

# Dividend Growth Fund Fact Sheet



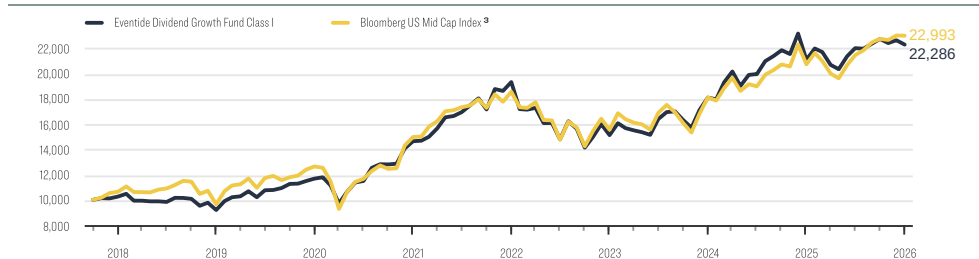
December 31, 2025

Class I: ETIDX | Class A: ETADX | Class C: ETCDX | Class N: ETNDX

The Eventide Dividend Growth Fund is a diversified mutual fund seeking to provide dividend income and long-term capital appreciation with the added objective of dividend growth. The Fund seeks to achieve its objectives by normally investing at least 80% of net assets in high-quality, dividend-paying companies. The Fund invests in securities of companies that we believe demonstrate values and business practices that are ethical, sustainable, and provide an attractive investment opportunity.

Growth of \$10,000<sup>5 6 7</sup>

09/29/2017-12/31/2025



*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<sup>7</sup> (%)

12/31/2025

	YTD	3-mos	1-year	3-year <sup>8</sup>	5-year <sup>8</sup>	10-year <sup>8</sup>	Since Inception <sup>8</sup>	Inception Date
Eventide Dividend Growth Fund Class I	5.69	-1.97	5.69	13.81	8.77	-	10.20	09/29/2017
Class A without load	5.38	-2.08	5.38	13.54	8.54	-	9.93	09/29/2017
Class A with 5.75% load	-0.68	-7.70	-0.68	11.32	7.26	-	9.15	09/29/2017
Class C	4.65	-2.25	4.65	12.69	7.69	-	9.11	09/29/2017
Class N	5.48	-2.03	5.48	13.57	8.55	-	9.97	09/29/2017
Benchmark								
Bloomberg US Mid Cap Index <sup>3</sup>	10.94	1.11	10.94	13.93	8.96	-	10.61	09/29/2017

Calendar Year Returns<sup>6 7</sup> (%)

2018-2025

	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 <sup>3</sup>	-9.29	31.00	18.45	23.89	-16.18	16.47	14.46	10.94

Distributions and Yield<sup>7</sup>

Jan 2025 - Dec 2025

	Class I	Class A	Class C	Class N	Sec 30-Day Yield <sup>11</sup>	Class I	Class A	Class C	Class N
Jan 2025 - Dec 2025 Distributions <sup>9</sup>	\$0.68	\$0.63	\$0.57	\$0.64	Subsidized (Waiver)	0.57%	0.29%	-0.45%	0.36%
12-Month Yield <sup>10</sup>	0.58%	0.34%	0.00%	0.38%	Unsubsidized (No Waiver)	0.57%	0.29%	-0.45%	0.36%

**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](http://eventidefunds.com/prospectus). Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).**

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 (lessor) 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.

## FUND INFORMATION

Net Fund Assets:	\$1.15b
Number of Holdings:	53
Average Market Cap:	\$47.4 billion
Median Market Cap:	\$32.9 billion
Active Share <sup>1</sup> :	93%
Annual Turnover Range <sup>2</sup> :	38%-58%
Morningstar Category:	US Fund Mid-Cap Blend
Benchmark <sup>3</sup> :	Bloomberg US Mid Cap Index

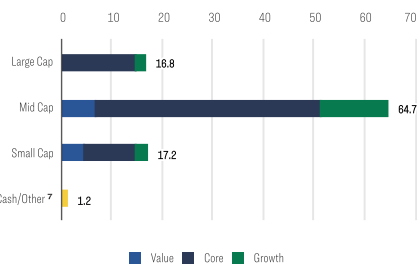
## TOP HOLDINGS<sup>4</sup> (%)

