

# Eventide High Dividend ETF Fact Sheet

September 30, 2025

The **Eventide High Dividend ETF** (the "Fund" or "ELCV") seeks 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 stable dividend yields. Given this, the strategy invests in attractive areas of the market, 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 diversified portfolio of high-quality dividend paying companies.

Trailing Returns <sup>1</sup> (%)						30 Sep 2025
Eventide High Dividend ETF	3-mos	YTD	1-year	5-year <sup>5</sup>	Since Inception <sup>5</sup>	Inception Date
Net Asset Value (NAV) <sup>2</sup>	5.80	10.21	9.12	-	9.12	09/30/2024
Market Price <sup>3</sup>	5.76	10.03	9.11	-	9.11	09/30/2024
<i>Benchmark</i>						
Bloomberg US 1000 Value TR Index <sup>4</sup>	5.65	11.89	9.61	-	9.61	09/30/2024

Quarterly Returns <sup>1</sup> (%)					30 Sep 2025
Eventide High Dividend ETF	Q4 2024	Q1 2025	Q2 2025	Q3 2025	
Net Asset Value (NAV) <sup>2</sup>	-0.99	1.18	2.95	5.80	
Market Price <sup>3</sup>	-0.83	1.18	2.82	5.76	
<i>Benchmark</i>					
Bloomberg US 1000 Value TR Index <sup>4</sup>	-2.04	3.85	1.98	5.65	

**The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 1-877-771-EVEN (3836) or visit the Fund's website at [www.EventideETFs.com](http://www.EventideETFs.com). The ETF's net asset value, market price and returns will vary. Investors could lose all their money on their investments. There is no guarantee that the ETF will achieve its objective. ETF shares cannot be purchased or sold at NAV. They are bought and sold at a market price based on the price of the last reported trade on the ETF's primary exchange, NYSE Arca, and may trade at a premium or discount to their net asset value. ETFs are not individually redeemed from the issuer. ETF redemptions are limited and commissions are often charged on each trade.**

- The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption of fund shares. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes.
- The net asset value (NAV) is the value of one share of the Fund as of the date listed. The NAV is the value of a Fund's assets, minus the value of its liabilities. NAV does not take into account any initial sales charges that may apply when shares are purchased or redemption charges when shares are sold. Because ETFs

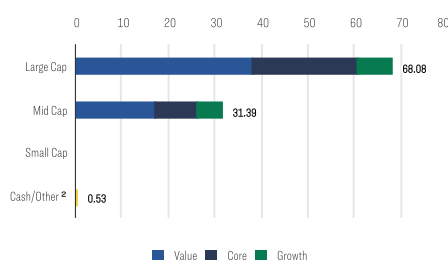
- trade like stocks at current market prices, shareholders may pay more than the Fund's NAV when purchasing Fund shares and may receive less than the Fund's NAV when selling Fund shares.
- The official closing price as of the end of the business day noted, from the primary listing exchange. The primary listing exchange for the Fund is the NYSE Arca exchange.
- The Bloomberg US 1000 Value Total Return Index provides exposure to companies with superior value factor scores based on their earnings yield, valuation, dividend

FUND INFORMATION AS OF 9/30/2025	
Ticker	ELCV
Inception Date	09/30/2024
Expense Ratio	0.49%
PORTFOLIO CHARACTERISTICS	
Net Fund Assets	\$145.99M
Number of Holdings	44
Weighted Average Market Cap	\$220.8 billion
Median Market Cap	\$106.4 billion
Active Share	88.48%
TOP HOLDINGS <sup>6</sup> (%)	
The Williams Companies Inc	5.64
The Southern Company	5.20
Home Depot Inc	5.18
Prologis Inc	4.99
Entergy Corporation	4.57
Enbridge	4.44
Regions Financial Corp	3.92
Exxon Mobil	3.84
American Express	3.75
Huntington Bancshares Inc	3.41

- yield, and growth.
- Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/30/2024.
- This reflects the top 10 holdings as of the date noted. Top 10 holdings displayed are based on a percentage of total assets as of the date shown. Holdings are subject to change at any time. A full current list of portfolio holdings each business day is available for download in CSV or PDF format at [www.EventideETFs.com](http://www.EventideETFs.com). Holdings should not be considered investment advice.

Portfolio Composition<sup>1</sup> (%)

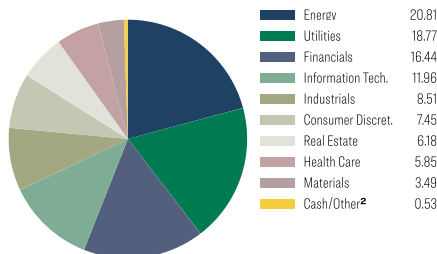
30 Sep 2025



Average Market Cap: \$220.8 billion  
 Median Market Cap: \$106.4 billion  
 Number of Holdings: 44

Sector Allocation<sup>3</sup> (%)

30 Sep 2025



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2. Includes cash, cash equivalents, money market funds and options.

3. Allocation percentages are subject to change at any time, and should not be considered investment advice.

## MANAGER



**Dolores Bamford, CFA** serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. She is the lead Portfolio Manager for the Eventide High Dividend ETF, Eventide Dividend Growth Fund and Eventide Balanced Fund, and Co-Portfolio Manager for the Eventide Large Cap Focus

Fund. Ms. Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, Ms. Bamford was with Goldman Sachs Asset Management for 13 years (2002-2015), most recently as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity investments and co-led the Global Sustain Equity investments. Previously, Ms. Bamford was with Putnam Investments for 10 years (1992-2002). Before that, she was with Fidelity Investments (1988-1990), where she served in investment research. Ms. Bamford holds an SM in Management from the MIT Sloan School of Management, a dual-MA in Theology and Church History from Gordon-Conwell Theological Seminary, and a BA in Economics from Wellesley College. She holds the Chartered Financial Analyst designation and is a member of the CFA Society Boston and CFA Institute.

## Eventide Asset Management, LLC

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

**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](http://www.EventideETFs.com) or contact your financial representative. Please read the prospectus carefully before investing.**

Past performance does not guarantee future results. There is a risk that companies may discontinue paying dividends. The Fund is a new ETF 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. The Eventide High Dividend ETF is distributed by Foreside Fund Services, LLC ("Foreside"). Foreside is a separate entity from, and not affiliated with, Eventide.