

Eventide High Dividend ETF

Fact Sheet

June 30, 2026

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 dividends, 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 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 40 to 60, resulting in a high-conviction diversified portfolio of high-quality dividend paying companies.

Trailing Returns⁵ (%)

06/30/2026

Eventide High Dividend ETF	3-mos	YTD	1-year	5-year ⁸	Since Inception ⁸	Inception Date
Net Asset Value (NAV) ⁶	14.21	24.99	32.26	-	19.43	09/30/2024
Market Price ⁷	14.39	25.28	32.40	-	19.53	09/30/2024
Benchmark						
Bloomberg US 1000 Value TR Index ¹	8.42	14.70	26.20	-	16.68	09/30/2024

Quarterly Returns⁵ (%)

06/30/2026

Eventide High Dividend ETF	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026
Net Asset Value (NAV) ⁶	1.18	2.95	5.80	0.01	9.44	14.21
Market Price ⁷	1.18	2.82	5.76	-0.07	9.52	14.39
Benchmark						
Bloomberg US 1000 Value TR Index ¹	3.85	1.98	5.65	4.14	5.79	8.42

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. 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.

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.
2. Active Share is the percentage of fund holdings that is different from the benchmark holdings. A higher percentage indicates a greater difference from the benchmark.
3. Ratio of the price of a stock and the company's earnings per share.
4. Beta is a measure of the volatility of a fund relative to the Index. A beta greater than 1 is more volatile than the Index.
5. 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.

6. 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.
7. 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

FUND INFORMATION

Ticker	ELCV
Inception Date	09/30/2024
Expense Ratio	0.49%
Benchmark	Bloomberg US 1000 Value Total Return Index ¹

PORTFOLIO CHARACTERISTICS

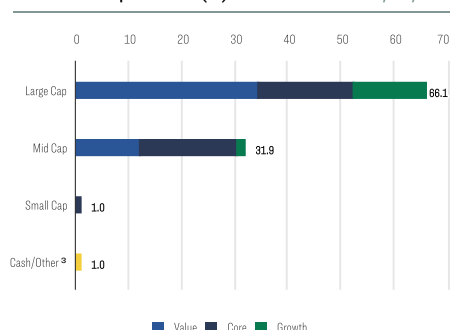
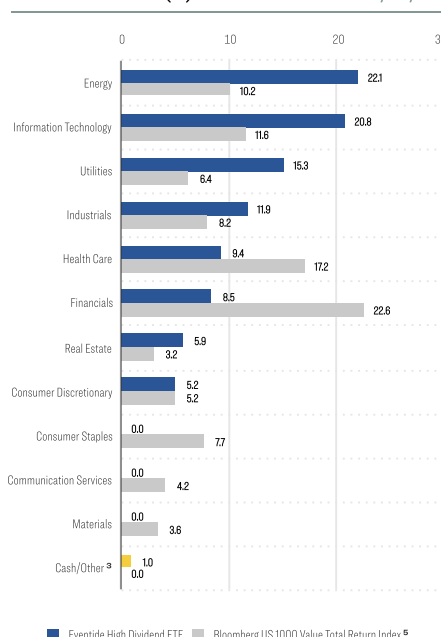
Net Fund Assets	256M
Number of Holdings	46
Weighted Average Market Cap	\$282.6B
Median Market Cap	\$108.0B
Active Share²	84%
P/E Ratio³	18.9x
Beta⁴	0.89

TOP HOLDINGS⁹ (%)

Prologis Inc	4.84
Entergy Corporation	4.61
The Williams Companies Inc	4.20
Amgen Inc	3.74
Dell Technologies Inc	3.55
Royalty Pharma PLC	3.40
Home Depot Inc	3.27
Caterpillar Inc	3.27
GE Vernova Inc	3.25
Huntington Bancshares Inc	3.10

exchange.

8. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/30/2024.
9. 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. Holdings should not be considered investment advice.

Portfolio Composition^{1 2} (%) 06/30/2026Sector Allocation^{2 4} (%) 06/30/2026

1. Source: © Morningstar, Inc. (2026). All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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

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

4. Source: Bloomberg Finance L.P.

5. 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.

MANAGERS



Dolores Bamford, CFA serves as Co-Chief Investment Officer 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. Ms.

Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, she was with Goldman Sachs Asset Management for 13 years (2002-2015), where she served as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity strategy and co-led the Global Sustain Equity and US Midcap Value Equity strategies. Previously, she was with Putnam Investments for 10 years (1992-2002), where she served as Senior Vice President and Portfolio Manager and Analyst on multiple value investments. 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 is a CFA charterholder and member of the CFA Society Boston and CFA Institute.



Reginald Smith serves as a Co-Portfolio Manager for Eventide's Dividend Value Strategy, Associate Portfolio Manager, Senior Research Analyst for Eventide's Dividend Growth Strategy, and Senior Research Analyst for other Eventide strategies. He is primarily responsible

for evaluating and monitoring new and existing investment opportunities in the portfolios, with a focus on energy, utilities, power, and renewables. Prior to joining Eventide in 2020, Mr. Smith spent five years at Johnson Controls focused on energy conservation projects and renewable energy projects for schools, hospitals, universities, housing authorities, local governments, and commercial customers. While attending Harvard, he spent the beginning of Summer of 2019 at Marathon Capital, an investment bank focused on clean energy, and the second half of his summer at Eventide evaluating renewable energy investments. Mr. Smith holds an MBA with High Distinction from Harvard Business School and a BA/MA in Mechanical Engineering from Drexel University. Effective 04/01/2026, Mr. Smith began serving as Co-Portfolio Manager for the Eventide Dividend Value Strategy.

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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 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. 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.