



EVENTIDE ASSET MANAGEMENT LLC
 DIVIDEND VALUE COMPOSITE
 GIPS COMPOSITE REPORT

Year End	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-Yr Std Dev
2024*	0.15	≤5	17.94%	17.59%	6.87%	N/A ¹	N/A ²	N/A ²

NA¹ - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
 NA² - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
 * Performance is for a partial period from January 1, 2024 to June 30, 2024.

Period - As of 9/30/2024	Gross Returns	Net Returns	Benchmark Returns
Since-Inception	29.02%	28.44%	15.99%

*Since-inception performance is calculated for the period beginning January 1, 2024.
 *Performance is annualized for periods greater than 1 year.

Dividend Value Composite: Eventide’s Dividend Value strategy seeks to provide current income, income growth, and long-term capital appreciation by investing at least 80% of the portfolio’s assets in dividend-paying securities. Under normal market conditions, the Dividend Value strategy seeks, in the aggregate, to provide a dividend yield greater than the average dividend yield of the equity securities in the Bloomberg US 3000 Total Return Index. Eventide’s Dividend Value strategy invests in companies identified as having strong fundamentals, creating value for stakeholders (customers, employees, supply chain, community, environment and society), and that, in Eventide’s opinion, represent above-average long-term investment opportunities or have significant near-term appreciation potential. Key risks include values-based investing risk, market risk, liquidity risk, and sector risk, each of which may result in the loss of principal, higher volatility relative to the broader market and underperformance relative to the benchmark. The Dividend Value composite is compared against the Bloomberg 1000 Value Index. The Dividend Value composite was created in March 2024 and incepted on December 31, 2023.

Eventide Asset Management LLC ("Eventide") is a registered investment advisor with the United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. The firm's full list of composite descriptions, limited distribution pooled fund descriptions, and broad distribution pooled funds are available upon request.

Eventide claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Eventide has been independently verified for the periods January 1, 2017 through December 31, 2023. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 0.6%. The model fee was calculated by reducing the gross returns by the highest tier of the composite fee schedule in effect for the respective period. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is tiered at: first \$25mil 0.60%, next \$75mil 0.50%, 0.40% on amounts in excess of \$100mil.

GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Benchmark:
Bloomberg 1000 Value Index - The Bloomberg US 1000 Value Index provides exposure to companies with superior value factor scores based on their earnings yield, valuation, dividend yield, and growth.