Eventide Dividend Value Strategy

High dividend yield strategy designed for resilience and human flourishing

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About Us

EVENTIDE

BUSINESS 360®

Founded in 2008

Headquartered in Boston, MA

14 strategies across active and systematic mutual funds, ETFs, and SMAs

Proprietary Business 360® research framework

$8.0B in net assets under management[1]

1. As of September 30, 2026, excludes Eventide Ventures products.

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Eventide Dividend Value Strategy

Objective

Seeks to provide income, income growth, and long-term capital appreciation.

About the Strategy

A diversified US equity strategy with a focus on large-cap companies, seeking to provide an average dividend yield greater than that of the Bloomberg US 3000 Index.

Benchmarks

Bloomberg US 1000 Value Index

Investors should consider the Dividend Value Strategy's investment objectives, risks, charges, and expenses carefully before investing or sending money. Investors should also carefully review a current copy of Eventide's Brochure for an additional disclosure of Eventide's investment strategies, approach, and relevant risks, as updated from time to time. For more information, please contact Eventide at 1-877-771-EVEN (3836).

The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. All investments involve risk. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses. The Bloomberg US 1000 Value Index is a float market-cap weighted benchmark comprised of companies within the Bloomberg US 1000 Index with the highest value factor scores based on their earnings yield, valuation, dividend yield, and growth. 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 Strategy, and accounts invested in the strategy should not expect to achieve the same results as a listed index. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.

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Portfolio Management

Reginald Smith

Associate Portfolio Manager, Senior Research Analyst

Reginald Smith serves as a Co-Portfolio Manager for Eventide's Dividend Value Strategy, Associate Portfolio Manager, Senior Research Analyst for Eventide's Dividend Growth Strategy, and Senior Research Analyst for other Eventide strategies.

Experience and Education

- 10+ years of industry experience
- Previously: Johnson Controls, Marathon Capital
- MBA with High Distinction from Harvard Business School
- MS in Mechanical Engineering from Drexel University

Dolores Bamford, CFA

Co-Chief Investment Officer, Senior Portfolio Manager

Dolores Bamford, CFA, serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. She serves as Lead Portfolio Manager for Eventide's Dividend Growth, Dividend Value, and Balanced Strategies and is Co-Portfolio Manager for Eventide's Large Cap Core Strategy.

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

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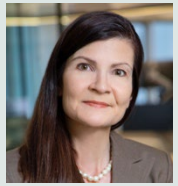
Investment Team

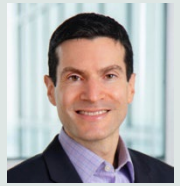
Finny Kuruvilla, MD, PhD
Co-CIO, Senior Portfolio Manager



Dolores Bamford, CFA
Co-CIO, Senior Portfolio Manager

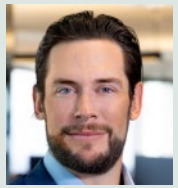
Chris Grogan, CFA
Portfolio Manager, Director of Asset Allocation Services

I-hung Shih, PhD
Portfolio Manager, Managing Director



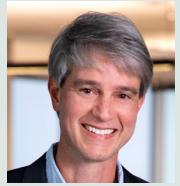
Andrew Singer, CFA
Portfolio Manager, Senior Research Analyst

Tyler Frugia
Portfolio Manager, Head of Portfolio Analytics

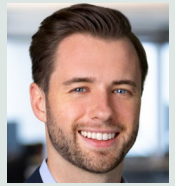


Darric White
Portfolio Manager, Senior Research Analyst

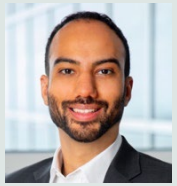
Westley Dupray, CFA
Senior Research Analyst, Partner



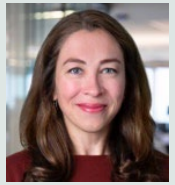
Bert Kinsey, PhD, PharmD
Research Analyst, Principal



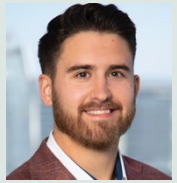
Drew Biedermann, PhD
Research Analyst, Senior Associate



