

# Eventide Core Bond Fund

## Class N (ETNRX )

### Semi-Annual Shareholder Report - December 31, 2024



#### Fund Overview

This semi-annual shareholder report contains important information about Eventide Core Bond Fund for the period of July 1, 2024 to December 31, 2024. 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.

#### What were the Fund's costs for the last six months?

(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 N	\$40	0.78%* * Annualized

#### Fund Statistics

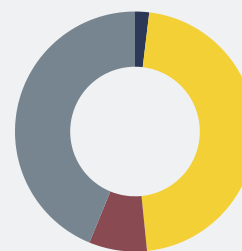
Net Assets	\$151,043,279
Number of Portfolio Holdings	98
Portfolio Turnover	7%

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

Holding Name	% of Net Assets
JPMorgan Chase & Company, 6.070%, due 10/22/27	1.9%
Federal National Mortgage Association, 6.625%, due 11/15/30	1.8%
Fannie Mae Pool, 4.500%, due 11/1/52	1.7%
Federal National Mortgage Association, 7.125%, due 01/15/30	1.7%
Federal Home Loan Mortgage Corporation, 6.250%, due 07/15/32	1.7%
Federal National Mortgage Association, 6.250%, due 05/15/29	1.6%
Waste Management, Inc., 4.950%, due 07/3/31	1.6%
Freddie Mac Pool, 5.000%, due 01/1/53	1.6%
Federal Farm Credit Banks Funding Corporation, 4.125%, due 08/1/29	1.5%
Freddie Mac Pool, 4.500%, due 08/1/52	1.5%

\* 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.

#### Asset Weighting (% of total investments)



Asset Backed Securities	1.9%
Corporate Bonds	46.5%
Municipal Bonds	7.8%
U.S. Government & Agencies	43.8%

#### 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

You may elect to receive shareholder reports through electronic delivery or in paper, free of charge. You can contact your financial intermediary to request electronic delivery of your reports or that you receive paper copies of your reports. Your election to receive reports, whether through electronic delivery or in paper, will apply to all funds held with your financial intermediary.