



# Eventide High Dividend ETF

Annual Shareholder Report April 30, 2025

ELCV | NYSE Arca

## Fund Overview

This Annual shareholder report contains important information about Eventide High Dividend ETF (the "Fund") for the period of September 30, 2024 (commencement of operations) to April 30, 2025. 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 year?

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

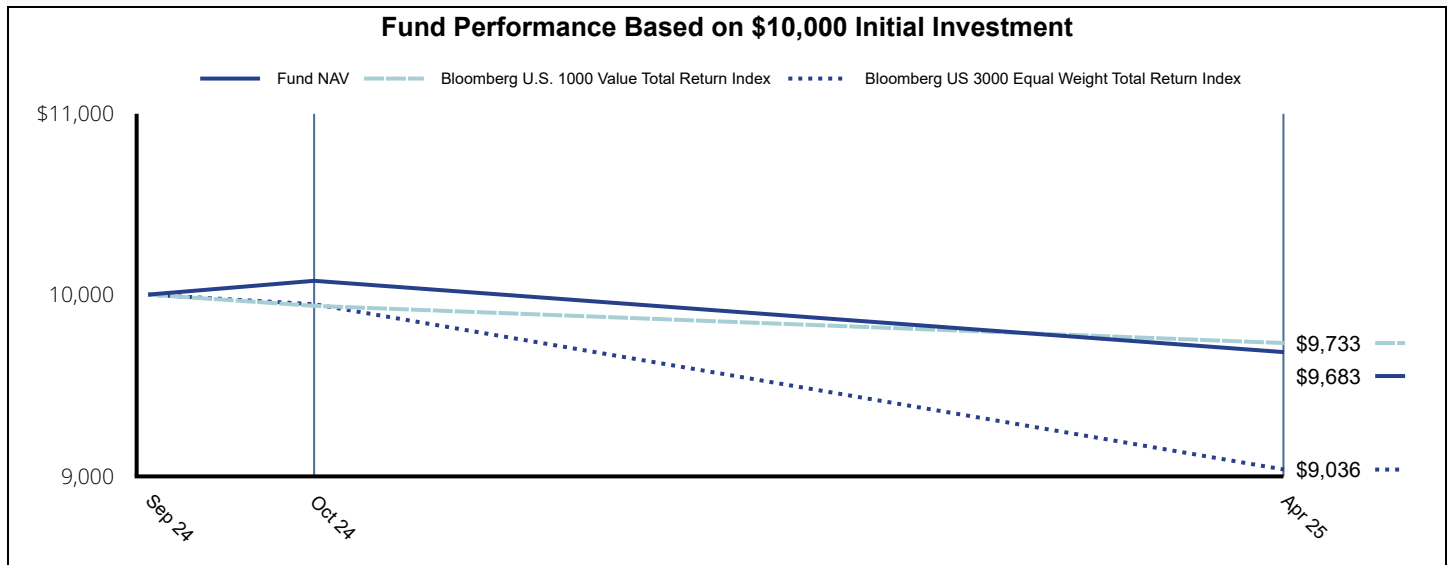
Fund name	Costs of a \$10,000 investment <sup>+</sup>	Costs paid as a percentage of a \$10,000 investment <sup>++</sup>
Eventide High Dividend ETF (ELCV)	\$28	0.49%

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

++ Annualized for periods less than one year.

## How did the Fund perform since inception?

The Fund underperformed its benchmark by 0.50% (-3.17% vs -2.67%) from its inception date of September 30, 2024, to April 30, 2025, as strong relative outperformance in energy, utilities, health care, industrials, materials, and consumer discretionary was offset by relative underperformance in financials, information technology, real estate, consumer staples, and communications services. We seek resilient, high-quality, and well-positioned companies that are solutions providers and enablers of important trends in their industries and have attractive dividend yields. Our positioning also favors companies with resilient business models and financials that we believe can weather potential near-term macroeconomic and policy-related disruptions and are positioned well for the long-term.



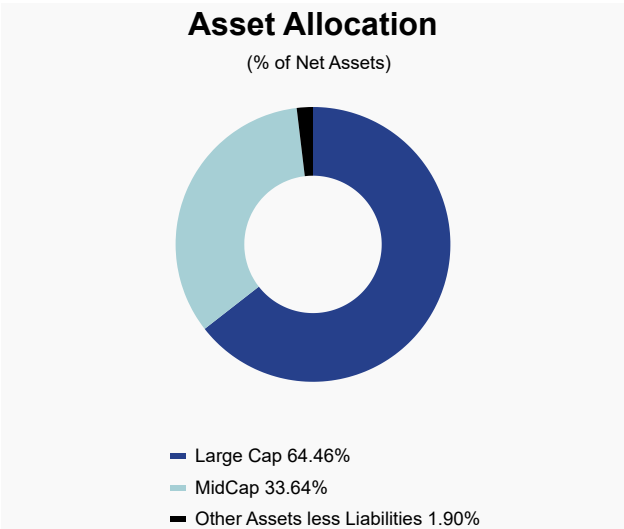
Average Annual Total Returns		Key Fund Statistics	
	Since Fund Inception (9/30/2024)	Net Assets	\$94,880,955
Eventide High Dividend ETF	-3.17%	Number of Portfolio Holdings	41
Bloomberg U.S. 3000 Equal Weight Total Return Index	-9.64%	Net Investment Advisory Fees	\$156,593
Bloomberg U.S. 1000 Value Total Return Index	-2.67%	Portfolio Turnover Rate	89%

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or sale of Fund shares. In connection with new SEC Rules on shareholder reporting, the Fund's performance information above is compared with a broad-based securities market index, Bloomberg U.S. 3000 Equal Weight Total Return Index, which represents the overall domestic equity market. In addition, the strategy benchmark, Bloomberg U.S. 1000 Value Total Return Index, is included as the adviser believes it is more representative of the Fund's investment universe. For updated performance information, please call 1-877-771-EVEN (3836) or visit the Fund's website at [www.EventideETFs.com](http://www.EventideETFs.com).

## What did the Fund invest in?



\* 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.



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## Material Fund Changes

The Fund has evaluated the need for additional disclosures through the date this report was issued. Based on this evaluation, there are no additional disclosures that would have a material impact on the Fund's financial statements.

## Householding

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 Financial Statements and Additional Information, Holdings, 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