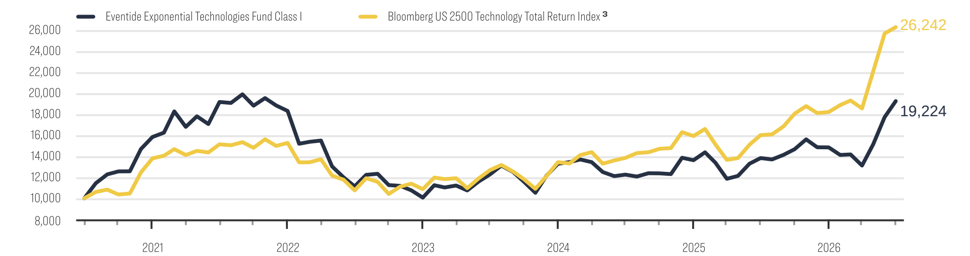
Exponential Technologies Fund Fact Sheet

EVENTIDE

June 30, 2026

The Eventide Exponential Technologies Fund seeks to provide long-term capital appreciation by investing at least 80% of its net assets (under normal market conditions) in companies we believe are participating in and benefiting from technologies, innovations, technology themes, or technology trends.

Growth of $10,000[5,6,7] 06/30/2020-06/30/2026



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.

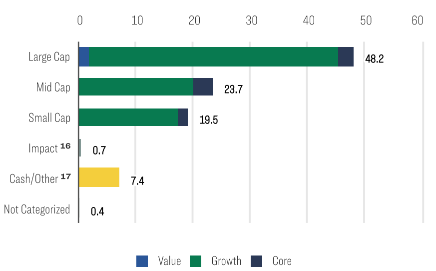
Trailing Returns[7] (%) 06/30/2026

Eventide Exponential Technologies Fund	*YTD*	*3-mos*	*1-year*	*3-year[8]*	*5-year[8]*	*10-year[8]*	*Since Inception[8]*	*Inception Date*
Class I	29.62	46.67	39.13	16.19	0.09	-	11.51	06/30/2020
Class A without load	29.52	46.59	38.86	15.92	-0.15	-	11.25	06/30/2020
Class A with 5.75% load	22.08	38.14	30.88	13.66	-1.32	-	10.16	06/30/2020
Class C	28.95	46.27	37.81	15.01	-0.92	-	10.42	06/30/2020
Class N	29.48	46.63	38.90	15.96	-0.12	-	11.27	06/30/2020
Benchmark								
Bloomberg US 2500 Technology Total Return Index [3]	44.29	41.64	64.06	27.48	11.65	-	17.44	06/30/2020

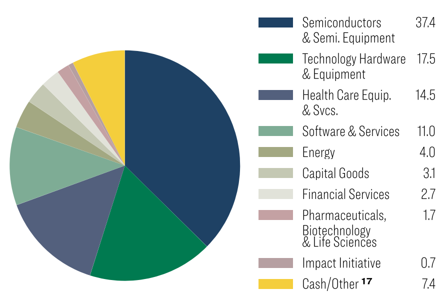
Calendar Year Returns[6,7] (%)	*2021*	*2022*	*2023*	*2024*	*2025*
Eventide Exponential Technologies Fund I	15.64	-44.98	31.96	2.52	8.94
Bloomberg US 2500 Technology Total Return Index [3]	10.66	-28.77	23.56	18.48	14.32

Market Risk[14,19,20]	*Standard Deviation*		*Beta*		*Alpha (%)*		*R-Squared (%)*	
	3-yr	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*
Eventide Exponential Technologies I	24.72	26.09	0.99	1.01	-8.81	-4.61	83.34	78.91
Bloomberg US 2500 Technology Total Return Index [3]	22.73	23.03	1.00	1.00	-	-	100.00	100.00

Portfolio Composition[14,15] (%) 06/30/2026



Industry Group Allocation[15,18] (%) 06/30/2026



FUND INFORMATION

Net Fund Assets:	$106M
Inception Date:	06/30/2020
Number of Holdings:	52
Average Market Cap:	$649.5B
Median Market Cap:	$77.2B
Active Share[1]:	96%
Annual Turnover Range[2]:	70%-126%
Morningstar Category:	US Fund Technology

Benchmark[3]:
Bloomberg US 2500 Technology Total Return Index

TOP HOLDINGS[4] (%)

Micron Technology Inc (6.46%) Semiconductor company specializing in memory and storage chips

Nvidia Corp (5.25%) Computer graphics processors, chipsets, and multimedia software

Guardant Health Inc (5.11%) Cell diagnostics for cancer patients

Advanced Micro Devices Inc (4.84%) Semiconductor products and devices

Lam Research Corp (4.01%) Supplies semiconductor manufacturing equipment and services, specializing in wafer fabrication processes

Arista Networks Inc (3.16%) Networking company specializing in cloud-driven data center and enterprise solutions

Taiwan Semiconductor Manufacturing Company Ltd (3.05%) Global semiconductor manufacturer

Generac Holdings Inc (3.02%) Produces environmentally friendly generators and power equipment

