

# Large Cap Focus Fund Fact Sheet

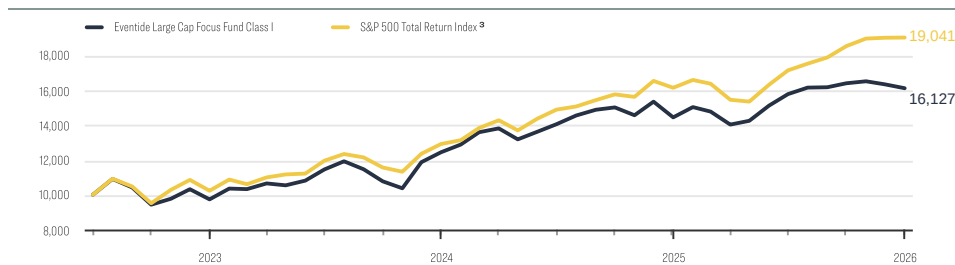
December 31, 2025

Class I: ETLIX | Class A: ETLAX | Class C: ETLCX | Class N: ETLNX

The Eventide Large Cap Focus Fund seeks to invest at least 80% of its assets in companies with large market capitalizations. It is a diversified fund and will typically hold 25-50 companies. The Fund also has the ability to concentrate investments in the software and semiconductor industries (>= 25%).

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

06/30/2022-12/31/2025



*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>5</sup>	5-year <sup>5</sup>	10-year <sup>5</sup>	Since Inception <sup>5</sup>	Inception Date
Eventide Large Cap Focus Fund Class I	11.60	-1.73	11.60	18.32	-	-	14.61	06/30/2022
Class A without load	11.37	-1.81	11.37	17.99	-	-	14.32	06/30/2022
Class A with 5.75% load	4.94	-7.46	4.94	15.70	-	-	12.41	06/30/2022
Class C	10.49	-2.08	10.49	17.13	-	-	13.51	06/30/2022
Class N	11.43	-1.79	11.43	18.09	-	-	14.41	06/30/2022
Benchmark								
S&P 500 Total Return Index <sup>3</sup>	17.88	2.66	17.88	23.01	-	-	20.18	06/30/2022

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

2023-2025

	2023	2024	2025
Eventide Large Cap Focus Fund I	27.84	16.11	11.60
S&P 500 Total Return Index <sup>3</sup>	26.29	25.02	17.88

*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).*

## FUND INFORMATION

Net Fund Assets:	\$177m
Number of Holdings:	47
Average Market Cap:	\$557.8 billion
Median Market Cap:	\$110.4 billion
Active Share <sup>1</sup> :	81%
Annual Turnover Range <sup>2</sup> :	48%-101%
Morningstar Category:	US Fund Large Blend
Benchmark <sup>3</sup> :	S&P 500 Total Return Index

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

- Nvidia Corp (6.77%)** Computer graphics processors, chipsets, and multimedia software
- American Express (5.76%)** Globally integrated payment solutions
- Broadcom Inc (5.09%)** Designs semiconductors and software for networking, storage, and wireless communication
- S&P Global (4.96%)** Financial information and data analytics services
- Linde PLC (4.11%)** World's largest industrial gas company
- GE Vernova Inc (3.88%)** Provides power generation and grid technologies supporting global electrification and decarbonization
- Trane Technologies PLC (3.78%)** HVAC systems for energy efficiency and reduced carbon emissions
- O'Reilly Automotive (3.34%)** Sells aftermarket auto parts, tools, equipment, accessories
- Royalty Pharma PLC (3.26%)** Royalty interests in late-stage biopharmaceutical products
- Intuit Inc. (3.12%)** Develops and markets financial management software

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 S&P 500 is an index created by Standard & Poor's of American stocks with the largest market capitalization.  
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 06/30/2022 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 Large Cap Focus 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 06/30/2022.

## OVERVIEW

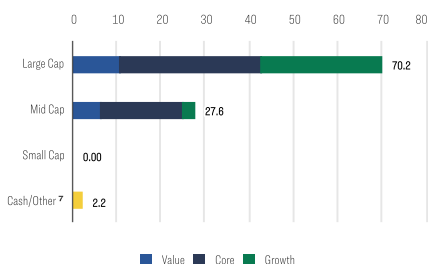
12/31/2025

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	ETLIX	None	0.73%	0.40%	0.00%	1.13%	0.94%	6/30/2022
Class A	ETLAX	Front-End: 5.75% <sup>1</sup>	0.73%	0.40%	0.25%	1.38%	1.19%	6/30/2022
Class C	ETLCX	None <sup>1</sup>	0.73%	0.40%	1.00%	2.13%	1.94%	6/30/2022
Class N	ETLNX	None	0.73%	0.40%	0.20%	1.33%	1.14%	6/30/2022

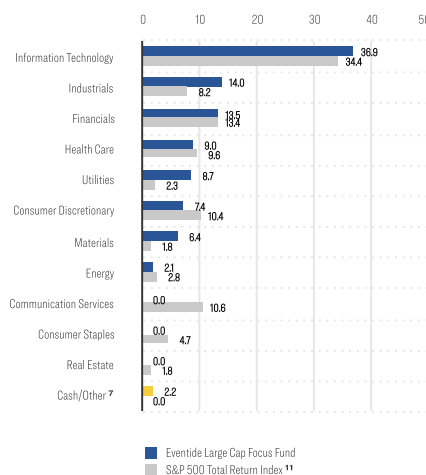
Minimum Investment: \$100,000 (Class I<sup>4</sup>), \$1,000 or \$100 with Automatic Investment Plan (Class A, C, N)  
 Net Assets: \$177 million

Portfolio Composition<sup>5</sup> (%)

12/31/2025

Sector Allocation<sup>8</sup> (%)

12/31/2025

Market Risk<sup>5</sup> <sup>9</sup> <sup>10</sup>

12/31/2025

	Standard Deviation		Beta		Alpha (%)		R-Squared (%)	
	3-yr	Inception	3-yr	Inception	3-yr	Inception	3-yr	Inception
Eventide Large Cap Focus I	14.60	16.29	1.11	1.03	-5.53	-5.00	83.45	86.16
S&P 500 Total Return Index <sup>11</sup>	11.95	14.69	1.00	1.00	-	-	100.00	100.00

- 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.
- Refer to the Fund's SAI for definition of Other Expenses.
- 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 on 60 days' written notice.
- Class I shares purchased directly from the Funds are not subject to the minimum initial or subsequent investment requirements.
- 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.
- 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.

- Includes cash, cash equivalents, money market funds and options.
- Source: Bloomberg Finance L.P.
- The performance and risk factor comparisons are against the S&P 500 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.
- Annualized since inception figures use an inception date of 07/01/2022 and not the actual inception date of 06/30/2022 as only full month data is used in Market Risk calculations.
- The S&P 500 is an index created by Standard & Poor's of American stocks with the largest market capitalization.

## MANAGERS



**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.



**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.

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