

Limited-Term Bond Fund Fact Sheet



June 30, 2025

Class I: ETIBX | Class A: ETABX | Class C: ETCBX | Class N: ETNBX

The Eventide Limited-Term Bond Fund invests primarily in income-producing short-term securities issued by corporations that we believe demonstrate values and business practices that are ethical, sustainable, and provide an attractive investment opportunity. The investment objective of the Eventide Limited-Term Bond Fund is income.

Trailing Returns^{2 3} (%)

30 Jun 2025

	YTD	3-mos	1-year	3-year ⁵	5-year ⁵	10-year ⁵	Since Inception ⁵	Inception Date
Eventide Limited-Term Bond Fund Class I	3.54	1.81	6.06	4.27	1.41	1.87	2.13	07/28/2010
Class A without load	3.40	1.79	5.84	4.00	1.17	1.80	2.35	07/28/2010
Class A with 5.75% load	-2.56	-4.04	-0.20	1.99	-0.02	1.20	1.94	07/28/2010
Class C	3.05	1.61	5.10	3.27	0.41	-	1.49	12/14/2018
Class N	3.43	1.81	5.80	4.07	1.20	-	2.29	12/14/2018
Benchmarks								
Bloomberg 1-5 Year Government/Credit Index ⁴	3.56	1.50	6.42	3.72	1.21	1.92	1.86	07/28/2010
Bloomberg U.S. Aggregate Bond Index ⁴	4.02	1.21	6.08	2.55	-0.73	1.76	2.25	07/28/2010

Calendar Year Returns^{2 3 6} (%)

2015-2024

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Eventide Limited-Term Bond Fund I	-0.31	0.47	3.08	-0.24	5.97	3.84	-1.14	-5.57	5.63	3.90
Bloomberg 1-5 Year Government/Credit Index ⁴	0.97	1.56	1.27	1.38	5.01	4.71	-0.97	-5.49	4.89	3.76
Bloomberg U.S. Aggregate Bond Index ⁴	0.55	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25

Distributions and Yield²

Jul 2024 - Jun 2025

	Class I	Class A	Class C	Class N	Sec 30-Day Yield ⁹	Class I	Class A	Class C	Class N
Jul 2024 - Jun 2025 Distributions ⁷	\$0.38	\$0.35	\$0.28	\$0.36	Subsidized (Waiver)	4.14%	3.66%	3.14%	3.94%
12-Month Yield ⁸	3.61%	3.46%	2.74%	3.52%	Unsubsidized (No Waiver)	4.07%	3.59%	3.07%	3.87%

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).

TOP ISSUERS¹ (%)

Fannie Mae (11.32%) Financing for U.S. mortgage providers

Federal Farm Credit Bank (8.07%) Loans and services to rural communities and U.S. agriculture

Freddie Mac (4.85%) Secondary mortgage market liquidity for lenders to offer credit for home buyers

JPMorgan Chase (1.82%) Green bond focused on green building and renewable energy

Virginia State Housing Development Authority (1.62%) Mortgages for first-time homebuyers, rental housing developers

NextEra Energy Capital LP (1.61%) Large U.S. electric utility and producer of solar and wind energy

Roper Technologies Inc (1.60%) Software, water metering technologies, and medical products

Aflac Inc (1.59%) Insurance and reinsurance products and services

Royal Bank of Canada (1.58%) Green bond financing for renewable and clean energy

MidAmerican Energy Co (1.55%) Green bond funding wind farms in Iowa

1. 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.

2. 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.

3. The Fund acquired the assets and liabilities of the Epiphany FFV Strategic Income Fund ("Predecessor Fund") on 12/14/2018. The Predecessor Fund's Class A shares were reclassified from Class N shares on 06/01/2015 and its Class I shares were reclassified from Class C shares on 05/30/2017, and the fee structure was different. From inception through 12/13/2018, the Fund's primary adviser was Trinity Fiduciary Partners, LLC. Eventide began advising the Fund on 12/14/2018 retaining the existing sub-adviser until 05/11/2020, when Boyd Waterson Asset Management, LLC replaced Dana Investment Advisors, Inc. as the sub-adviser of the Fund.

