

# Eventide Core Bond Fund

## Class C (ETCRX )

Annual Shareholder Report - June 30, 2026



### Fund Overview

This annual shareholder report contains important information about Eventide Core Bond Fund for the period of July 1, 2025 to June 30, 2026. You can find additional information about the Fund at <https://www.eventidefunds.com>. You can also request this information by contacting us at 1-877-771-3836. **This report describes changes to the Fund that occurred during the reporting period.**

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

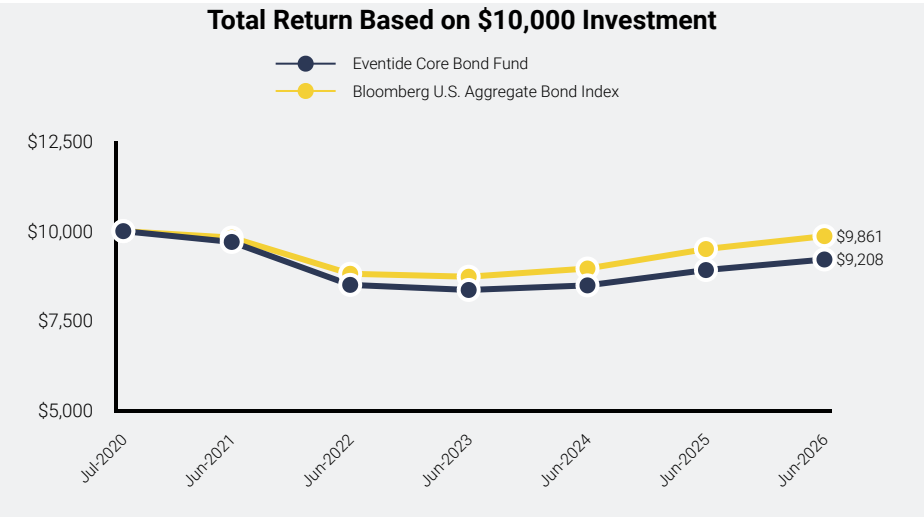
(based on a hypothetical \$10,000 investment)

| Class Name | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment |
|------------|--------------------------------|-----------------------------------------------------|
| Class C    | \$151                          | 1.49%                                               |

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

The Fund outperformed the benchmark for the year ended June 30, 2026. The Class underperformed for the same period due to class specific fees. The Fund benefited from an overweight to corporate bonds and a significant underweight to Treasury bonds as corporate bonds outperformed Treasury bonds. The Fund's investments in corporate bonds also outperformed the performance of corporate bond allocations within the benchmark. Mortgage-backed securities and taxable municipal bonds also contributed positively to relative returns. Visit <https://www.eventidefunds.com> for more recent performance information.

### How has the Fund performed since inception?



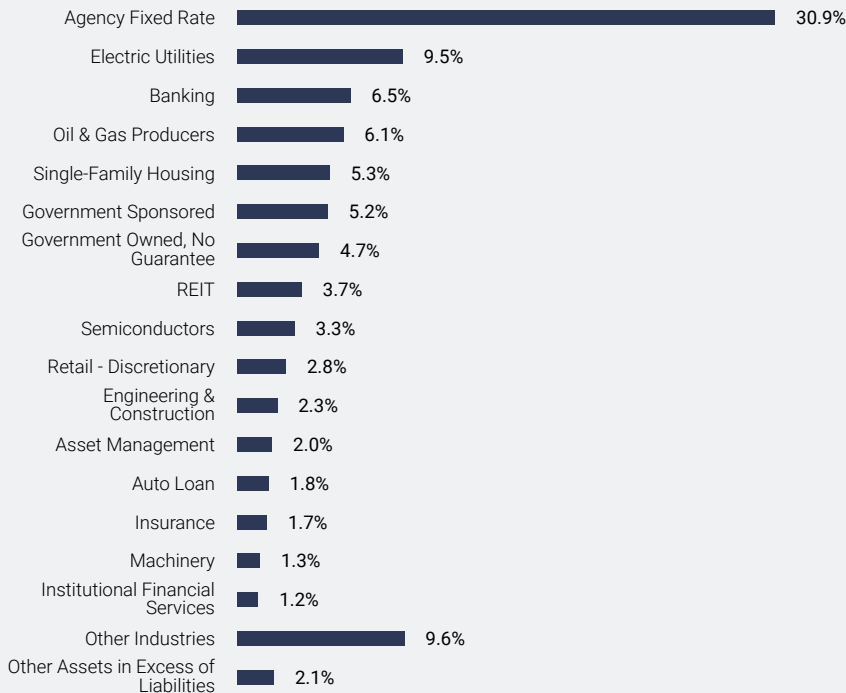
The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on fund distributions or redemption of fund shares.

| Fund Statistics               |               |
|-------------------------------|---------------|
| Net Assets                    | \$215,134,089 |
| Number of Portfolio Holdings  | 117           |
| Advisory Fee (net of waivers) | \$324,413     |
| Portfolio Turnover            | 23%           |

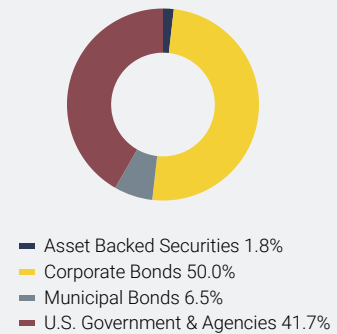
| Average Annual Total Returns        |        |         |                             |
|-------------------------------------|--------|---------|-----------------------------|
|                                     | 1 Year | 5 Years | Since Inception (7/31/2020) |
| Eventide Core Bond Fund - Class C   | 3.32%  | -1.03%  | -1.38%                      |
| Bloomberg U.S. Aggregate Bond Index | 3.79%  | 0.08%   | -0.24%                      |

## What did the Fund invest in?

### Industry Weighting (% of net assets)



### Asset Weighting (% of total investments)



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

| Holding Name                                                 | % of Net Assets |
|--------------------------------------------------------------|-----------------|
| Ginnie Mae II Pool, 5.000%, due 04/20/56                     | 1.5%            |
| Ginnie Mae II Pool, 4.500%, due 11/20/55                     | 1.4%            |
| Ginnie Mae II Pool, 4.500%, due 03/20/54                     | 1.4%            |
| Fannie Mae Pool, 4.500%, due 11/1/52                         | 1.3%            |
| Ginnie Mae II Pool, 4.000%, due 03/20/56                     | 1.3%            |
| JPMorgan Chase & Company, 6.070%, due 10/22/27               | 1.3%            |
| Federal Home Loan Mortgage Corporation, 6.250%, due 07/15/32 | 1.3%            |
| Fannie Mae Pool, 4.000%, due 12/1/40                         | 1.3%            |
| Federal National Mortgage Association, 5.625%, due 07/15/37  | 1.3%            |
| Fannie Mae Pool, 4.000%, due 08/1/52                         | 1.2%            |

\* Does not include cash/money market funds/equivalents. Based on percentage of net assets. Holdings can change at any time, are subject to risks discussed in the Fund's prospectus, and should not be considered investment advice.

## Material Fund Changes

This is a summary of certain changes to the Fund since July 1, 2025. For more complete information, you may review the Fund's November 1, 2025 prospectus, which is available at <https://www.eventidefunds.com/prospectus> or upon request at 1-877-771 EVEN (3836). Effective September 1, 2025, the Advisor reduced the expense limitation by 0.10%.



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

Additional information is available on the Fund's website (<https://www.eventidefunds.com>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information



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