

Eventide US Market ETF Fact Sheet

June 30, 2025

The **Eventide US Market ETF** is designed as a core investment solution for investors seeking to participate in the U.S. equity market while adhering to Eventide's Business 360® framework. The Fund's investable universe is comprised of companies rigorously screened through Business 360®, Eventide's proprietary ethical research framework. Before being selected for the Fund, companies must pass a quantitative screening process and undergo a qualitative review to determine if the company's products and practices are creating compelling value for the common good. The portfolio is then systematically constructed to seek optimal internal diversification and risk management, leveraging quantitative methods and tools. The systematic portfolio construction seeks to allow the Business 360® attributes of our curated universe to drive relative performance, with relatively little effect from active sector, style, or company-specific allocations.

Trailing Returns¹ (%)

30 Jun 2025

Eventide US Market ETF	3-mos	YTD	1-year	5-year ⁵	Since Inception ⁵	Inception Date
Net Asset Value (NAV) ²	10.40	7.63	-	-	4.39	12/17/2024
Market Price ³	10.35	7.59	-	-	4.43	12/17/2024
Benchmark						
Bloomberg US 3000 TR Index ⁴	11.16	5.75	-	-	2.54	12/17/2024

Quarterly Returns¹ (%)

30 Jun 2025

Eventide US Market ETF	Q1 2025	Q2 2025
Net Asset Value (NAV) ²	-2.50	10.40
Market Price ³	-2.50	10.35
Benchmark		
Bloomberg US 3000 TR Index ⁴	-4.86	11.16

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 AS OF 6/30/2025

Ticker	EUSM
Inception Date	12/17/2024
Expense Ratio	0.39%

PORTFOLIO CHARACTERISTICS

Net Fund Assets	\$94.81M
Number of Holdings	147
Weighted Average Market Cap	\$383.4 billion
Median Market Cap	\$43.0 billion
Active Share	76.42%

TOP HOLDINGS⁶ (%)

Nvidia Corp	6.54
Broadcom Inc	2.78
Exxon Mobil	1.81
Home Depot Inc	1.58
Intuit Inc.	1.48
Linde PLC	1.36
Eli Lilly & Co	1.35
American Express	1.33
ServiceNow Inc	1.31
S&P Global	1.28

1. 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.

2. 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.

3. 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.

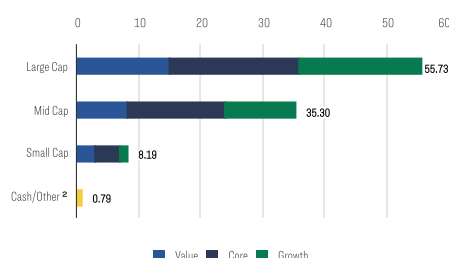
4. Bloomberg US 3000 Total Return Index is a float market-cap-weighted benchmark of the 3000 most highly capitalized US companies.

5. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 12/17/2024.

6. 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 Composition¹ (%)

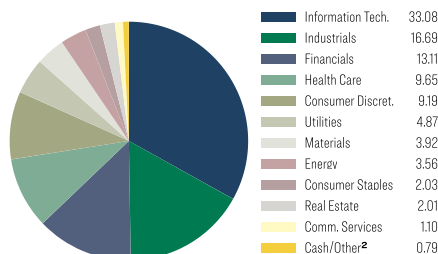
30 Jun 2025



Average Market Cap: \$383.4 billion
 Median Market Cap: \$43.0 billion
 Number of Holdings: 147

Sector Allocation³ (%)

30 Jun 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.

MANAGERS



Chris Grogan, CFA serves as Director of Asset Allocation Services, Co-Portfolio Manager for Eventide's US Equity Market Strategy, 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 has 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 Strategy, the firm's flagship systematic ETF. In his role as Head of Portfolio Analytics, he 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.

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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. Investors who invest in American Depositary Receipts (ADRs) could lose money by investing in markets with unstable currencies. The Eventide US Market ETF is distributed by Foreside Fund Services, LLC ("Foreside"). Foreside is a separate entity from, and not affiliated with, Eventide.