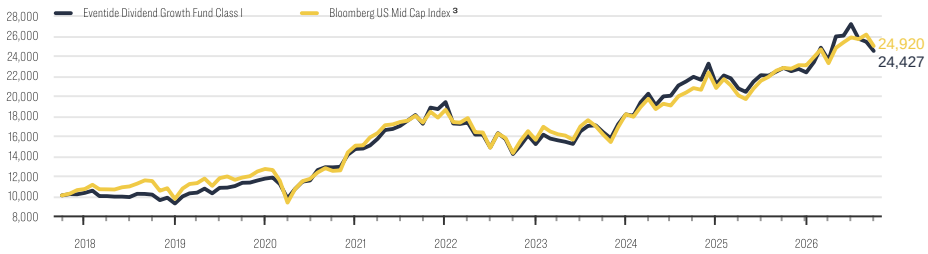
Dividend Growth Fund Fact Sheet

EVENTIDE

September 30, 2026

The Eventide Dividend Growth Fund is a diversified mutual fund seeking to provide dividend growth and long-term capital appreciation. The Fund invests in securities of high-quality, dividend-paying companies that we believe demonstrate values and business practices that are ethical, sustainable, and provide an attractive investment opportunity.

Growth of $10,000[5 6 7] 09/29/2017-09/30/2026



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 Returns[7] **(%)** 09/30/2026

Eventide Dividend Growth Fund	*YTD*	*3-mos*	*1-year*	*3-year*[8]	*5-year*[8]	*10-year*[8]	*Since Inception*[8]	*Inception Date*
Class I	9.60	-9.91	7.44	14.38	7.33	-	10.43	09/29/2017
Class A without load	9.41	-9.98	7.12	14.11	7.09	-	10.17	09/29/2017
Class A with 5.75% load	3.13	-15.15	0.98	11.88	5.82	-	9.44	09/29/2017
Class C	8.77	-10.15	6.32	13.24	6.27	-	9.34	09/29/2017
Class N	9.45	-9.97	7.23	14.14	7.11	-	10.21	09/29/2017
Benchmark								
Bloomberg US Mid Cap Index [3]	8.38	-3.35	9.59	15.71	7.59	-	10.67	09/29/2017

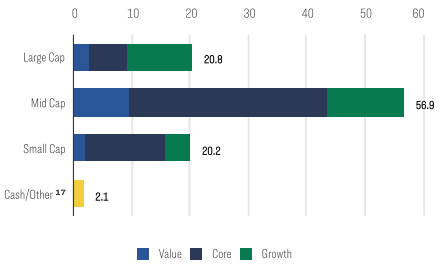
Calendar Year Returns[6 7] **(%)**

	2018	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*
Eventide Dividend Growth Fund I	-10.37	27.06	25.35	32.00	-21.75	19.66	16.56	5.69
Bloomberg US Mid Cap Index [3]	-9.29	31.00	18.45	23.89	-16.18	16.47	14.46	10.94

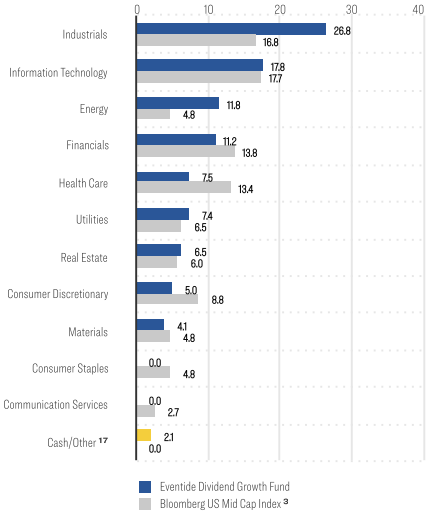
Market Risk[15 19 20]

	Standard Deviation		*Beta*		*Alpha (%)*		*R-Squared (%)*	
	3-yr	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*
Eventide Dividend Growth I	15.68	16.31	1.02	0.83	-1.20	0.98	86.69	86.17
Bloomberg US Mid Cap Index [3]	14.30	18.21	1.00	1.00	-	-	100.00	100.00

Portfolio Composition[15 16] **(%)** 09/30/2026



Sector Allocation[16 18] **(%)** 09/30/2026



FUND INFORMATION

Net Fund Assets:	$1.3B
Inception Date:	09/29/2017
Number of Holdings:	56
Average Market Cap:	$60.7B
Median Market Cap:	$38.7B
Active Share[1]**:**	92%
Annual Turnover Range[2]**:**	38%-58%
Morningstar Category:	US Fund Mid-Cap Blend
Benchmark[3]**:**	
Bloomberg US Mid Cap Index	

TOP HOLDINGS[4] (%)