- Trane Technologies PLC (4.82%)** HVAC systems for energy efficiency and reduced carbon emissions
- Nasdaq (4.11%)** Provides financial technology to capital markets
- Entergy Corporation (3.54%)** Generates, transmits, and distributes electricity to customers across the southern United States
- nVent Electric PLC (3.50%)** Electronic packaging and networking solutions
- Steris PLC (3.19%)** Infection prevention and other procedural products and services
- KLA Corp (3.16%)** Semiconductors and semiconductor assembly solutions
- Targa Resources Corp (3.02%)** Midstream natural gas and NGL provider in the Permian Basin
- Rollins Inc (2.95%)** Pest control services in the United States, Canada, and Mexico
- Prologis Inc (2.87%)** Real estate investment trust that acquires, develops, and manages global-logistics facilities
- EastGroup Properties Inc (2.75%)** Real estate investment trust developing industrial properties in the sunbelt market

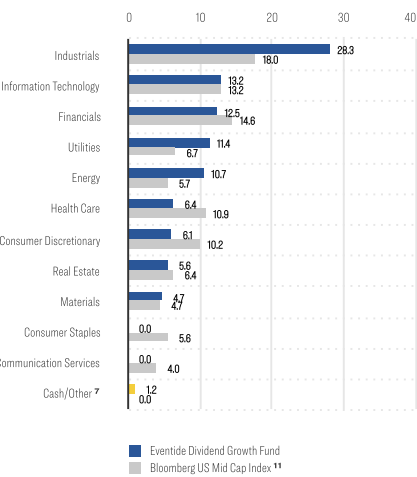
5. This chart is for illustrative purposes and assumes that a \$10,000 investment was made on the Fund's inception date of 09/29/2017 and that all dividends and capital gains were reinvested. Hypothetical performance often shows markedly better results than actual management and should not be the basis 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 12/31/2025 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								
12/31/2025								
Fund	Nasdaq	Maximum Sales Charge	Management Fee	Other Expenses <sup>2</sup>	12b-1 Fees	Gross Expenses	Net Expenses <sup>3</sup>	Inception Date
Class I	ETIDX	None	0.73%	0.21%	0.00%	0.94%	0.95%	9/29/2017
Class A	ETADX	Front-End: 5.75% <sup>1</sup>	0.73%	0.21%	0.25%	1.19%	1.20%	9/29/2017
Class C	ETCDX	None <sup>1</sup>	0.73%	0.21%	1.00%	1.94%	1.95%	9/29/2017
Class N	ETNDX	None	0.73%	0.21%	0.20%	1.14%	1.15%	9/29/2017
Minimum Investment: \$100,000 (Class I <sup>4</sup> ), \$1,000 or \$100 with Automatic Investment Plan (Class A, C, N)								
Net Assets: \$1.15 billion								

Portfolio Composition<sup>5</sup> (%) 12/31/2025



Sector Allocation<sup>8</sup> (%) 12/31/2025



Market Risk<sup>5</sup> 9 10 12/31/2025

	Standard Deviation		Beta		Alpha (%)		R-Squared (%)	
	3-yr	Inception	3-yr	Inception	3-yr	Inception	3-yr	Inception
Eventide Dividend Growth I	14.53	16.16	0.91	0.81	0.65	0.89	92.29	88.24
Bloomberg US Mid Cap Index <sup>11</sup>	15.36	18.63	1.00	1.00	-	-	100.00	100.00

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

3. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2028. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.

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

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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 and options.

8. Source: Bloomberg Finance L.P.
9. 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.

10. 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.

11. 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').

MANAGERS



**Dolores Bamford, CFA** serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. She is the lead Portfolio Manager for the Eventide High Dividend ETF, Eventide Dividend Growth Fund and Eventide Balanced Fund, and Co-Portfolio Manager for the Eventide Large Cap Focus Fund. Ms. Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, Ms. Bamford was with Goldman Sachs Asset Management for 13 years (2002-2015), most recently as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity investments and co-led the Global Sustain Equity investments. Previously, Ms. Bamford was with Putnam Investments for 10 years (1992-2002). 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 holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.



**Andrew Singer, CFA** serves as Co-Portfolio Manager for the Eventide Dividend Growth Fund and Eventide Large Cap Focus Fund, and Senior Research Analyst for other Eventide funds. Mr. Singer has over 25 years of investment experience. Prior to joining the Adviser, 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 First Boston from 1997-2002. He has a bachelor's degree in Quantitative Economics from Tufts University and an MBA from Babson College. He holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.

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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 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.*

*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.*