

Eventide Dividend Opportunities Fund

Q2 2024 Presentation

Founded: 2008

Headquarters: Boston, MA

Vision:

To serve individuals, financial advisors, and institutions by offering high performance investments that create compelling value for the global common good.

Funds:

- Eventide Gilead Fund
- Eventide Healthcare & Life Sciences Fund
- Eventide Exponential Technologies Fund
- Eventide Large Cap Focus Fund
- Eventide Balanced Fund
- Eventide Dividend Opportunities Fund
- Eventide Core Bond Fund
- Eventide Limited-Term Bond Fund

AUM:

\$6.59B in net assets under management¹

There is no guarantee that the Adviser will meet its objectives.

1. Includes all Eventide products. Data as of 06/30/2024 except that Eventide Ventures private securities are valued as of 03/31/2024.

Eventide Dividend Opportunities Fund

Fund Objective

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

Seeks to provide dividend income and long-term capital appreciation with a secondary objective of dividend growth.

About the Fund

A diversified equity fund representing our approach to dividend paying stocks.

Benchmarks

Bloomberg US Mid Cap Index

Russell Midcap Total Return Index

Morningstar Category

US Fund Mid-Cap Blend

Lipper Category

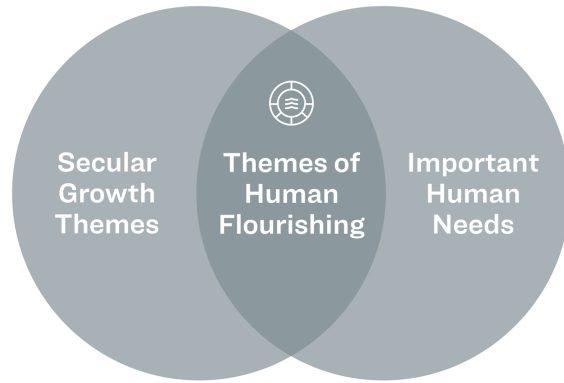
Equity Income

Total Net Assets

\$862MM (Inception date: September 29, 2017)

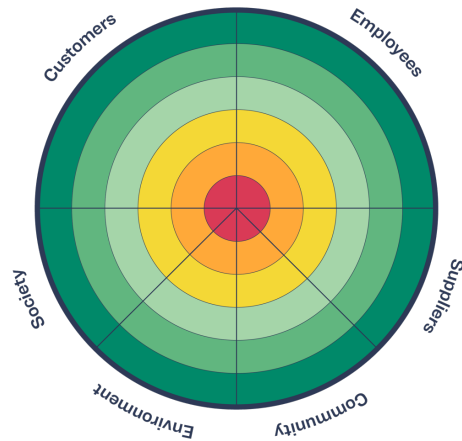
Total net assets as of 06/30/2024. On 06/30/2024, the Fund's primary benchmark to compare its performance was changed from the Russell Midcap Total Return Index to the Bloomberg US Mid Cap Index because the Fund's Adviser believes it provides more value per cost while maintaining high standards of accuracy, relevance, and reliability. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. See the Important Information section for additional information related to benchmark sourcing. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.

Eventide Distinctives



Themes of Human Flourishing

Seeking to invest in companies positioned to participate in long-term secular investment themes that serve important human needs.



Creating Compelling Value for Society and the Global Common Good

Focused on identifying and investing in companies capable of increasing profitability and growth by serving well the needs of customers, employees, suppliers, communities, the environment, and society.

For informational purposes only. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risks, including the possible loss of principal. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

Fund Distinctives

High-Quality Companies Positioned in Secular Themes of Human Flourishing

Invests in companies we believe will achieve attractive long-term capital appreciation, income for our clients, and a positive impact for the world.

Dividend Growth-Focused

Seeks to invest in companies that pay attractive dividends, demonstrate the ability to grow dividends in the future, and offer long-term capital appreciation potential.

Resiliency

Invests in companies whose future is tied to their own ability to create value, rather than to macroeconomic and industry performance.

Creating a Better World

Focused on identifying and investing in companies capable of sustaining profitability and growth by serving well the needs of customers, employees, suppliers, communities, the environment, and society.

The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risks, including the possible loss of principal. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

Portfolio Management



Dolores Bamford, CFA

Co-Chief Investment Officer, Senior Portfolio Manager

Ms. Bamford serves as Lead Portfolio Manager for the Eventide Dividend Opportunities Fund and Eventide Balanced Fund and Co-Portfolio Manager for the Eventide Large Cap Focus Fund.

Experience and Education

- Managing Director and Portfolio Manager at Goldman Sachs
- Senior Vice President and Portfolio Manager at Putnam Investments
- Investment Researcher at Fidelity Investments
- SM in Management from MIT Sloan School of Management
- BA in Economics from Wellesley College



Andrew Singer, CFA

Portfolio Manager, Senior Research Analyst

Mr. Singer serves as Co-Portfolio Manager for the Eventide Large Cap Focus Fund and Eventide Dividend Opportunities Fund, and Senior Research Analyst on other Eventide funds.

Experience and Education

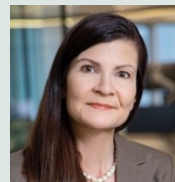
- Over 25 years of investment experience
- Investment analyst at Credit Suisse, BlackRock, and John Hancock
- MBA from Babson College
- BA/BS in Quantitative Economics from Tufts University
- Member of the CFA Society Boston and of the CFA Institute

For informational purposes only. As of 06/30/2024.

