month's ending share price (NAV) plus any capital gains distributed over the same period.
9. SEC Yield is based on a 30-day (or one-month) period ending 12/31/2023 and is calculated by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period. For more information see SEC Form N-1A.

OVERVIEW

Fund	Nasdaq	Maximum Sales Charge	Management Fees	Other Expenses ¹	12b-1 Fees	Gross Expenses	Net Expenses ²	Inception Date
Class I	ETIDX	None	0.73%	0.30%	0.00%	1.03%	0.95%	09/29/2017
Class A	ETADX	Front-End ³ : 5.75%	0.73%	0.30%	0.25%	1.28%	1.20%	09/29/2017
Class C	ETCDX	None ³	0.73%	0.30%	1.00%	2.03%	1.95%	09/29/2017
Class N	ETNDX	None	0.73%	0.30%	0.20%	1.23%	1.15%	09/29/2017

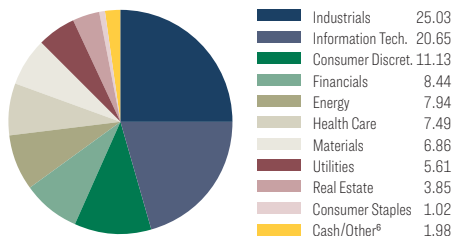
Minimum Investment: \$100,000 (Class I⁴), \$1,000 or \$100 with Automatic Investment Plan (Class A, C, N)
 Net Assets: \$673 million

Portfolio Composition⁵ (%) 31 Dec 2023



Equity market capitalization: \$35.5B average, \$25.8B median
 Number of holdings: 41
 Annual turnover range⁷: 35%–50% (2021–2023)

Sector Allocation⁸ (%) 31 Dec 2023



Market Risk⁹

	Std. Dev.	Beta	Alpha (%)	R-Squared (%)
	3-year Inception ¹⁰	3-year Inception ¹⁰	3-year Inception ¹⁰	3-year Inception ¹⁰
Eventide Dividend Opportunities I	18.58	0.91	1.63	90.80
Russell Midcap Index	16.90	0.79	1.83	88.65
Russell Midcap Value Index	19.38	1.00	—	100.00
	20.28	1.00	—	100.00
	19.58	0.99	2.39	95.50
	20.77	1.01	-1.69	96.58

1. Refer to the Fund's SAI for definition of Other Expenses.
2. 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.
3. 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.
4. Effective 06/01/2022, Class I shares purchased directly from the Funds are not subject to the minimum initial or subsequent investment requirements.
5. 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%.
6. 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.
7. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2022. 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.
8. Allocation percentages are subject to change at any time, and should not be considered investment advice.
9. 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 comparisons are against the Russell

Midcap Index. Prior to Q4 2020, Class N shares were displayed. 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 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.

10. Annualized since inception figures use an inception date of 10/01/2017 and not the actual inception date of 09/29/2017 as only full month data is used in Market Risk calculations.

Mutual funds involve risk including the possible loss of principal. Past performance does not guarantee future results. 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 have risk related to option investing. Companies in the Utilities sector are subject to interest rate risk and cash flow risk. Companies in the technology industries have different risks including but not limited to products becoming obsolete, and entrance of competing products. Companies in the Industrial Sector carry various risks including, but not limited to, risk related to debt loads, intense competition, and sensitivity to economic

cycles. 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. There are unique risks associated with convertible securities, foreign securities, hedging, MLPs, preferred stocks, REITs, securities, and yieldcos that are covered in the Fund's prospectus and SAI.

MANAGERS



Dolores Bamford, CFA, serves as co-Chief Investment Officer for Eventide and Senior Portfolio Manager for the Eventide Dividend Opportunities Fund, and the Eventide Balanced Fund. Ms. Bamford has over 25 years of investment experience. Prior to joining Eventide in 2019, Ms. Bamford was with Goldman Sachs Asset Management for 13 years (2002–2015), most recently as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity investments and co-lead the Global Sustain Equity investments. Previously, Ms. Bamford was with Putnam Investments for 10 years (1992–2002). Before that, she was with Fidelity Investments (1988–1990), where she served in investment research. Ms. Bamford holds an S.M. in Management from the MIT Sloan School of Management, a dual-M.A. in Theology and Church History from Gordon-Conwell Theological Seminary, and a B.A. in Economics from Wellesley College. She holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.



Andrew Singer, CFA, serves as a Portfolio Manager on the Eventide Dividend Opportunities Fund and Eventide Large Cap Focus Fund, and Senior Research Analyst for other Eventide funds. Prior to joining the Adviser, Mr. Singer was an Investment Analyst for Manulife (John Hancock) Asset Management from 2014 to 2016; Research Analyst for Cramer Rosenthal McGlynn from 2009–2013; Equity Analyst for BlackRock from 2006–2009; Equity Analyst for Evergreen Investments from 2004–2006; and Equity Research Associate for Credit Suisse First Boston from 1997–2002. He has a bachelor's degree in Quantitative Economics from Tufts University and an MBA from Babson College. He holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.

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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.