4. The Bloomberg 1-5 Year Government/Credit Index includes investment-grade, U.S. dollar-denominated, fixed-rate treasuries, government-related and corporate securities that have a remaining maturity of greater than or equal to one year and less than five years. The Bloomberg U.S. Aggregate Bond Index is a broad based benchmark that measures the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market. This includes Treasuries, government-related and corporate securities, mortgage backed securities, asset-backed securities and collateralized mortgage-backed securities.

5. Figures for periods greater than 1 year are annualized. The Fund's share classes have different inception dates. Annualized since inception returns assume the Predecessor Fund's inception date of 07/28/2010 unless otherwise noted.

6. Compares the Eventide Limited-Term Bond Fund Class I's performance to index performance over the periods shown. Performance will differ for other fund classes, based upon fees and commissions.

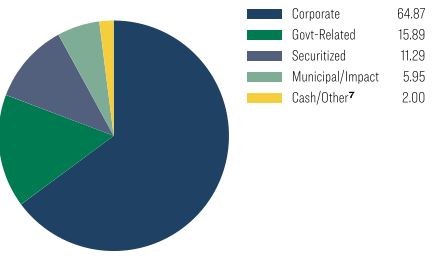
7. Represents the sum of all distributions from the period indicated. Distributions consist of dividend and interest income, capital gains, and/or return of capital. Shareholders should not assume that Fund distributions represent net profit. Income may be distributed regardless of whether such income will be treated as return of capital.

8. 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.

9. SEC Yield is based on a 30-day (or one-month) period ending 06/30/2025 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.

OVERVIEW									30 Jun 2025
Fund	Nasdaq	Maximum Sales Charge	Management Fee ²	Other Expenses ³	12b-1 Fees	Gross Expenses	Net Expenses ⁴	Inception Date	
Class I	ETIBX	None	0.31%	0.38%	0.00%	0.69%	0.55%	7/28/2010	
Class A	ETABX	Front-End: 5.75% ¹	0.31%	0.38%	0.25%	0.94%	0.80%	7/28/2010	
Class C	ETCBX	None ¹	0.31%	0.38%	1.00%	1.69%	1.55%	12/14/2018	
Class N	ETNBX	None	0.31%	0.38%	0.20%	0.89%	0.75%	12/14/2018	
Minimum Investment: \$100,000 (Class I), \$1,000 or \$100 with Automatic Investment Plan (Class A, C, N)									
Net Assets: \$169 million									

Portfolio Breakdown⁶ (%) 30 Jun 2025



Number of Holdings: 98
Annual Turnover Range⁸: 33%-48% (2022-2024)
Average Effective Duration⁹: 2.5 years

Market Risk^{12 13 14}

	Standard Deviation		Beta		Alpha(%)		R-Squared(%)	
	3-yr	Inception	3-yr	Inception	3-yr	Inception	3-yr	Inception
Eventide Limited-Term Bond I	2.81	2.43	0.86	0.98	0.37	0.30	93.20	63.67
Bloomberg 1-5 Year Government/Credit Index	3.15	1.99	1.00	1.00	-	-	100.00	100.00
Bloomberg U.S. Aggregate Bond Index	7.30	4.42	2.21	2.08	0.37	-0.02	89.45	84.70

1. 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.

2. As of 05/31/2023 management fees were changed from 0.33% to 0.31%.

3. Refer to the Fund's SAI for definition of Other Expenses.

4. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2025. The agreement may be terminated by the Fund's Board of Trustees on 60 days' written notice.

5. Effective 06/01/2022, Class I shares purchased directly from the Funds are not subject to the minimum initial or subsequent investment requirements.

6. 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.

7. Includes cash, cash equivalents, money market funds, impact bonds and options. Impact bonds fund business models that strive to have significant social or environmental effects.

8. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2024. 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.

9. Source: Morningstar, data as of 03/31/2025. Average effective duration provides a measure of a fund's interest-rate sensitivity. The longer a fund's duration, the more sensitive the fund is to shifts in interest rates.