Investment Team



**Finny Kuruvilla,
MD, PhD**
Co-CIO, Senior
Portfolio Manager



**Dolores
Bamford, CFA**
Co-CIO, Senior
Portfolio Manager



Anant Goel
Portfolio Manager,
Senior Research
Analyst



**Chris Grogan,
CFA**
Director of
Investment
Consulting, Portfolio
Manager



**Andrew Singer,
CFA**
Portfolio Manager,
Senior Research
Analyst



**Brian Chow,
PhD**
Research Analyst

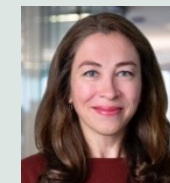


**Westley Dupray,
CFA**
Research Analyst



**Bert Kinsey,
PhD, PharmD**
Research Analyst

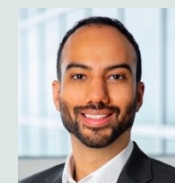
Claudia Kwan
Research Analyst



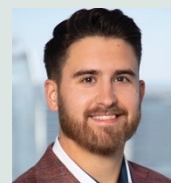
Faina Rozental
Research Analyst



Christian Say
Research Analyst



Reginald Smith
Research Analyst



**Nicholas
Leibold, CFA**
Research Analyst

Darric White
Research Analyst



**Alexandra
Cobourn**
Associate Research
Analyst

For informational purposes only. As of 06/30/2024.

Trading Team



Colin Delaney
Head of Trading, Portfolio
Specialist



Conor Kelly
Trader

For informational purposes only. As of 06/30/2024.

Business 360[®] Research Team



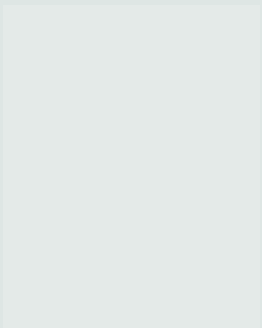
Tyler Frugia
Chief
Information
Officer, Director
of Business 360



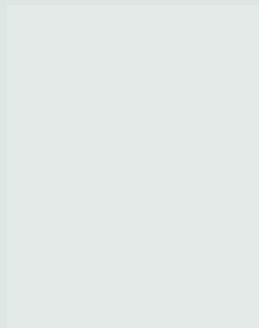
Brock Treworgy,
CAMS, CFE
Business 360
Research
Manager



Abel Ballew
Business 360
Research
Analyst



Jaime Joshua
Business 360
Research
Analyst



Xavier Raju
Business 360
Research
Analyst

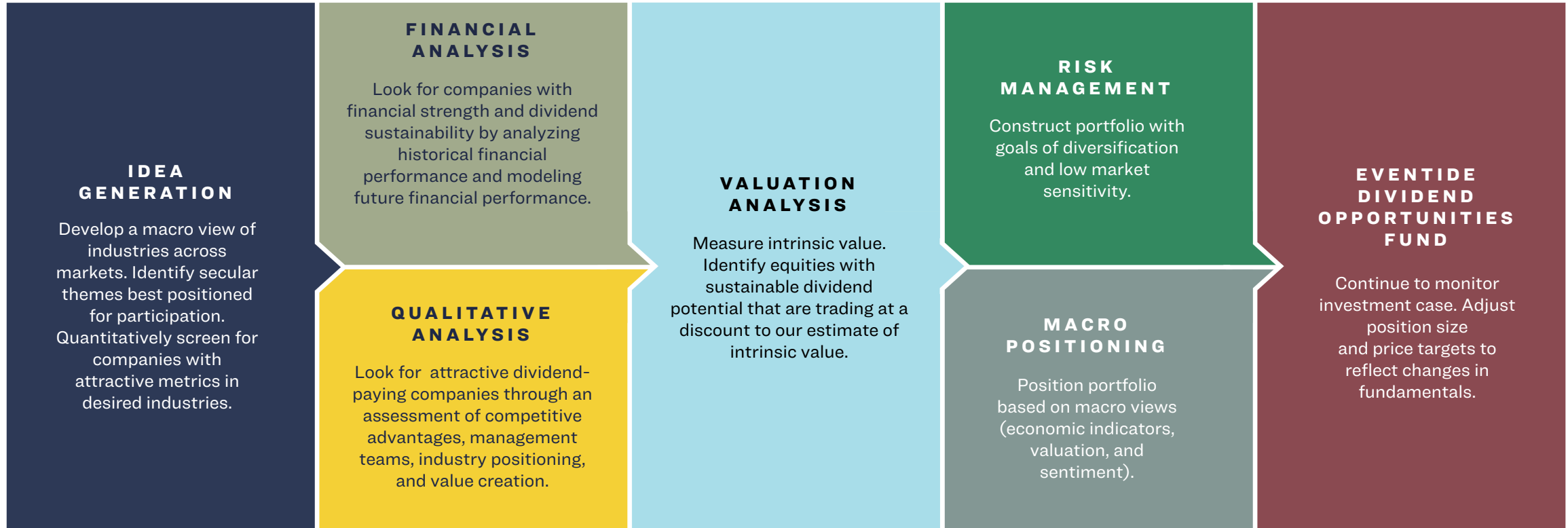
For informational purposes only. As of 06/30/2024.

Investment Philosophy

We believe **high-quality companies** that excel at **creating value for others** and **trade at a discount to intrinsic value** offer superior long-term risk-adjusted returns.

The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses.

