



## Eventide High Dividend ETF

Semi-Annual Shareholder Report October 31, 2024

ELCV | NYSE Arca

### Fund Overview

This Semi-Annual shareholder report contains important information about Eventide High Dividend ETF (the "Fund") for the period of September 30, 2024 (commencement of operations) to October 31, 2024. You can find additional information about the Fund at [www.eventideETFs.com](http://www.eventideETFs.com). You can also request this information by contacting us at 1-877-771-3836.

### 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 <sup>+</sup>	Costs paid as a percentage of a \$10,000 investment <sup>++</sup>
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Eventide High Dividend ETF (ELCV)

\$4

0.43%

<sup>+</sup> The Fund commenced operations during the reporting period. Expenses for a full reporting period would be higher than the amount shown.

<sup>++</sup> Annualized for periods less than one year

### Fund Statistics

Net Assets	\$10,706,919
Number of Portfolio Holdings	43
Portfolio Turnover Rate	2%

### What did the Fund invest in?

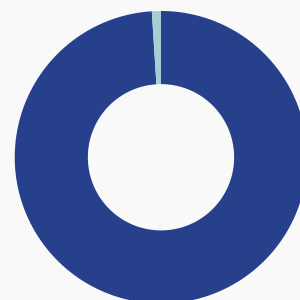
#### Top 10 Holdings\*

(% of Net Assets)

The Williams Cos., Inc.	6.8%
Enbridge, Inc.	5.9%
Pembina Pipeline Corp.	5.1%
Southern Co. (The)	4.6%
Public Service Enterprise Group, Inc.	4.1%
Huntington Bancshares, Inc.	3.5%
ONEOK, Inc.	3.3%
Iron Mountain, Inc.	3.2%
Diamondback Energy, Inc.	3.1%
Trane Technologies plc	3.0%

#### Asset Allocation

(% of Net Assets)



■ Common Stocks 99.0%  
■ Other Assets less Liabilities 1.0%

\* 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 that you 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 Financial Statements, Prospectus, and Statement of Additional Information is available on the Fund's website, [www.eventideETFs.com](http://www.eventideETFs.com), or upon request, by calling 1-877-771-3836.



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