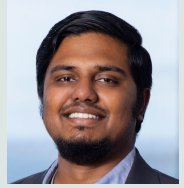
Reginald Smith
Portfolio Manager, Senior Research Analyst



Faina Rozental-Behrer
Portfolio Manager, Senior Research Analyst

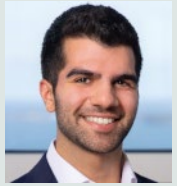


Nicholas Leibold, CFA
Senior Research Analyst



Xavier Raju
Investment Analyst, Generalist

Alexandra Cobourn
Research Analyst



Adam Golpavar
Associate Research Analyst

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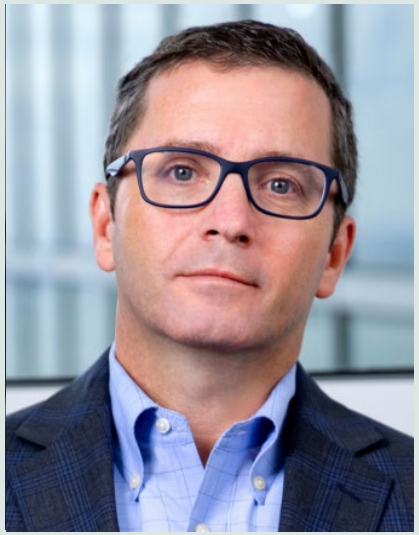
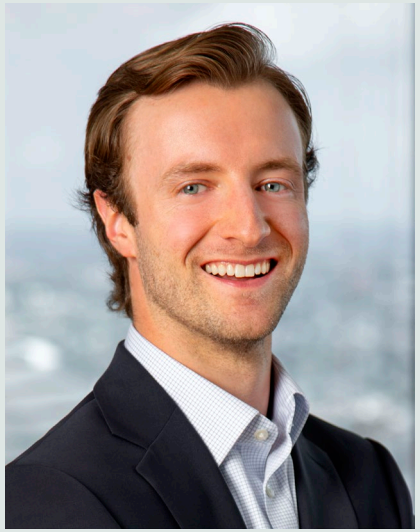
Trading Team



Colin Delaney
Head of Trading, Portfolio Specialist



Conor Kelly
Trader

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Business 360® Research Team

Tyler Frugia
Portfolio Manager, Head of Portfolio Analytics

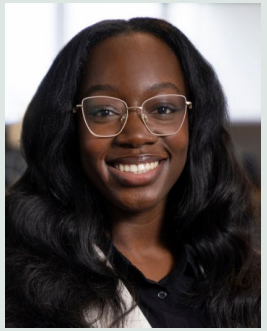
Brock Treworgy, CAMS, CFE
Senior Business 360 Research Manager

Abel Ballew

Senior Business 360 Analyst, Team Lead

Jaime Joshua

Senior Business 360 Research Analyst, Stewardship Lead



Maame Adwoa Ofori-Kwafo

Business 360 Research Analyst

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The Eventide Dividend Value Investment Philosophy

- High-quality, large-cap strategy focused on dividend growth for resilience and human flourishing

- What we seek…
  - High quality management team, purpose driven to create long-term stakeholder value
  - Well-positioned companies in strong secular growth themes
  - Business 360® alignment and leadership, with focus on solutions-providers
  - Financial strength, sustainable free cash flow, capital discipline, and improving ROIC
  - Trading below intrinsic value, prospects for strong long-term risk-adjusted returns

The Adviser's judgement about the quality and intrinsic value of companies may prove to be incorrect. All investments involve risk. 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.

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Key Strategy Distinctives

High-quality Management Teams
Exhibits attributes of humility, integrity, and mission-driven servant leadership with a history of strong execution and financial discipline. We seek to partner with leadership teams who are stakeholder-focused, with a long-term orientation and deep industry awareness.

Robust and Growing Dividends
Seeks to invest in companies that pay above-average dividends, demonstrate the ability to grow dividends in the future, and offer long-term capital appreciation potential.