Investment Process



The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

Idea Generation

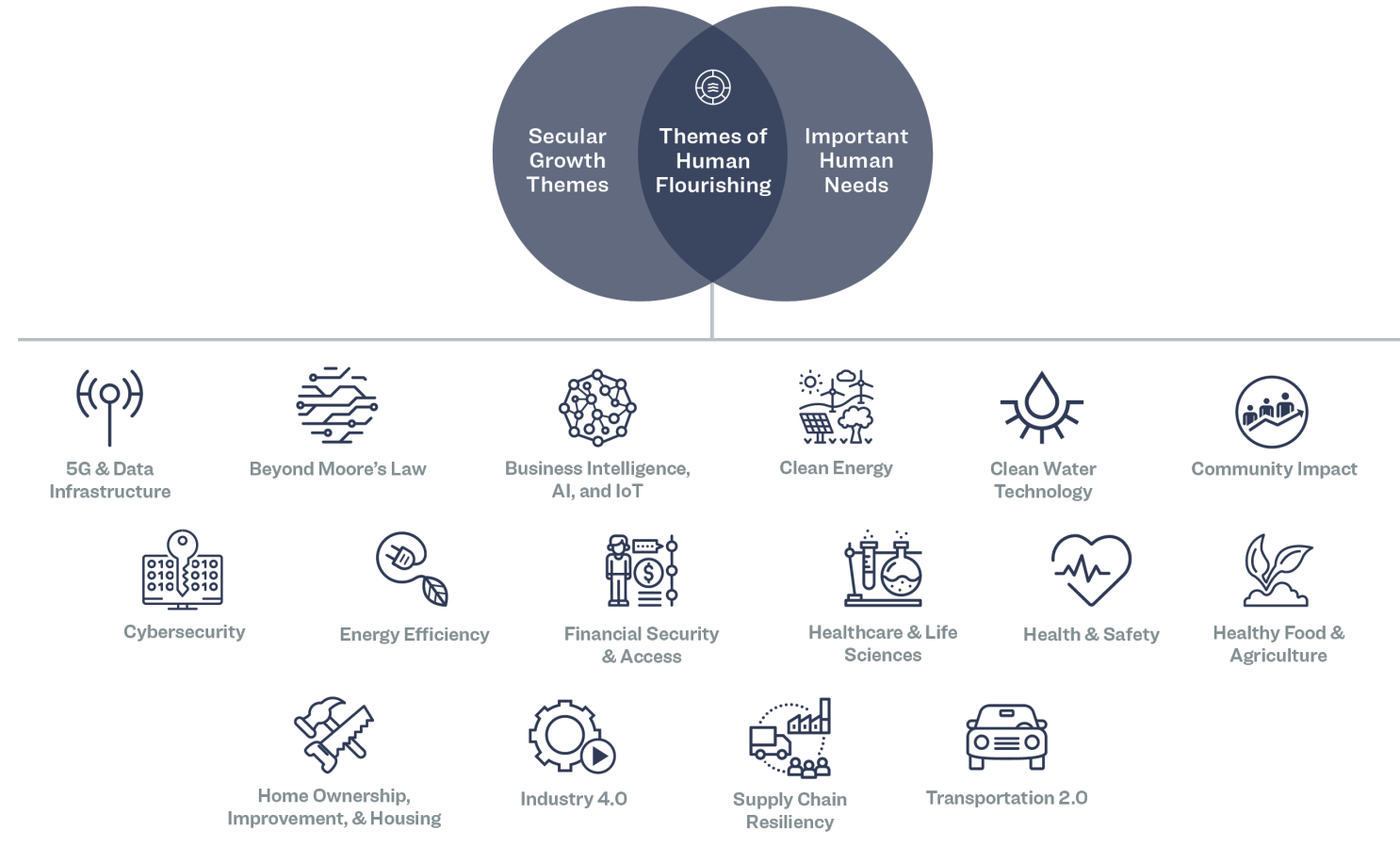
Start with themes, then identify companies we believe are best positioned for participation

- Understand the big picture of industries across asset classes.
- Discern attractive long-term secular investment themes.
- Leverage consultants, industry experts, Key Opinion Leaders.
- Review industry specific reports, trends, and third-party research.
- Use quantitative screening to identify attractively valued companies.
- Study competitors, suppliers, and customers of existing holdings.

The Adviser's judgment about industries, secular themes, and particular companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

Investment Themes

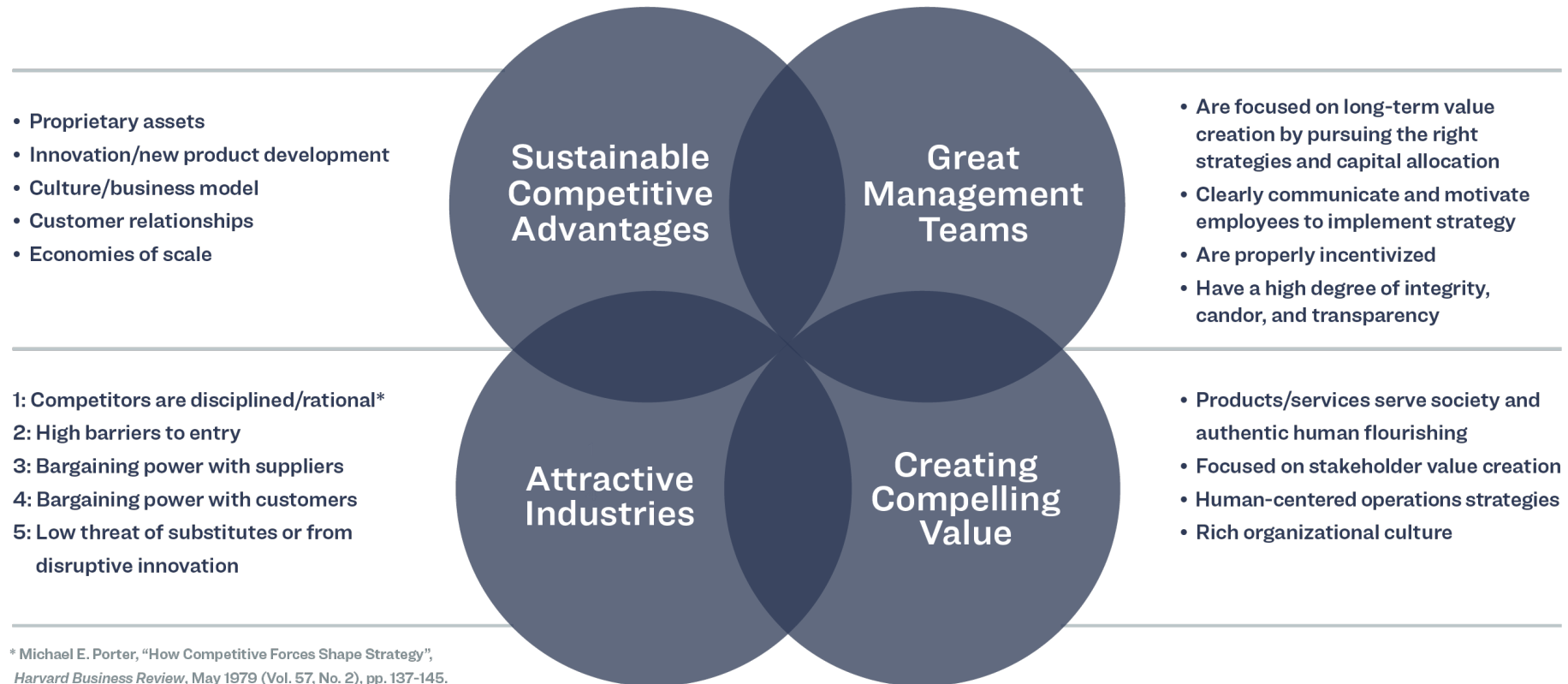
Seeking to invest in companies positioned at the nexus of long-term secular growth themes and important human needs.



