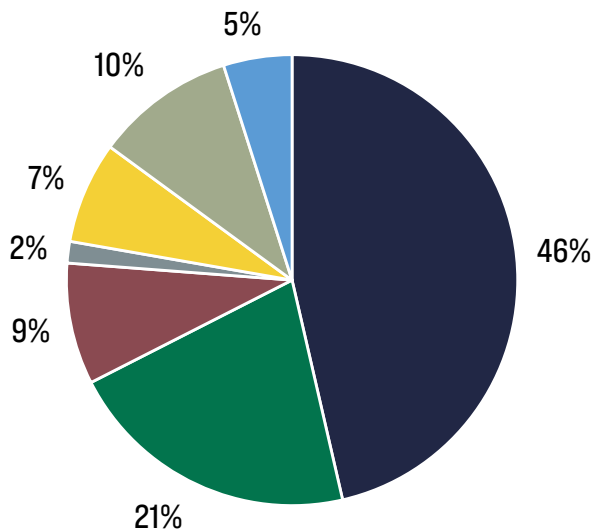


Balanced Fund

Portfolio Composition

As of March 31, 2026



46% 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

21% 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

9% 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

7% Resilient Agriculture



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

5% Clean Water & Wastewater Management



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

10% Other

2% Financial Security & Access

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.

This handout is provided for financial professional use only and expresses the views of Eventide Asset Management, LLC (“Eventide”), an investment adviser. This does not constitute investment advice nor is it a recommendation or offer to purchase or sell or a solicitation to deal in any security or financial product. Eventide does not provide personalized investment based on the particular circumstances of individual investors. Eventide does not provide tax, accounting, or legal advice. Eventide’s values-based approach to investing may not produce desired results and could result in underperformance compared with other investments. There is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses.

Mutual funds involve risk including the possible loss of principal. Past performance does not guarantee future results. Investors should consider a fund’s investment objectives, risks, charges, and expenses carefully before investing or sending money. This and other important information can be found in the prospectus, which can be obtained at <https://www.eventidefunds.com> or by calling 1-877-771-EVEN (3836). Please read the prospectus carefully before investing. Eventide Mutual Funds are distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC, which is not affiliated with Eventide Asset Management, LLC.