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

Long-Term Time Horizon
Adopts a long-term view, supported by a portfolio management team with a long tenure at Eventide and more than 40 years of cumulative investment experience.

Positive Impact on the World
Focuses on identifying and investing in companies achieving strong profitability and delivering consistent, sustainable growth by truly serving the needs of customers, employees, suppliers, communities, the environment, and society.

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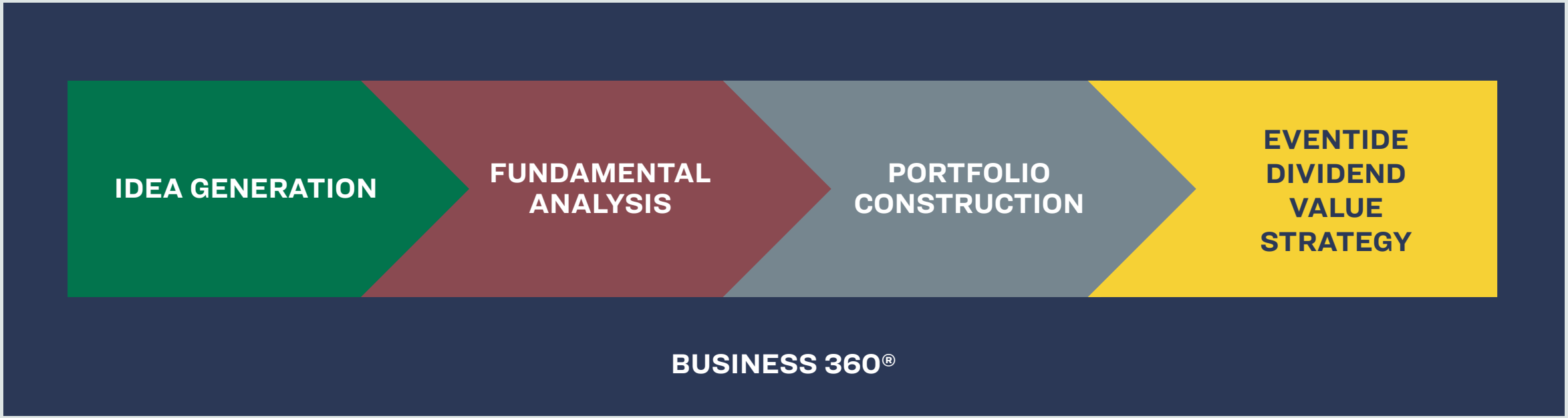
Investment Process



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Investment Process

BUSINESS 360®

IDEA GENERATION

First, understand the big picture of industries. Use consultants and industry experts. Identify secular themes and companies best positioned for participation.

QUALITATIVE ANALYSIS

Look for high quality companies through assessment of competitive advantages, management teams, and attractiveness of industries.

FINANCIAL ANALYSIS

Seek companies with long-term financial strength by analyzing historical financial performance and modeling future financial performance. Look for strong risk-adjusted return potential with downside protection.

PORTFOLIO CONSTRUCTION

Construct portfolio with high-conviction ideas and diversification, with a higher quality approach than the benchmark and peers.

ONGOING EVALUATION

Protect portfolio with risk management. Adjust beta and positioning for macro and micro views.

EVENTIDE DIVIDEND VALUE STRATEGY

Continue to monitor the investment cases and position sizes across the portfolio.

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.

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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.**

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Two Hallmarks of Business 360® Companies

