



## Eventide US Market ETF

Semi-Annual Shareholder Report October 31, 2025

ESUM | NYSE Arca

### What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Eventide US Market ETF	\$21	0.39%

\* Annualized for periods less than one year

### Key Fund Statistics

Net Assets	\$128,339,290
Number of Portfolio Holdings	149
Portfolio Turnover Rate	26%

### What did the Fund invest in?

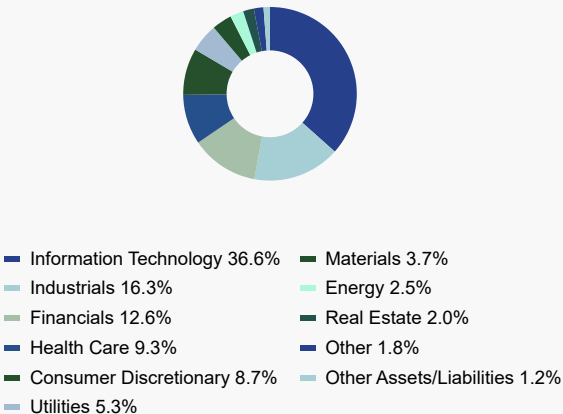
#### Top 10 Holdings\*

(% of Net Assets)

NVIDIA Corp.	7.7%
Broadcom, Inc.	3.4%
Caterpillar, Inc.	1.8%
Home Depot, Inc. (The)	1.7%
Lam Research Corp.	1.6%
Eli Lilly & Co.	1.6%
Exxon Mobil Corp.	1.6%
Arista Networks, Inc.	1.6%
American Express Co	1.6%
ServiceNow, Inc.	1.5%

#### Sector Allocation\*

(% of Net Assets)



\* Percentages are of the net assets of the Fund and may not equal 100%. Please utilize the link below to refer to the Fund's Schedule of Portfolio Investments for a complete list of securities.

You may elect to receive shareholder reports through electronic delivery or in paper, free of charge. You can contact your financial intermediary to request electronic delivery of your reports or to receive paper copies of your reports. Your election to receive reports, whether through electronic delivery or in paper, will apply to all funds held with your financial intermediary.

Additional information about the Fund including the Annual and Semi-Annual Financial Statements and Additional Information, Holdings, Prospectus, and Statement of Additional Information is available on the Fund's website, <https://www.eventideinvestments.com/etfs/esum>, or upon request by calling 1-877-771-3836.



Eventide US Market ETF  
ESUM-10/25-SAR