10. Ratings (other than U.S. securities issued or backed by U.S. agencies) are a blend of a security's Moody's, S&P, Fitch, and DBRS Morningstar ratings calculated by Bloomberg. The rating agencies are evenly weighted when calculating the composite. It is calculated
- by taking the average of the existing ratings, rounded down to the lower rating in case the composite is between two ratings. A composite will not be generated if the bond is rated by only one of the four rating agencies. This composite is not intended to be a credit opinion. Credit quality does not remove market risk. Ratings apply to the credit worthiness of the issuers of the underlying securities and not the Fund or its shares. Ratings are subject to change.

11. Not Rated indicates that a bond has not been rated by a sufficient number of rating agencies to generate a composite rating using the methodology employed by Bloomberg.

12. The performance and risk factor comparisons are against the Bloomberg 1-5 Year Government/ Credit 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.

13. Source: © Morningstar, Inc. (2025). 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.

14. Annualized since inception figures use an inception date of 08/01/2010 and not the actual inception date of 07/28/2010 as only full month data is used in Market Risk calculations.

MANAGERS



Chris Grogan, CFA serves as Director of Asset Allocation Services, Co-Portfolio Manager for Eventide's US Equity Market Strategy, and Portfolio Manager for Eventide's Fixed-Income Strategies. Within his roles at Eventide, Mr. Grogan is primarily involved with leading asset allocation strategy, systematic portfolio construction, multi-asset risk analytics, sub-advisor oversight, and investment consultation services. Prior to joining Eventide in 2019, Mr. Grogan was an Associate Portfolio Manager with Boston Advisors, LLC. Before that, he was a Financial Planning Analyst with Raymond James. Mr. Grogan has a dual B.A. in Economics and Finance from Gordon College. He holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.



David Dirk, CFA serves as Portfolio Manager for assets allocated to the Fund's Fixed Income Sub-Adviser, Boyd Watterson Asset Management, LLC. Mr. Dirk is Director of Portfolio Management and Trading at Boyd Watterson and has been responsible for directing the firm's Portfolio Management and Trading activity since 2011. This includes the implementation, execution and evaluation of all strategies across Boyd Watterson's suite of fixed income products. Mr. Dirk joined Duff & Phelps, predecessor to Boyd Watterson Asset Management, in 1996. Mr. Dirk holds a CFA charter from CFA Institute, an MBA from Case Western Reserve University, and a BA from Baldwin-Wallace University. He is also a member of the CFA society.

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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 underperform similar funds that do not have such screening criteria. Investors in the Fund should be aware that interest rates may change at any time based on government policy. In general, the price of a fixed income security falls when interest rates rise. A rise in interest rates may result in volatility and increased redemptions, which in turn could result in the Fund being forced to liquidate portfolio securities at disadvantageous prices. Longer term securities may be more sensitive to changes in interest rates. Interest rates are sensitive to changes in inflation, and investing in bonds exposes investors to inflation risk. Bonds may be subject to default, causing loss of invested capital. Fixed income investments may be of any maturity or credit quality, but the Fund's weighted average effective portfolio duration will not exceed five years. The Fund may invest, directly or indirectly, in "junk bonds." Such securities are

speculative investments that carry greater risks than higher quality debt securities. 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 assetbacked securities, convertible securities, credit, foreign securities, income, interest rates, LIBOR, mortgage-backed securities, municipal bonds, preferred stocks, prepayment, securities, sovereign debt, and U.S. Agency securities that are covered in the Fund's prospectus and SAI. The Fund acquired the assets and liabilities of the Epiphany FFV Strategic Income Fund ("Predecessor Fund") on 12/14/2018. The Predecessor Fund's Class A shares were reclassified from Class N shares on 06/01/2015 and its Class I shares were reclassified from Class C shares on 05/30/2017, and the fee structure was different. The Predecessor Fund was advised by Trinity Fiduciary Partners, LLC and had an investment objective and strategies that were, in all material respects, the same as those of

the Fund, whose investment adviser is Eventide Asset Management, LLC. However, under normal market conditions, the Fund will invest at least 80% of its netassets (plus borrowings for investment purposes) in bonds.

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.