Good Products

What a company makes

Good Practices

How a company operates

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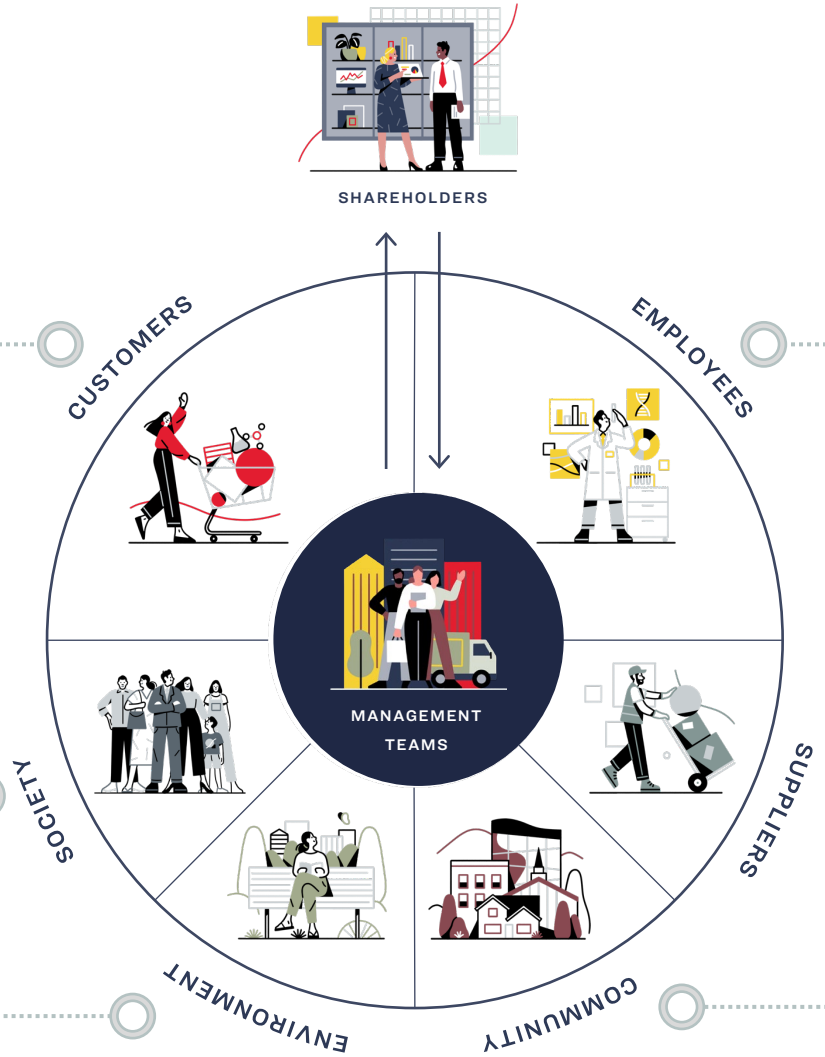
Good Practices

Delight their CUSTOMERS

Add value to SOCIETY

Care for and preserve the ENVIRONMENT



Treat EMPLOYEES as valued assets

Value SUPPLIERS as strategic partners

Invest in local COMMUNITIES

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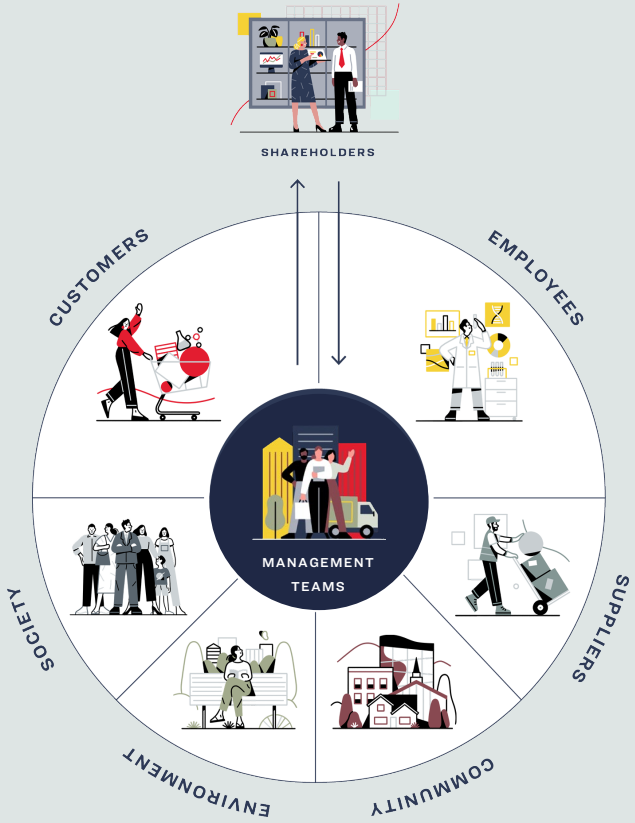
We believe what's right...

