



Eventide International ETF

Annual Shareholder Report April 30, 2026

ESIM | NYSE Arca

Fund Overview

This Annual shareholder report contains important information about Eventide International ETF (the "Fund") for the period of December 16, 2025 (commencement of operations) to April 30, 2026. You can find additional information about the Fund at <https://www.eventideinvestments.com/etfs/esim>. You can also request this information by contacting us at 1-877-771-3836.

What were the Fund's costs since inception?

(based on a hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment ⁺	Costs paid as a percentage of a \$10,000 investment [*]
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Eventide International ETF

\$23

0.59%

⁺ The Fund commenced operations during the reporting period, on December 16, 2025. Expenses for a full reporting period would be higher than the amount shown.

^{*} Annualized for periods less than one year.

Key Fund Statistics

Net Assets	\$16,467,595
Number of Portfolio Holdings	99
Net Investment Advisory Fees	\$19,663
Portfolio Turnover Rate	10%

What did the Fund invest in?

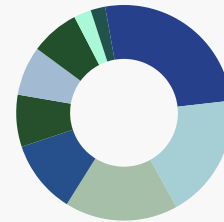
Top 10 Holdings*

(% of Net Assets)

Taiwan Semiconductor Manufacturing Co., Ltd.	5.3%
SK hynix, Inc.	3.2%
ABB, Ltd.	2.1%
ASML Holding NV	1.9%
Woodside Energy Group, Ltd.	1.9%
Power Corp. of Canada	1.8%
Halma plc	1.8%
United Microelectronics Corp.	1.8%
Santos, Ltd.	1.8%
Ipsen SA	1.7%

Sector Allocation

(% of Net Assets)



Information Technology 23.2%	Utilities 7.3%
Industrials 18.7%	Real Estate 2.6%
Financials 17.0%	Other 2.2%
Health Care 11.0%	Other Assets/Liabilities 2.8%
Energy 7.8%	
Consumer Discretionary 7.4%	

* Please utilize the link below to refer to the Fund's Schedule of Portfolio Investments for a complete list of securities.

Material Fund Changes

The Fund has evaluated the need for additional disclosures through the date this report was issued. Based on this evaluation, there are no additional disclosures that would have a material impact on the Fund's financial statements.

Householding

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 to 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.

Additional information about the Fund including the Annual and Semi-Annual Financial Statements and Other Information, Holdings, Prospectus, and Statement of Additional Information is available on the Fund's website, <https://www.eventideinvestments.com/etfs/esim>, or upon request by calling 1-877-771-3836.



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