Trane Technologies PLC (4.94%) HVAC systems for energy efficiency and reduced carbon emissions

nVent Electric PLC (4.40%) Electronic packaging and networking solutions

Targa Resources Corp (3.84%) Midstream natural gas and NGL provider in the Permian Basin

Royalty Pharma PLC (3.80%) Royalty interests in late-stage biopharmaceutical products

Nasdaq (3.44%) Provides financial technology to capital markets

Entergy Corporation (3.35%) Generates, transmits, and distributes electricity to customers across the southern United States

Prologis Inc (2.94%) Real estate investment trust that acquires, develops, and manages global-logistics facilities

Dell Technologies Inc (2.86%) Designs, develops, manufactures, sells, and supports products and services related to IT

The Williams Companies Inc (2.81%) Gathers and transports natural gas for global markets

Applied Industrial Technologies (2.70%) Distributes value-added industrial motion, power control, and automation technologies

EXPENSES

	Class I	*Class A*	*Class C*	*Class N*
Ticker	ETIDX	ETADX	ETCDX	ETNDX
Max Sales Charge[12]	None	5.75%	None	None
Management Fee[12]	0.73%	0.73%	0.73%	0.73%
Other Expenses[13]	0.21%	0.21%	0.21%	0.21%
12b-1 Fees	0.00%	0.25%	1.00%	0.20%
Gross Expenses	0.94%	1.19%	1.94%	1.14%
Net Expenses[14]	0.95%	1.20%	1.95%	1.15%

DISTRIBUTIONS[7] Oct 2025 - Sep 2026

	Class I	*Class A*	*Class C*	*Class N*
Distributions [9]	$0.67	$0.62	$0.57	$0.63
12-Month Yield [10]	0.46%	0.22%	0.00%	0.27%

YIELD[7] Oct 2025 - Sep 2026

Sec 30-Day Yield[11]	*Class I*	*Class A*	*Class C*	*Class N*
Subsidized	0.48%	0.22%	-0.53%	0.29%
Unsubsidized	0.48%	0.22%	-0.53%	0.29%

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).

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MANAGERS

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. Ms. Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, she was with Goldman Sachs Asset Management for 13 years (2002-2015), where she served as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity strategy and co-led the Global Sustain Equity and US Midcap Value Equity strategies. Previously, she was with Putnam Investments for 10 years (1992-2002), where she served as Senior Vice President and Portfolio Manager and Analyst on multiple value investments. Before that, she was with Fidelity Investments (1988-1990), where she served in investment research. Ms. Bamford holds an SM in Management from the MIT Sloan School of Management, a dual-MA in Theology and Church History from Gordon-Conwell Theological Seminary, and a BA in Economics from Wellesley College. She is a CFA charterholder and member of the CFA Society Boston and CFA Institute.

Andrew Singer, CFA

Portfolio Manager, Senior Research Analyst

Andrew Singer , CFA serves as Co-Portfolio Manager for Eventide's Dividend Growth Strategy, Portfolio Manager for Eventide's Large Cap Core Strategy, and Senior Research Analyst on other Eventide strategies. Mr. Singer has over 25 years of investment experience. Prior to joining Eventide in 2016, 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 from 1997-2002. Mr. Singer holds a bachelor's degree in Quantitative Economics from Tufts University and an MBA from Babson College. He is a CFA charterholder and member of the CFA Society Boston and CFA Institute.

1. Active Share is the percentage of fund holdings that is different from the benchmark holdings. A higher percentage indicates a greater difference from the benchmark.
2. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2026. 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.
3. 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. Source: Bloomberg Index Services Limited. Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively 'Bloomberg').
4. 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 Funds prospectus, and should not be considered investment advice.
5. 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.
6. Compares the Eventide Dividend Growth Fund Class I's performance to index performance over the periods shown. Performance will differ for other fund classes, based upon fees and commissions.
7. 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.
8. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/29/2017.
9. 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.
10. 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.
11. SEC Yield is based on a 30-day (or one-month) period ending 09/30/2026 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. The SEC yield is a standardized measure of a mutual fund's yield, showing the annualized income earned by the fund over the past 30 days after expenses. The subsidized SEC yield displayed reflects uses net expenses in the calculation while the unsubsidized SEC yield uses gross expenses. For more information see SEC Form N-1A. When applicable, subsidized includes waiver and unsubsidized is without waiver.
12. Class A is Front-Loaded. 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.
13. Refer to the Fund's SAI for definition of Other Expenses.
14. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2026. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.
15. Source: © Morningstar, Inc. (2026). 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.
16. Allocation percentages are subject to change at any time, and should not be considered investment advice. Due to rounding, numbers may not add up to 100.
17. Includes cash, cash equivalents, money market funds and options.
18. Source: Bloomberg Finance L.P.
19. The performance and risk factor comparisons are against the Bloomberg US Mid Cap Index. 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.
20. 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.* ***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.***

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