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

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Putting Business 360® into Practice

Themes we seek to embrace

Commerce & Exchange: *Payments & financial access; marketplace & ecommerce; merchant & business enablement; consumer platforms; capital markets infrastructure*

Energy & Environmental Stewardship: *Energy & power production; energy delivery & grid; resource efficiency; water & waste systems; environmental services*

Food & Land: *Agriculture finance; farm equipment & inputs; food production; land & water stewardship; agricultural infrastructure*

Information & Connectivity: *Compute & infrastructure; intelligence & automation; communication networks; digital trust & security; learning & information platforms*

Health & Life: *Therapeutics (cancer treatment, heart & metabolic health, brain & nervous system, infectious disease, rare genetic diseases, digestive & respiratory); diagnostics; medical devices; healthcare infrastructure & IT; specialized care; daily wellness & active living*

Homes & Communities: *Homeownership & home improvement; housing supply; affordable housing; financial inclusion; underserved communities*

Mobility & Industry: *Transportation; supply chains & logistics; industrial equipment; materials & components; construction & building services*

Themes we seek to avoid

Abortion, Abortifacients, & Contraceptives *including production, distribution, and supporting services*

Controversies Related to Key Stakeholders *including human rights violations, environmental damage, deceptive marketing, etc.*

Pornography & Explicit Content *including social media*

Alcohol

Animal Harm

Corporate Discrimination

Embryonic Stem Cell Research

Gambling

Predatory Lending

Tobacco & Cannabis

Weaponry

Not an exhaustive list. As of 4/30/2026. Eventide's values-based approach to investing may not produce desired results and could result in underperformance compared with other investments.

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Idea Generation

Assess Industry-Level Opportunities

- Understand the **big picture** of industries
- Discern attractive long-term **secular investment trends**

Build Investment Case with Research and Expertise

- Leverage **consultants**, **industry experts**, and **Key Opinion Leaders**
- Review industry-specific **reports, trends,** and **third-party research**

Drill Down on Companies of Interest

- Study **competitors, suppliers**, and **customers** of existing holdings
- Identify **companies** we believe are **best positioned** for participation

The Adviser's judgment about industries, secular trends, 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 trends as those that tend to be persistent through market conditions.

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Qualitative Analysis

Exemplary Management Teams

- Integrity, humility, candor, and transparency
- Focus on long-term stakeholder value creation, strategy, and wise capital allocation

→ Resilience and agility in a changing environment and the ability to succeed over the long term

Sustainable Competitive Advantages

- Proprietary assets, healthy culture, economies of scale, new innovations, and strong business models

→ Pricing power, wide moat, exceptional customer service, and growing market share

Attractive Industries

- High barriers to entry, strong bargaining power, and low threat of substitutes

→ Above-average growth rate and large Total Addressable Market

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Management Team Research

Quantitative research, investigation, and fact-gathering

- In-person meetings
- Management and company track records
- Individual achievements or setbacks
- CEO approval ratings
- Employee engagement scores
- KOL interviews
- Feedback from networks
- Civil and criminal records
- Professional pedigree and regulatory data

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Management Team Analysis

Qualitative assessment and synthesis

Characteristics

- Long-term strategic thinking
- Humility, integrity, and transparency
- Mission-driven approach
- Servant leadership

Implementation

- Clear, consistent communication
- Strong operational execution
- Focus on customer and innovation
- Capital discipline with attention to downside

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Financial Analysis

QUALITIES:

- ✔ Attractive dividend growth
- ✔ Revenue and Earnings growth that is consistent and repeatable
- ✔ Pricing power
- ✔ Operating Margins that are high and increasing
- ✔ ROIC that are rising
- ✔ Strong Balance Sheet
- ✔ Strong Free Cash Flow
- ✔ Capital Discipline

