

# Eventide Small Cap ETF Fact Sheet

December 31, 2025

**The Eventide Small Cap ETF** is designed as a core investment solution for investors seeking to participate in the small-cap US equity market while adhering to Eventide's investment values and Business 360® framework. The Fund invests at least 80% in the securities of small-cap companies, which the Fund considers to be companies with a market capitalization of less than \$20 billion.

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 <sup>4</sup> (%)						12/31/2025
Eventide Small Cap ETF	3-mos	1-year	5-year <sup>7</sup>	10-year <sup>7</sup>	Since Inception <sup>7</sup>	Inception Date
Net Asset Value (NAV) <sup>5</sup>	3.52	0.00	-	-	3.52	09/29/2025
Market Price <sup>6</sup>	3.64	0.00	-	-	3.64	09/29/2025
Benchmark						
Bloomberg US 2000 TR Index <sup>1</sup>	2.41	0.00	-	-	2.53	09/29/2025

Quarterly Returns <sup>4</sup> (%)		12/31/2025
Eventide Small Cap ETF	Q4 2025	
Net Asset Value (NAV) <sup>5</sup>	3.52	
Market Price <sup>6</sup>	3.64	
Benchmark		
Bloomberg US 2000 TR Index <sup>1</sup>	2.41	

*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.*

1. Bloomberg US 2000 Total Return Index is a float market-cap-weighted benchmark of the lower 2000 in capitalization of the Bloomberg US 3000 Index (B3000).

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. 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.

## FUND INFORMATION

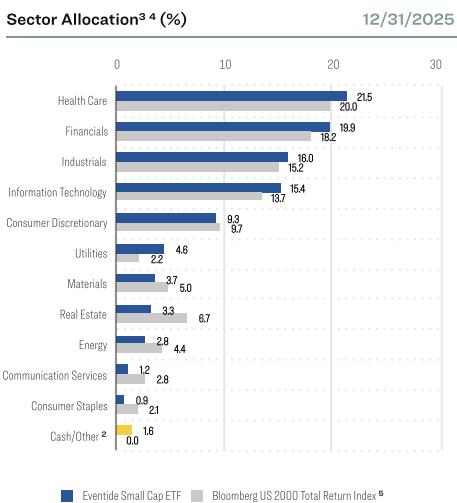
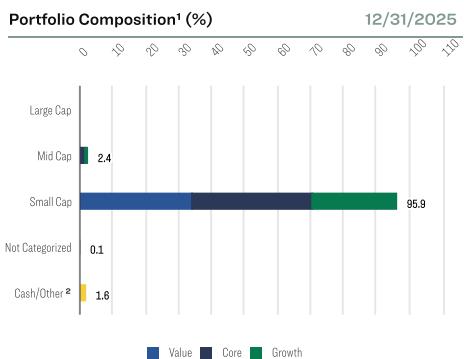
Ticker	ESSC
Inception Date	2025-09-29
Expense Ratio	0.49%
Benchmark	Bloomberg US 2000 Total Return Index <sup>1</sup>

## PORTFOLIO CHARACTERISTICS

Net Fund Assets	\$9.57M
Number of Holdings	340
Weighted Average Market Cap	\$4.2 billion
Median Market Cap	\$2.5 billion
Active Share <sup>2</sup>	76.05%
P/E Ratio <sup>3</sup>	21.4x

## TOP HOLDINGS<sup>8</sup> (%)

Celciuty Inc	1.08
Revolution Medicines Inc	0.92
Century Aluminum Co	0.85
Compass Inc	0.81
Archrock Inc	0.77
Element Solutions Inc	0.76
F N B Corp	0.75
Argan Inc	0.73
GATX Corp	0.72
Marcus & Millichap Inc	0.72



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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.

4. Source: Bloomberg Finance L.P.

5. Bloomberg US 2000 Total Return Index is a float market-cap-weighted benchmark of the lower 2000 in capitalization of the Bloomberg US 3000 Index (B3000).

## MANAGERS



**Chris Grogan, CFA** serves as Director of Asset Allocation Services, Co-Portfolio Manager for Eventide's 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 B.A. in Economics and Finance from Gordon College. He holds the Chartered Financial Analyst designation and is a 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 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 B.S. in Computer Science from Western Oregon University.

## 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. The Fund can invest in smaller-sized companies which may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. 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 Small Cap ETF is distributed by Foreside Fund Services, LLC ("Foreside"). Foreside is a separate entity from, and not affiliated with, Eventide.*