

# Eventide High Dividend ETF

ELCV



## EVENTIDE'S PHILOSOPHY

### ABOUT THE FUND

A large-cap value ETF focused on high dividend yield with specific exposure to energy, utilities, technology, infrastructure, and real estate.

### OBJECTIVE

Seeks income, income growth, and long-term capital appreciation

### TARGET HOLDINGS

Approximately 30-50

### BENCHMARK

Bloomberg US 1000 Value Total Return Index<sup>1</sup>

### INCEPTION DATE

September 30, 2024

### FEE

0.49%

### PORTFOLIO MANAGER



**DOLORES BAMFORD,**  
CFA, serves as Co-CIO and Senior Portfolio Manager

for Eventide. She serves as Lead Portfolio Manager for Eventide's Dividend Growth, Dividend Value, and Balanced Strategies and is Co-Portfolio Manager for Eventide's Large Cap Core Strategy. She has more than 30 years of investment experience, including at Goldman Sachs Asset Management, Putnam Investments, and Fidelity Investments.

We believe high-quality companies that **excel at creating value for others** and trade at a discount to intrinsic value offer superior long-term risk-adjusted returns.

### INVESTMENT STRATEGY

The Eventide High Dividend ETF, the "Fund" or ELCV, is designed to provide a high dividend yield by investing in companies that we believe are resilient, offer attractive dividend yields, and serve their stakeholders well.

The Fund seeks to invest in companies providing long-term solutions necessary to human flourishing, while also delivering robust and growing dividends. Given this, the strategy invests in areas of the market offering attractive yield, including sectors like energy, utilities, industrials, technology, infrastructure, and real estate.

The number of holdings will likely range from approximately 30 to 50, resulting in a high conviction portfolio of high-quality, dividend-paying companies across a variety of sectors.

### WHY ELCV?

- 1 Pursues values alignment allowing you to **invest with integrity**
- 2 Aims for **high current income** and long-term growth
- 3 Invests in companies that demonstrate **resiliency** through market cycles
- 4 Seeks **superior long-term risk adjusted returns**

### INVESTMENT THEMES

Eventide seeks to invest in high-quality companies with sustainable competitive advantages that sit at the nexus of important human needs and secular growth themes.

#### KEY INVESTMENT THEMES

**GLOBAL ENERGY ACCESS & RELIABILITY: PRODUCTION & DISTRIBUTION**

**INFRASTRUCTURE FOR THE FUTURE: AI, ELECTRIFICATION, & DIGITAL TRANSFORMATION**

**INDUSTRIAL & ESSENTIAL RESOURCES: REAL ESTATE & CLEAN WATER**

#### ANALYZING COMPANIES FOR:

**HIGH QUALITY & PURPOSE DRIVEN MANAGEMENT TEAMS**

**FINANCIAL STRENGTH & RESILIENCY**

**TRADING AT A DISCOUNT TO INTRINSIC VALUE**

**VALUE CREATION THROUGH GOOD PRODUCTS & SERVICES**

## RESEARCH FRAMEWORK



↑ Our Business 360® proprietary research framework visualizes how businesses are important to the health of their stakeholders, and how stakeholders are equally important to the health of businesses.

We believe excellent investing requires moral discernment.

### QUALITATIVE DISCERNMENT

Our approach combines in-depth data with discernment. Business 360® is our proprietary research framework for evaluating both a company's long-term competitive advantages and its impact on human flourishing by analyzing it through the lens of six key stakeholders: customers, employees, suppliers, host communities, the environment, and society.

### RIGOROUS FUNDAMENTAL RESEARCH

What we seek:

- High quality management teams, purpose-driven to create long-term stakeholder value.
- Well-positioned companies in strong secular growth themes.
- Financial strength and resilience, sustainable free cash flow, and capital discipline.
- Business 360® alignment and leadership, with a focus on solutions-providers.
- Trading below intrinsic value, prospects for strong long-term risk-adjusted returns.
- Improving return on capital

## PEOPLE

Our Investment Team holds deep industry expertise and an unwavering passion for designing investments that are ethical, impactful, and high performing. With impressive educational credentials and a sharp focus on sector expertise, they identify high-potential companies that are producing good products and operating with good practices. This technical skill, industry insight, and moral commitment as we seek to ensure that our investments do more than contribute to financial growth—they also create compelling value for the global common good.

“Our strategy is simple yet profound – businesses with good products and good practices that are led by good people will naturally produce good profit. Seeking to deliver excellent performance with values and integrity is the most rewarding thing I can accomplish in my career.”

—DOLORES BAMFORD, CFA, CO-CIO, SENIOR PORTFOLIO MANAGER

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

Investing in securities involves risk, including the possible loss of principal. There is no guarantee that any investment strategy will achieve its objectives, generate profits, or avoid losses. Past performance does not guarantee future results.

Eventide Asset Management, LLC (“Eventide”) is the investment adviser for the Eventide High Dividend ETF (the “Fund”). Eventide's values-based approach to investing may not produce desired results and could result in underperformance compared with other investments.

**Investors should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. To obtain the Fund's prospectus, which contains this and other information, please visit us online at <https://www.eventideetfs.com> or contact your financial representative. Please read the prospectus carefully before investing.**

Investing involves risk including the possible loss of principal. Past performance does not guarantee future results. There is risk that companies may discontinue paying dividends. Some of the companies held as ADRs may or may not have a liquid market, and there may be additional fees charged to maintain listing on ADR market.

References to Eventide's Business 360® approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process.

The Eventide High Dividend ETF is distributed by Foreside Fund Services, LLC (“Foreside”). Foreside is a separate entity from, and not affiliated with, Eventide.