- Analyze historical financial performance

- Model future financial performance:

3-YEAR FORECAST:

- Income Statement
- Balance Sheet
- Cash Flow Statement

5-TO 10-YEAR FORECAST:

- Earnings Power
- Free Cash Flow

- Compare our estimates with market consensus to assess opportunity

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Financial Analysis

- Build valuation from **financial modeling, relative valuation, and scenario testing** to assess opportunity
- Seek to identify companies with the **highest risk-adjusted returns**, offering **attractive upside potential** and **downside protection**

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.

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Portfolio Construction

- Construct portfolio with goals of **high-conviction ideas** and **diversification,** with a **higher quality** approach than the benchmark and peers
- Seek a dividend yield greater than that of the market, which may result in **higher concentration in certain sectors** such as **energy, utilities, REITs**, etc.
- Position sizes **typically ranging from 1-5%** for optimal risk/reward both at the security and portfolio level
- Portfolio made up of approximately **40-60 companies**

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

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Ongoing Evaluation

- Harness **stock selection** to manage quality and volatility of the portfolio
- Utilize **systematic risk management tools** to maintain **beta and risk** levels
- Continuously **monitor portfolio allocation**, re-examining investment case
- Adjust **price targets** and **position sizes** to reflect changes in fundamentals

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Business 360® Process Integration

BUSINESS 360®

IDEA GENERATION

Consider how secular trends mesh with human needs and whether a company's good is truly good or service truly serves.

QUALITATIVE ANALYSIS

Assess leadership's integrity, support for innovation, culture-setting, and ability to adapt and succeed.

FINANCIAL ANALYSIS

Look for key metrics that illustrate management's commitment to the six stakeholders, such as gross retention rate. Adjust valuation for the "fourth source of alpha."

PORTFOLIO CONSTRUCTION

Build a portfolio typically overweighted to Business 360® leaders.

ONGOING EVALUATION

Practice excellence and wise risk management as responsible stewards of client capital.

EVENTIDE DIVIDEND VALUE STRATEGY

Continue to monitor the Business 360® investment cases and position sizes across the portfolio.

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Important Information

Application of Eventide's values-based screening criteria could cause the Dividend Value Strategy 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 Eventide's values-based screening guidelines. Investing in the Dividend Growth Strategy involves risk, including the possible loss of principal. The Strategy can invest in convertible securities, the market value of which tends to fall when prevailing interest rates rise. The value of convertible securities also tends to change whenever the market value of the underlying common or preferred stock fluctuates. The Strategy may invest in preferred stocks. Dividends on preferred stocks are generally payable at the discretion of the issuer's board of directors and stockholders may lose money if dividends are not paid. Preferred stock prices may fall if interest rates rise or the issuer's creditworthiness becomes impaired. The Strategy may invest in Real Estate Investment Trusts (REITS) which involves certain unique risks in addition to those risks associated with investing in the real estate industry in general. Equity REITs may be affected by changes in the value of the underlying property owned by the REITs, while mortgage REITs may be affected by the quality of any credit extended. The Strategy may invest in yieldcos, which involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco (the "Yieldco Sponsor"). Yieldcos typically remain dependent on the management and administration services provided by or under the direction of the Yieldco Sponsor and on the ability of the Yieldco Sponsor to identify and present the yieldco with acquisition opportunities, which may often be assets of the Yieldco Sponsor itself. To the extent that the yieldco relies on the Yieldco Sponsor for developing new assets for potential future acquisitions, the yieldco may be dependent on the development capabilities and financial health of the Yieldco Sponsor. Yieldco Sponsors may have interests that conflict with the interests of the yieldco and may retain control of the yieldco via classes of stock held by the Yieldco Sponsor. Any event that limits the yieldco's ability to maintain or grow its distributable cash flow would likely have a negative impact on the yieldco's share price.

