

ETF Preliminary Year-End 2025 Distribution Estimates

September 30, 2025

Preliminary Year-End 2025 Distribution Estimates¹

Through 30 Sep 2025

ETFs	As of Date ²	Through Year End	Short-Term Cap Gain ³	Long-Term Cap Gain ³	Total Distribution ³	Record Date ⁴	Ex- and Payable Date ⁴
Eventide High Dividend ETF	09/30/2025	04/30/2025	-	-	-	12/29/2025	12/30/2025
Eventide US Market ETF	09/30/2025	04/30/2025	-	-	-	12/29/2025	12/30/2025
Eventide Large Cap Growth ETF ⁵	09/30/2025	04/30/2025	-	-	-	12/29/2025	12/30/2025
Eventide Large Cap Value ETF ⁵	09/30/2025	04/30/2025	-	-	-	12/29/2025	12/30/2025
Eventide Small Cap ETF ⁵	09/30/2025	04/30/2025	-	-	-	12/29/2025	12/30/2025

1. Please note the estimates may not reflect certain tax adjustments, including but not limited to wash sales, straddles, and/or audit adjustments.
2. We recommend that Funds pay the higher of the estimated excise requirement or the Fund's FYE spillback requirement.
3. Estimate percentages were calculated by the Adviser based on Net Assets on 09/30/2025, and subject to change until Ex Date 12/29/2025.
4. Record, Ex, and Payable Dates are estimated and subject to change.
5. The start date for the Eventide Large Cap Growth, Large Cap Value and Small Cap ETFs was 09/29/2025.

The Funds may hold LPs and certain C-Corps whose distributions may be classified as return of capital; re-characterization may materially impact the net amount to be distributed. Certain derivative securities such as options, swaps and futures may be subject to marked to market requirements based on market values as of fiscal year end. The estimates may include projections and/or MTM based on Fund holdings as of the estimate date, changes to which could significantly impact the required distribution amounts.

Eventide Asset Management, LLC ("Eventide") is the investment adviser for the Funds. Investing in securities involves risk, including the possible loss of principal. There is no guarantee that any investment strategy will achieve its objective, generate profits, or avoid losses. Past performance does not guarantee future results.

Investors should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. To obtain the Fund's prospectus, summary prospectus, and statement of additional information, which contain this and other information, please visit the literature section of www.EventideETFs.com or contact your financial representative. Please read the prospectus carefully before investing.

The Funds' ethical values screening criteria could cause them to underperform similar funds that do not have such screening criteria. There is a risk that companies may discontinue paying dividends. The Funds are new ETFs with a limited history of operation for investors to evaluate. Investors who invest in American Depositary Receipts (ADRs) could lose money by investing in markets

with unstable currencies. Smaller-sized companies may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. Large capitalization companies may be subject to more limited growth potential, and be less able to adapt to changing market conditions than smaller capitalization companies. "Growth" stocks can react differently to issuer, political, market, and economic developments than the market as a whole and other types of stocks. The Funds may be susceptible to an increased risk of loss because the Fund's investments may be concentrated in a particular industry or group of industries. The type of securities in which the Funds focuses may underperform other assets or the overall market.

The Eventide ETFs are distributed by Foreside Fund Services, LLC ("Foreside"). Foreside is a separate entity from, and not affiliated with, Eventide.