Xometry Inc (2.95%) AI-enabled marketplace for on-demand manufacturing

Toast Inc (2.60%) Develops cloud software to equip restaurants to thrive

EXPENSES

	Class I	*Class A*	*Class C*	*Class N*
Ticker	ETIEX	ETAEX	ETCEX	ETNEX
Max Sales Charge[9]	None	5.75%	None	None
Management Fee[10,9]	0.95%	0.95%	0.95%	0.95%
Other Expenses[11]	0.59%	0.59%	0.59%	0.59%
12b-1 Fees	0.00%	0.25%	1.00%	0.20%
Gross Expenses[12]	1.54%	1.79%	2.54%	1.74%
Net Expenses[13]	1.35%	1.60%	2.35%	1.55%

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).

MANAGERS

Finny Kuruvilla, MD, PhD

Co-Chief Investment Officer, Senior Portfolio Manager, Managing Director, Founding Member

Finny Kuruvilla , MD, PhD serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. He serves as the Lead Portfolio Manager for Eventide's Strategic Growth, Healthcare & Life Sciences, and Technology Strategies. He also is a Managing Director for Eventide Ventures, as well as a Founding Member of Eventide. Dr. Kuruvilla has a background in healthcare, statistics, and investing. Concurrent with his early years at Eventide, he was a Principal at Clarus Ventures, a healthcare and life sciences venture capital firm subsequently acquired by Blackstone. Earlier in his career, Dr. Kuruvilla was a postdoctoral research fellow at the Broad Institute of Harvard and MIT in medical genetics. Prior to this research, Dr. Kuruvilla was a resident physician and clinical fellow at two Boston area hospitals (Brigham and Women's Hospital and Children's Hospital Boston), where he cared for both adult and pediatric patients. Dr. Kuruvilla holds an MD from Harvard Medical School, a PhD in Chemistry and Chemical Biology from Harvard University, a SM in Electrical Engineering and Computer Science from MIT, and a BS in Chemistry from Caltech.

Darric White

Portfolio Manager, Senior Research Analyst

Darric White serves as Co-Portfolio Manager for Eventide's Technology Strategy and Senior Research Analyst for other Eventide strategies. He is primarily responsible for evaluating and monitoring new and existing equity investment opportunities in the portfolios, with a focus on technology research. Prior to joining Eventide in 2024, Mr. White was a Senior Research Analyst at JAT Capital, primarily covering the software sector. Prior to that position, he was an Analyst at Shellback Capital. Mr. White holds a BA in Political Science from Middlebury College.

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 06/30/2025. 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 2500 Technology Total Return Index is a float market-cap-weighted equity benchmark derived from membership of the Bloomberg US 2500 Index.
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 06/30/2020 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 Exponential Technologies 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 06/30/2020.
9. 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.
10. Effective September 1, 2025, the management fee was reduced, as described in the Statement of Additional Information Supplement dated August 29, 2025
11. Refer to the Fund's SAI for definition of Other Expenses.
12. Effective September 1, 2025, the expenses were reduced, as described in the Statement of Additional Information Supplement dated August 29, 2025.
13. 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 on 60 days' written notice.
14. 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.
15. 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.
16. Impact bonds fund business models that strive to have significant social or environmental effects.
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 2500 Technology Total Return 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 07/01/2020 and not the actual inception date of 06/30/2020 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 typically invests at least 80% of its net assets in companies that the Adviser believes are participating in and benefiting from technologies, innovations, technology themes, or technology trends which can include information technology, e-commerce discretionary, internet media and services, healthcare technology, healthcare devices, or transaction & payment processing services industries. The term "exponential" means the potential for accelerated advancements in underlying technologies that can positively impact capabilities and development cycles of a company's products and services. Not every company in the Fund's portfolio will experience exponential growth, and the Fund is not expected to deliver exponential returns. 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 invest in smaller-sized companies which may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. The Fund may experience higher volatility than the general market due to being concentrated in the technology industries. Companies in the technology industries have different risks including but not limited to products becoming obsolete, and entrance of competing products. Communications companies may underperform due to legislative or increased competition. Internet and Direct Marketing Retail companies may underperform due to legislative or increased government supervision. Healthcare Technology and Devices Companies may be heavily dependent on clinical trials with uncertain outcomes and decisions made by the governments and regulatory authorities. Further, these companies are dependent on patent protection. The Fund has non-diversification risk as a high percentage of Fund assets may be invested in a limited number of companies. The Fund can have risk related to option investing. There are special risks associated with investments in foreign companies including exposure to currency fluctuations, less efficient trading markets, political instability and differing auditing and legal standards. The Fund can invest in private companies. Private investments include various risks including but not limited to lack of liquidity, capital commitment risk, and valuation risk. Private companies may not be financially profitable and have uncertain futures, subjecting them to additional risks.* ***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.***

Eventide Asset Management, LLC
One International Place, Suite 4210
Boston, MA 02110
877-771-EVEN (3836)
WWW.EVENTIDEINVESTMENTS.COM

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