These are representative examples of themes in the Eventide Strategies. We refer to long-term secular investment themes as those that tend to be persistent through market conditions. The Adviser's judgment about secular themes may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

Qualitative Analysis

Look for “high-quality” companies, which we believe to have:



The Adviser’s judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

Our Research Framework: Business 360[®]

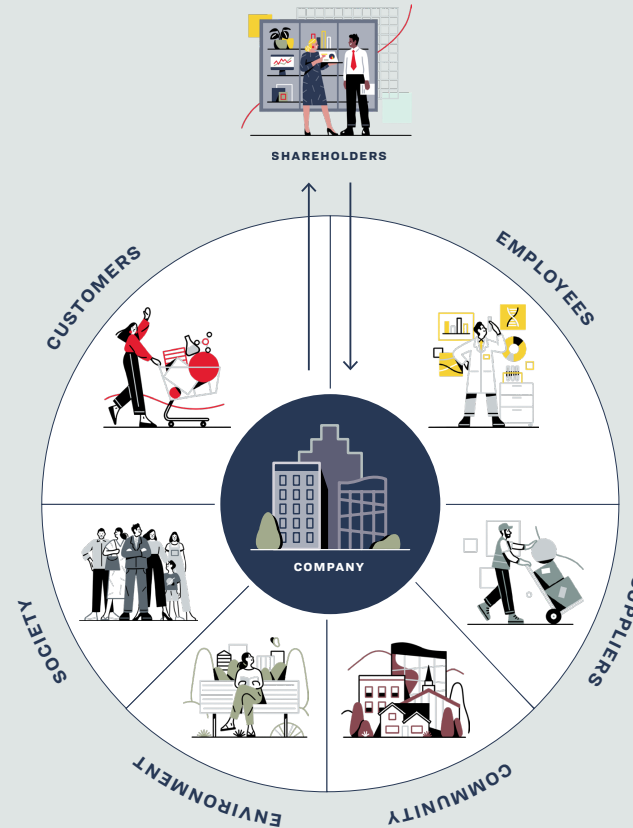
Our **proprietary framework** for evaluating both a company's **long-term competitive advantage** and its impact on **human flourishing** by analyzing its **operations and strategy** through the lens of **key stakeholders**.

Reference to Eventide's Business 360[®] approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

We believe what's right...

Companies that place a premium on:

- Customer satisfaction
- Employee morale
- Supplier partnership
- Societal impact
- Environmental stewardship



...is also smart.

Tend to have:

- Higher customer loyalty
- Higher productivity
- Resilient supply chains
- Stronger brands
- Sustainable productive yield

Reference to Eventide's Business 360® approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses. The term "smart" is used for informational purposes only, and does not imply a certain level of skill of training by the Adviser.

Financial Analysis

Look for companies with long-term financial strength

- QUALITIES:**
- ✓ Attractive dividend with potential for growth
 - ✓ Revenue and Earnings growth that is consistent and repeatable
 - ✓ Pricing power
 - ✓ Operating Margins that are high and increasing
 - ✓ Strong Balance Sheet
 - ✓ Strong Free Cash Flow

- Analyze historical financial performance.

- Model future financial performance:

3-YEAR FORECAST:	<ul style="list-style-type: none"> • Income Statement • Balance Sheet • Cash Flow Statement 	5-TO 10-YEAR FORECAST:	<ul style="list-style-type: none"> • Earnings Power • Free Cash Flow
-------------------------	--	-------------------------------	--

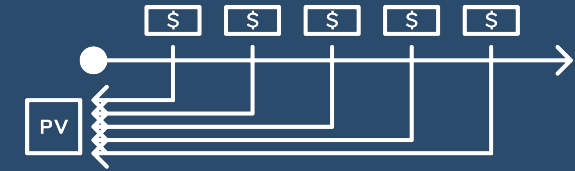
- Compare our estimates with market consensus to assess opportunity.

The Adviser's analysis may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

Valuation Analysis

Look for securities with sustainable income potential

- Measure intrinsic value through Discounted Cash Flow (DCF) analysis.
- Build DCF model using forecast assumptions and then probability-adjust the calculated net present value based on our qualitative assessment of the company.
- Seek to identify securities with sustainable income potential that are trading at a discount to our estimate of intrinsic value.



