Eventide Large Cap Growth ETF Fact Sheet

June 30, 2026

The Eventide Large Cap Growth ETF is designed as a core investment solution for investors seeking to participate in the large-cap US equity market with a focus on growth while adhering to Eventide's investment values and Business 360® framework. The Fund invests at least 80% in the securities of large-cap companies, which the Fund considers to be companies with a market capitalization of $20 billion or greater.

All companies in the Fund are evaluated through Business 360®, Eventide's proprietary framework for assessing the moral quality of every potential investment. With differentiated holdings versus the benchmark, this is not passive indexing; rather, it is a faith-based alternative seeking cost-effective exposure to a broad market index.

This Fund was built to help bridge the gap for passive investors who wish to invest with uncompromising values in an active strategy with lower tracking error and fees than many other actively managed investment offerings. The Fund is not an index fund and the Adviser is not required to purchase any specific securities or amount of securities included in the Strategy Benchmark.

Trailing Returns[4] (%) 06/30/2026

Eventide Large Cap Growth ETF [7]	*3-mos*	*YTD*	*1-year*	*5-year*[8]	*Since Inception*[8]	*Inception Date*
Net Asset Value (NAV) [5]	23.19	15.78	-	-	15.27	09/29/2025
Market Price [6]	23.25	15.41	-	-	15.27	09/29/2025
Benchmark						
Bloomberg US 1000 Growth TR Index [1]	18.17	9.10	-	-	11.45	09/29/2025

Quarterly Returns[4] (%) 06/30/2026

Eventide Large Cap Growth ETF [7]	*Q4 2025*	*Q1 2026*	*Q2 2026*
Net Asset Value (NAV) [5]	-0.75	-6.02	23.19
Market Price [6]	-0.47	-6.36	23.25
Benchmark			
Bloomberg US 1000 Growth TR Index [1]	1.79	-7.67	18.17

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.

FUND INFORMATION

Ticker	ESLG
Inception Date	9/29/2025
Expense Ratio	0.39%
Benchmark	

Bloomberg US 1000 Growth Total Return Index[1]

PORTFOLIO CHARACTERISTICS

Net Fund Assets	23M
Number of Holdings	114
Weighted Average Market Cap	$794.1B
Median Market Cap	$60.1B
P/E Ratio[2]	23.6x
Beta[3]	1.18

TOP HOLDINGS[9] (%)

Nvidia Corp	9.51
Broadcom Inc	3.84
Lam Research Corp	3.48
Advanced Micro Devices Inc	3.28
Eli Lilly & Co	2.78
Micron Technology Inc	2.64
Arista Networks Inc	2.26
GE Vernova Inc	2.21
Dell Technologies Inc	2.15
Palo Alto Networks Inc	2.06

1. The Bloomberg US 1000 Growth Total Return Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.
2. Ratio of the price of a stock and the company's earnings per share.
3. 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.
4. 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.
5. 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.
6. 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.
7. Performance dispersion, including tracking error, is generally intended to be evaluated over longer-term periods and may not be meaningful over shorter time horizons. Short-term variations in performance relative to the benchmark can be influenced by market conditions and other factors and may not be indicative of the strategy's long-term risk characteristics or investment results.
8. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 09/29/2025.
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.

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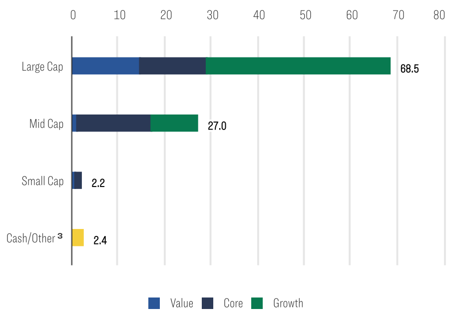
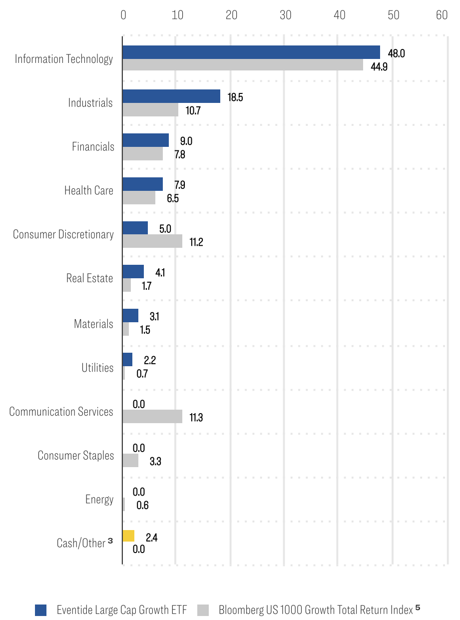
Portfolio Composition[1 2] (%) 06/30/2026



Sector Allocation[2 4] (%) 06/30/2026



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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 Growth Total Return Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.

MANAGERS

Chris Grogan , CFA serves as Director of Asset Allocation Services, Co-Portfolio Manager for Eventide's systematic US Equity Market, Large Cap Growth, Large Cap Value, Small Cap, and International Strategies, and Portfolio Manager for Eventide's Fixed-Income Strategies. Within his roles at Eventide, Mr. Grogan is primarily involved with leading asset allocation strategy, systematic portfolio construction, multi-asset risk analytics, sub-advisor oversight, and investment consultation services. Prior to joining Eventide in 2019, Mr. Grogan was an Associate Portfolio Manager with Boston Advisors, LLC. Before that, he was a Financial Planning Analyst with Raymond James. Mr. Grogan holds a dual BA in Economics and Finance from Gordon College. He is a CFA charterholder and member of the CFA Society Boston and CFA Institute.

Tyler Frugia serves as Portfolio Manager and Head of Portfolio Analytics for Eventide. Mr. Frugia acts as Co-Portfolio Manager for Eventide's systematic US Equity Market, Large Cap Growth, Large Cap Value, Small Cap, and International Strategies. In his role as Head of Portfolio Analytics, Mr. Frugia works alongside Eventide's Co-CIOs to design and build custom proprietary tools to provide unique investment insights. Mr. Frugia spearheads the development, implementation, and oversight of Eventide's proprietary internal research tools and analytic environments. He also oversees Eventide's Business 360® operations and helps ensure all investments meet Eventide's investment ideals. Prior to joining Eventide in 2015, Mr. Frugia worked for 8 years in the non-profit sector for a national foundation where he was responsible for building grant management systems and tools for measuring grant impact. Prior to that, he was a freelance programmer working in many different sectors, including industrial where he was responsible for building DEQ reporting systems. Mr. Frugia holds a BS in Computer Science from Western Oregon University.

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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. The Fund is a new ETF with a limited history of operation for investors to evaluate. 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 Fund 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 Fund focuses may underperform other assets or the overall market.
The Eventide Large Cap Growth ETF is distributed by Foreside Fund Services, LLC ("Foreside"). Foreside is a separate entity from, and not affiliated with, Eventide.

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