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Important Information continued

The Strategy can invest in technology companies, which present risks including the company's products becoming obsolete and entrance of competing products. The Strategy can invest in companies in the industrial sector which presents risks including risk related to debt loads, intense competition, and sensitivity to economic cycles. Risks associated with investments in foreign companies include exposure to currency fluctuations, less efficient trading markets, political instability and differing auditing and legal standards. ADRs are certificates that evidence ownership of shares of a foreign company and are alternatives to purchasing foreign securities directly in their national markets and currencies. ADRs are generally subject to the same risks as direct investment in foreign companies. The Strategy can invest in the stocks of smaller-sized and mid-sized companies, which generally have earnings and prospects that are more volatile than larger companies. These companies may experience higher failure rates than larger companies. Small- and mid-sized companies normally have a lower trading volume than larger companies, which may tend to make their market price fall more disproportionately than larger companies in response to selling pressures. Small- and mid-sized companies may also have limited markets, product lines or financial resources and may lack management experience. The Strategy can invest in large capitalization companies, which may be less able than smaller capitalization companies to adapt to changing market conditions. Large capitalization companies may be more mature and subject to more limited growth potential compared with smaller capitalization companies, and during different market cycles, the performance of large capitalization companies has trailed the overall performance of the broader securities markets. "Growth" stocks can react differently to issuer, political, market, and economic developments than the market as a whole and other types of stocks, and present unique risks.

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Appendix

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

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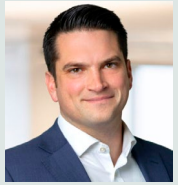
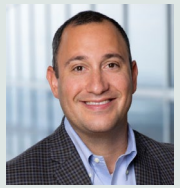
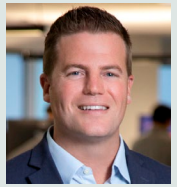
Sales Team



Michael Schnackenberg
Head of Distribution



Jacob Seif, CIMA®, CFP®
Director of Advisor Sales



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Head of Strategic Partnerships

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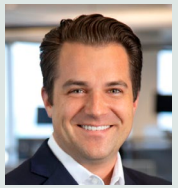
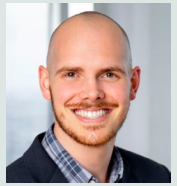
Senior Regional Director, **Southeast Region**

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



Colby Smidt
Regional Director, **New England Region**



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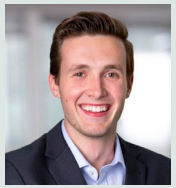
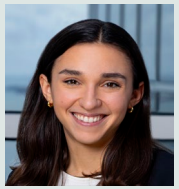


Matt McEathron
Manager of Investor Relations



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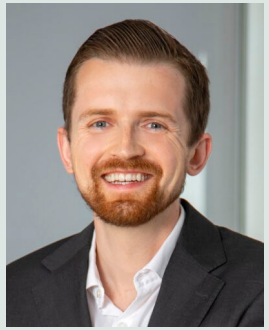
Senior Portfolio Consultant



Robert Carney
Senior Manager, Institutional Services

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PRODUCT SOLUTIONS

All strategies denoted in blue are also available as SMAs

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Strategy Vehicle	Fixed Income	Allocation	Value	Core	Growth	Sector
Mutual Funds	**Limited-Term Bond** *US Fund Short-Term Bond*	**Balanced** *US Fund Moderate Allocation*		**Dividend Growth** *US Fund Mid-Cap Blend*	**Strategic Growth** *US Fund Mid-Cap Growth*	**Healthcare & Life Sciences** *US Fund Health*
Mutual Funds	**Core Bond** *US Fund Intermediate Core Bond*			**Large Cap Core** *US Fund Large Blend*		**Technology** *US Fund Technology*
ETFs			**Dividend Value** *US Fund Large Value*	**US Equity Market** *US Fund Large Blend*	**Large Cap Growth** *US Fund Large Growth*	
ETFs			**Large Cap Value** *US Fund Large Value*	**Small Cap** *US Fund Small Blend*		
ETFs				**International**[1] *Foreign Large Blend*		

[1]The associated SMA is ADR-only, and therefore may differ meaningfully from the ETF.

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