We believe the best way to measure the intrinsic value of a company is with **Discounted Cash Flow** valuation analysis.

This takes into account the magnitude, timing, and risk of future free cash flows, discounted to today based on the company's cost of capital. It also takes into account the sustainability of its potential competitive advantages (reflected in the fade rate).

The Adviser's analysis may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

Portfolio Construction

Risk management

- Construct portfolio with goals of high internal diversification and low market correlation.
- Use alternative income categories to supplement traditional income-paying stocks.
- Position portfolio using cash and other tools to allow stock selection on fundamental grounds to mesh with our macro views at the portfolio level.
- Establish macro views through synthesis of three data streams: economic indicators, valuation metrics (including relative dividend yield), and sentiment indicators.

There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.

Portfolio Construction

Ongoing evaluation

- Portfolio represents our approach to dividend income, approximately 40-60 companies.
- Continuously monitor portfolio allocation and holdings, re-examining investment case.
- Tilt beta and regional exposure based on macro and micro views.
- Adjust price targets and position sizes to reflect changes in fundamentals.

There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.

Sell Discipline

Continuously scrutinize investment case

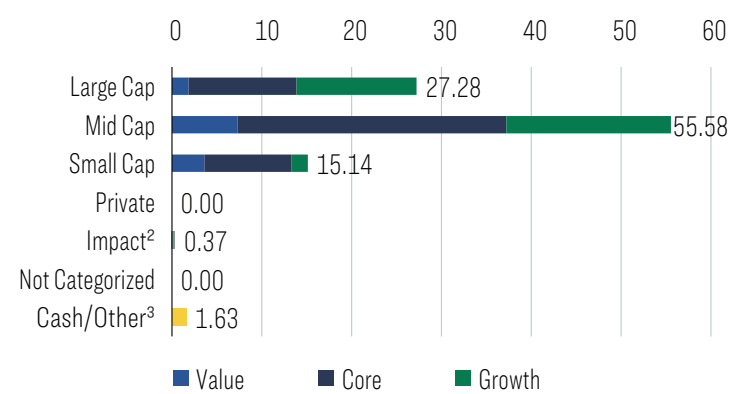
- Investment thesis failure.
- No longer meets Eventide's Business 360[®] criteria.
- Price target achieved.
- More attractive use of capital elsewhere.
- Changes in outlook for income stability.

For informational purposes only. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses. Reference to Eventide's Business 360[®] approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process.

Composition

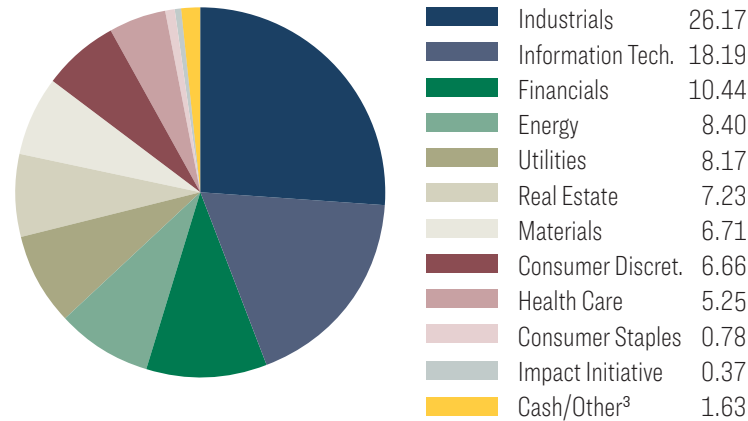
A: ETADX | C: ETCDX | I: ETIDX | N: ETNDX

Portfolio Composition¹ (%) 30 Jun 2024



Equity market capitalization: \$39.5B average, \$28.6B median
 Number of holdings: 48
 Annual turnover range⁴: 35%–50% (2021–2023)

Sector Allocation⁵ (%) 30 Jun 2024



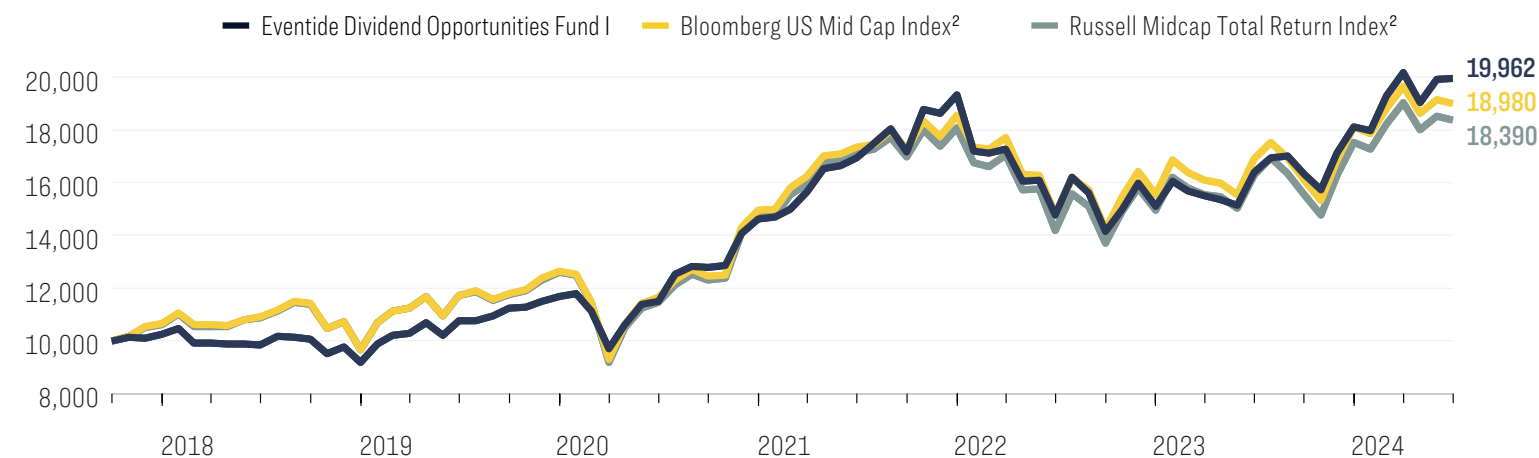
1. Source: © Morningstar, Inc. (2024). All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
2. Impact bonds fund business models that strive to have significant social or environmental effects.
3. Includes cash, cash equivalents, money market funds and options
4. 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 (lessor) during a fiscal year. A higher portfolio turnover may indicate higher transaction costs for the Fund, and may result in higher taxes for investors.
5. Allocation percentages are subject to change at any time, and should not be considered investment advice.

