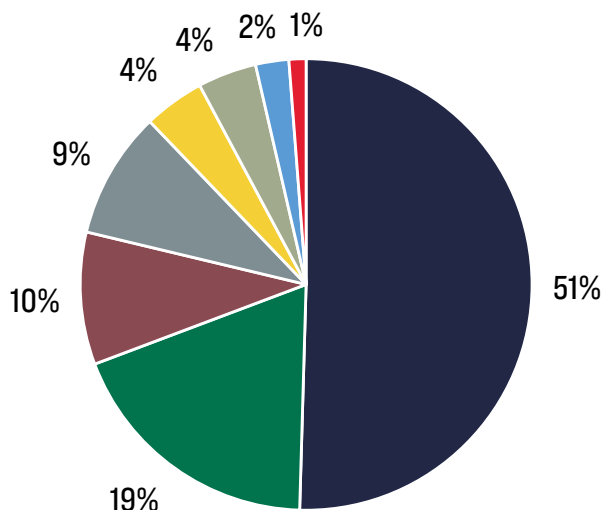


Core Bond Fund



Portfolio Composition

As of March 31, 2026



51% Home Ownership & Shelter



Housing opportunities are imperative for economic mobility, especially among the most vulnerable in our communities



Bond proceeds mainly support low-income housing; home loans for low-to-moderate income (LMI) earners; and LMI small businesses and education to help improve financial independence

19% Energy Efficiency & Production



Affordable, dependable, and accessible energy promotes a strong economy and enhances societal wellbeing



Bonds support clean energy and alternative fuel sources; efficiency-focused technologies; and processing, storage, and delivery of natural gas

10% Infrastructure



Connected systems and structures are essential for societal functioning



Proceeds span telecom, transportation, electricity, and natural gas sectors; also supports difficult-to-finance rural projects and domestic suppliers of building materials

4% Resilient Agriculture



Farmers and ranchers, who provide necessary sustenance for the world around them, are in turn provided loans and financial services

2% Clean Water & Wastewater Management



This essential human need is met with local water capture, transportation, storage, and treatment; pollution prevention; and urban drainage systems

4% Other

9% Financial Security & Access

1% Private Credit Impact

Private loans support social organizations such as micro-financing groups

Important Information

Thematic exposure based on fund weights as of March 31, 2026 and are subject to change. Due to rounding, numbers may not add up to 100. Holdings are classified by theme based on the views and opinions of Eventide Asset Management. © Eventide Asset Management, LLC. All rights reserved.

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