Growth of 10k

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

Growth of \$10,000¹

29 Sep 2017–30 Jun 2024



Eventide Dividend Opportunities Fund expenses: Class I, Gross Expenses 1.03%, Net Expenses 0.95%; Class A, Gross Expenses 1.28%, Net Expenses 1.20%; Class C, Gross Expenses 2.03%, Net Expenses 1.95%; Class N, Gross Expenses 1.23%, Net Expenses 1.15%. 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.

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.

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).

1. 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. It 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. 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.

2. On 06/30/2024, the Fund's primary benchmark to compare its performance was changed from the Russell Midcap Total Return Index to the Bloomberg US Mid Cap Index because the Fund's Adviser believes it provides more value per cost while maintaining high standards of accuracy, relevance, and reliability. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. See the Important Information section for additional information related to benchmark sourcing.

Returns, Distributions & Yield

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

Trailing Returns¹ (%)

30 Jun 2024

Eventide Dividend Opportunities Fund	YTD	3-mos	1-year	3-year ²	5-year ²	10-year	Since Inception ²	Inception Date
Class I	10.28	-1.03	21.70	5.62	13.16	—	10.78	9/29/2017
Class A without load	10.09	-1.09	21.35	5.39	12.92	—	10.52	9/29/2017
Class A with 5.75% load ³	3.79	-6.76	14.40	3.32	11.60	—	9.55	9/29/2017
Class C ⁴	9.71	-1.24	20.50	4.56	12.03	—	9.69	9/29/2017
Class N	10.12	-1.08	21.40	5.39	12.93	—	10.55	9/29/2017
Benchmarks								
Bloomberg US Mid Cap Index ⁵	4.82	-3.42	12.40	3.07	10.12	—	9.96	9/29/2017
Russell Midcap Total Return Index ⁵	4.96	-3.35	12.88	2.37	9.46	—	9.44	9/29/2017

Distributions and Yield¹

30 Jun 2024

Jul 2023 – Jun 2024	Class I	Class A	Class C	Class N	SEC 30-Day Yield ⁸	Class I	Class A	Class C	Class N
Distributions ⁶	\$0.09	\$0.05	\$0.00	\$0.06	Subsidized (Waiver)	0.63%	0.36%	-0.35%	0.44%
12-Month Yield ⁷	0.53%	0.31%	0.00%	0.34%	Unsubsidized (No Waiver)	0.53%	0.27%	-0.45%	0.34%

Eventide Dividend Opportunities Fund expenses: Class I, Gross Expenses 1.03%, Net Expenses 0.95%; Class A, Gross Expenses 1.28%, Net Expenses 1.20%; Class C, Gross Expenses 2.03%, Net Expenses 1.95%; Class N, Gross Expenses 1.23%, Net Expenses 1.15%. 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.

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).

- 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.
- Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/29/2017.
- In the case of investments at or above the \$1 million breakpoint (where you do not pay an initial sales charge), a 1.00% contingent deferred sales charge ("CDSC") may be assessed on shares redeemed within eighteen months of purchase. The CDSC for these Class A shares is based on the NAV at the time of purchase. The holding period for the CDSC begins on the day you buy your shares. Some intermediaries may waive or discount the CDSC under certain circumstances.
- A 1.00% contingent deferred sales charge ("CDSC") may be assessed on C-shares redeemed within twelve months of purchase.
- On 06/30/2024, the Fund's primary benchmark to compare its performance was changed from the Russell Midcap Total Return Index to the Bloomberg US Mid Cap Index because the Fund's Adviser believes it provides more value per cost while maintaining high standards of accuracy, relevance, and reliability. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. See the Important Information section for additional information related to benchmark sourcing.
- 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.
- 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.
- SEC Yield is based on a 30-day (or one-month) period ending 06/30/2024 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.

Calendar Year Returns

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

Calendar Year Returns¹ (%)

	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
Bloomberg US Mid Cap Index ²	-9.29	31.00	18.45	23.89	-16.18	16.47
Russell Midcap Total Return Index ²	-9.06	30.54	17.10	22.58	-17.32	17.23

1. 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. 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.
2. On 06/30/2024, the Fund's primary benchmark to compare its performance was changed from the Russell Midcap Total Return Index to the Bloomberg US Mid Cap Index because the Fund's Adviser believes it provides more value per cost while maintaining high standards of accuracy, relevance, and reliability. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. See the Important Information section for additional information related to benchmark sourcing.

Eventide Dividend Opportunities Fund expenses: Class I, Gross Expenses 1.03%, Net Expenses 0.95%; Class A, Gross Expenses 1.28%, Net Expenses 1.20%; Class C, Gross Expenses 2.03%, Net Expenses 1.95%; Class N, Gross Expenses 1.23%, Net Expenses 1.15%. 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.

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).

Market Risk

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

Market Risk¹

30 Jun 2024

	<i>Std. Dev.</i>		<i>Beta</i>		<i>Alpha (%)</i>		<i>R-Squared (%)</i>	
	<i>3-year</i>	<i>Inception²</i>	<i>3-year</i>	<i>Inception²</i>	<i>3-year</i>	<i>Inception²</i>	<i>3-year</i>	<i>Inception²</i>
Eventide Dividend Opportunities I	19.28	16.78	0.95	0.80	2.52	2.08	91.71	88.01
Bloomberg US Mid Cap Index ³	19.37	19.72	1.00	1.00	—	—	100.00	100.00
Russell Midcap Total Return Index ³	19.67	19.82	1.01	1.00	-0.65	-0.48	99.78	99.82

1. 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 Bloomberg US Mid Cap 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.

2. 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.

3. On 06/30/2024, the Fund's primary benchmark to compare its performance was changed from the Russell Midcap Total Return Index to the Bloomberg US Mid Cap Index because the Fund's Adviser believes it provides more value per cost while maintaining high standards of accuracy, relevance, and reliability. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Russell Midcap Total Return Index measures the performance of the mid-cap segment of the U.S. equity universe. See the Important Information section for additional information related to benchmark sourcing.

Morningstar Ratings



TM

Overall Morningstar Rating™ US Fund Mid-Cap Blend (397 funds)

as of June 30, 2024¹
based on Morningstar Risk-Adjusted
Return

1. Eventide Dividend Opportunities I class was rated 5 stars against 364 US Mid-Cap Blend funds for the 5 Yr period, and 4 stars against 397 US Mid-Cap Blend funds for the 3 Yr period, based on Morningstar Risk-Adjusted Return. Prior to Q4 2020, Class N shares were displayed.

Past performance is no guarantee of future results. Morningstar percentile rankings pertain to the I share class only; other classes may have different performance characteristics. Prior to Q4 2020, Class N shares were displayed.

The Morningstar Rating™ for funds, or 'star rating', is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings are determined monthly and subject to change.

© 2024 Morningstar. All Rights Reserved. Morningstar is an independent provider of financial information. 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.

Morningstar Ratings



TM



US Equity Mid Cap (1,626 funds)
as of May 31, 2024

Past performance is no guarantee of future results. The Morningstar Sustainability Rating and the Morningstar Portfolio Sustainability Score are not based on fund performance and are not equivalent to the Morningstar Rating (“Star Rating”). The Morningstar Sustainability Rating™ is intended to measure how well the issuing companies of the securities within a fund’s portfolio are managing their environmental, social, and governance (“ESG”) risks and opportunities relative to the fund’s Morningstar category peers. The Morningstar Sustainability Rating calculation is a two-step process. First, each fund with at least 50% of assets covered by a company-level ESG score from Sustainalytics receives a Morningstar Portfolio Sustainability Score™. The Morningstar Portfolio Sustainability Score is an asset-weighted average of normalized company-level ESG scores with deductions made for controversial incidents by the issuing companies, such as environmental

accidents, fraud, or discriminatory behavior. The Morningstar Sustainability Rating is then assigned to all scored funds within Morningstar Categories in which at least ten (10) funds receive a Portfolio Sustainability Score and is determined by each fund’s rank within the following distribution: High (highest 10%), Above Average (next 22.5%), Average (next 35%), Below Average (next 22.5%), and Low (lowest 10%). The Morningstar Sustainability Rating is depicted by globe icons where High equals 5 globes and Low equals 1 globe. A Sustainability Rating is assigned to any fund that has more than half of its underlying assets rated by Sustainalytics and is within a Morningstar Category with at least 10 scored funds; therefore, the rating it is not limited to funds with explicit sustainable or responsible investment mandates. Morningstar updates its Sustainability Ratings monthly. Portfolios receive a Morningstar Portfolio Sustainability Score and Sustainability Rating one month and six business days after their reported as-of date based on the most recent portfolio. As part of the evaluation process, Morningstar uses Sustainalytics’ ESG scores from the same month as the portfolio as-of date. The Morningstar Portfolio Sustainability Scores and Morningstar Sustainability Ratings are new and it is anticipated that Morningstar will issue the scores and ratings monthly. The Fund’s portfolio is actively managed and is subject to change, which may result in a different Morningstar Sustainability Score and Rating. % Rank in Category is the fund’s percentile rank for the specified time period relative to all funds that have the same Morningstar category. The highest (or most favorable) percentile rank is 1 and the lowest (or least favorable) percentile rank is 100. The top-performing fund in a category will always receive a rank of 1. Percentile ranks within categories are most useful in those categories that have a large number of funds.

© 2024 Morningstar. All Rights Reserved. Morningstar is an independent provider of financial information. 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.

Morningstar Rankings



TM

Top 7% 1yr returns (425 funds)

Top 20% 3yr returns (397 funds)

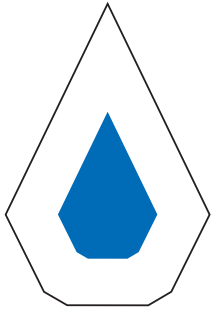
Top 5% 5yr returns (364 funds)

Percentile Ranking, US Fund Mid-Cap Blend for June 30, 2024, based on total return

Morningstar percentile rankings pertain to the I share class only. Prior to Q4 2020, Class N shares were displayed. Rankings are subject to change and may differ for other share classes based on fees and sales charges. Morningstar percentile ranking is an investment's total return percentile rank against others in its Morningstar Category, ranging from 1 (best) to 100 (worst). The ranking does not account for sales loads, where applicable. Past performance is no guarantee of future results.

© 2024 Morningstar. All Rights Reserved. Morningstar is an independent provider of financial information. 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.

Refinitiv Lipper



REFINITIV LIPPER FUND AWARDS

**2022 WINNER
UNITED STATES**

**Eventide Dividend Opportunities Fund - ETIDX
Best Equity Income Fund Over 3 Years**

***Past performance is no guarantee of future results.** The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60, and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. Individual classifications of three-, five-, and ten-year periods, as well as fund families with high average scores for the three-year period are also recognized. The awards are based on Lipper's proven proprietary methodology, which can be viewed at <https://lipperfundawards.com/Methodology>.*

Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper.

The Eventide Dividend Opportunities Fund's Refinitiv Lipper Fund Award was granted in January 2022 based on performance from the 3 years ending 11/30/2021. Refinitiv Lipper Classification: Equity Income Funds; Share Class Count: 403; Portfolio Count: 114.

Eventide paid to license the Lipper fund logo for promotional use, but no fee was paid to be considered for the award.

Important Information

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.

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.

Source: Bloomberg Index Services Limited. Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither shall have any liability or responsibility for injury or damages arising in connection therewith.

Appendix

Investment Ideals

We seek investment opportunities that reflect these ideals:

- ✓ **We believe in respecting the life and dignity of all people.** This means we invest in areas that honor life, like treatments seeking to address challenging diseases. This also means we seek to avoid profiting from anything designed to harm or exploit a life including abortion services, weaponry, and tobacco.
- ✓ **We believe in preserving justice and peace.** This means we look to invest in companies that are governed by strong ethics and take extra precautions when considering companies with ties to countries where we have concerns about human rights abuses.
- ✓ **We believe in the importance of family and community.** This means we look to serve marginalized communities and people. This also means we don't invest in harmful or addictive products or services such as violent entertainment or pornography.
- ✓ **We believe in responsible management practices.** This means we look to invest in companies with leadership teams that treat their employees, customers, and other stakeholders fairly. This also means we don't invest in companies with a concerning record of mistreatment, litigation, or regulatory actions.
- ✓ **We believe in environmental stewardship.** This means we look to invest in companies supporting the expansion to cleaner, more efficient sources of energy and companies leading in their industries toward better stewardship practices. This also means we don't invest in companies with a concerning record of environmental fines or abuse.

The Fund's ethical values screening criteria could cause it to underperform similar funds that do not have such screening criteria. This could be due to ethically acceptable companies falling out of favor with investors or failing to perform as well as companies that do not meet the Fund's ethical screening guidelines. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

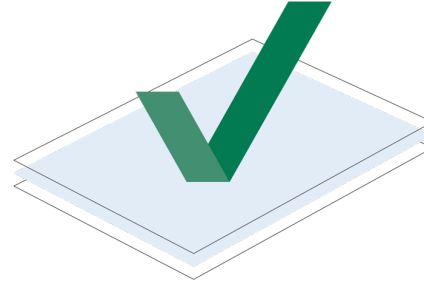
Values-Based Analysis

There are three dimensions to our approach to values-based investing:



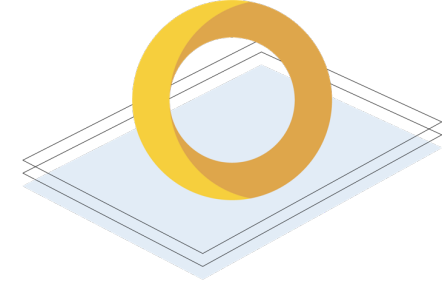
AVOID

Create an investable universe of securities that pass our screens, grounded in our values.



EMBRACE

Conduct original Business 360[®] research to find the highest quality opportunities that contribute to human flourishing through value creation for society and other key stakeholders.



ENGAGE

Engage portfolio companies and security issuers on Business 360[®] issues to advocate for positive change.

The Strategy's ethical values screening criteria could cause it to underperform similar strategies that do not have such screening criteria. This could be due to ethically acceptable companies falling out of favor with investors or failing to perform as well as companies that do not meet the Strategy's ethical screening guidelines. Reference to Eventide's Business 360 approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

Sales Team



Mark Wambolt
Head of Advisor
Sales



Michael Schnackenberg
Head of
Institutional
Sales



Jeff Cave,
CIMA®
Senior Regional
Director,
**Northeast
Region**



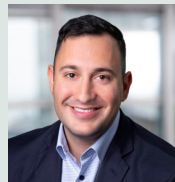
Lans Slack
Senior Regional
Director, **Mid-
Atlantic Region**



Greg Gunter
Managing
Regional
Director,
**Southeast
Region**



Joseph Reedy
Regional
Director, **Great
Lakes Region**



Jacob Seif,
CIMA®, CFP®
Managing
Regional
Director, **South
Region**



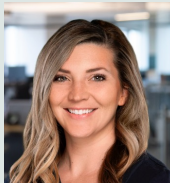
Colby Smidt
Regional
Director,
**Mountain States
and Pacific
Northwest**



Spencer Martin
Regional
Director,
Midwest Region



**Ann-Marie
Keltner**
Regional
Director, **New
England Region**



Ally Espinosa
Director of Key
Accounts



Matt McEathron
Regional
Director,
Institutional
Sales

For informational purposes only. As of 06/30/2024.

Investment Consulting Group



**Chris Grogan,
CFA**
Director of
Investment
Consulting,
Portfolio
Manager



Fred Ge, CFA
Senior Portfolio
Consultant



Robert Carney
Senior Manager,
Institutional
Services

For informational purposes only. As of 06/30/2024.



INVESTING THAT MAKES THE WORLD REJOICE.®

Eventide Asset Management, LLC | One International Place, Ste. 4210 | Boston, MA 02110 | 877-771-EVEN (3836)