Eventide Dividend Growth ETF Fact Sheet

October 31, 2026

The Eventide Dividend Growth ETF seeks to provide dividend growth and long-term capital appreciation with a secondary objective of dividend income by investing in companies with dividend growth attributes, which may include historical dividend growth characteristics, strong free cash flow[9] generation, and healthy balance sheet characteristics.

The Fund seeks to invest in high-quality dividend growth companies that provide long-term solutions for human flourishing. These businesses offer attractive dividend growth and valuations, particularly in the mid-cap equity space. This Fund is focused on companies capable of delivering resilient growth and strong financials by serving their customers, stakeholders, and shareholders effectively. All companies in the Fund are evaluated through Business 360®, Eventide's proprietary framework for assessing the ethical quality of every potential investment. The number of holdings will likely range from approximately 35 to 60, resulting in a high-conviction portfolio of high-quality, dividend-paying companies across a variety of sectors.

Trailing Returns[4] (%) 10/31/2026

Eventide Dividend Growth ETF	*3-mos*	*1-year*	*5-year[7]*	*Since Inception[7]*	*Inception Date*
Net Asset Value (NAV) [5]	-	-	-	-0.84	10/28/2026
Market Price [6]	-	-	-	-0.76	10/28/2026
Benchmark					
Bloomberg US Mid Cap Index [1]	-	-	-	-0.04	10/28/2026

Quarterly Returns[4] (%) 10/30/2026

Eventide Dividend Growth ETF	*Q4 2026*
Net Asset Value (NAV) [5]	-
Market Price [6]	-
Benchmark	
Bloomberg US Mid Cap Index [1]	-

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

Ticker	ETDG
Inception Date	10/28/2026
Expense Ratio	0.95%
Benchmark	
Bloomberg US Mid Cap Index[1]	

PORTFOLIO CHARACTERISTICS

Net Fund Assets	496k
Number of Holdings	52
Weighted Average Market Cap	$55.6B
Median Market Cap	$43.7B
P/E Ratio[2]	20.0x
Beta[3]	0.86

TOP HOLDINGS[8] (%)

Targa Resources Corp	4.45
Royalty Pharma PLC	4.26
Trane Technologies PLC	4.14
Nasdaq	3.94
Entergy Corporation	3.73
nVent Electric PLC	3.41
The Williams Companies Inc	3.03
Prologis Inc	2.84
Motorola Solutions Inc	2.78
Steris PLC	2.57

1. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. Source: Bloomberg Index Services Limited. Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively 'Bloomberg'). One can not directly invest in the index.
2. The ratio of a stock's price to the company's estimated earnings per share for the current fiscal year (FY1).
3. Beta is a measure of the volatility of a fund relative to the Index. A beta greater than 1 is more volatile than the Index.
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.
6. 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.
7. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 10/28/2026.
8. 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.
9. Free cash flow represents the cash a company generates after covering its operating expenses and investments needed to maintain or grow the business.

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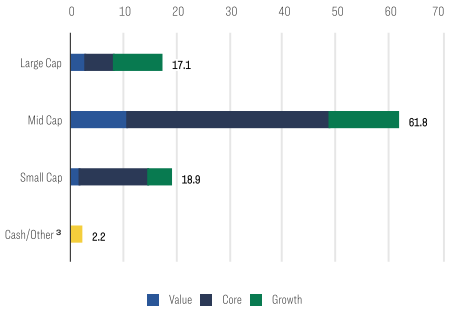
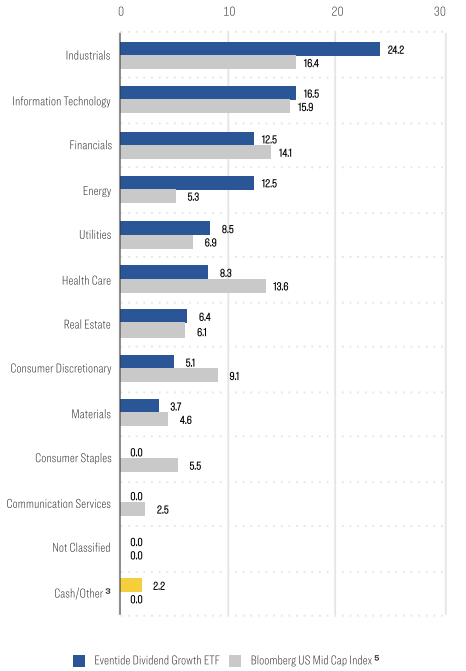
Portfolio Composition[1] [2] (%) 10/31/2026



Sector Allocation[2] [4] (%) 10/31/2026



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2. Allocation percentages are subject to change at any time, and should not be considered investment advice. Due to rounding, numbers may not add up to 100.
3. Includes cash, cash equivalents, money market funds and options.
4. Source: Bloomberg Finance L.P.
5. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. Source: Bloomberg Index Services Limited. Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively 'Bloomberg'). One can not directly invest in the index.

MANAGERS



Dolores Bamford , CFA serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. She serves as Lead Portfolio Manager for Eventide's Dividend Growth, Dividend Value, and Balanced Strategies and is Co-Portfolio Manager for Eventide's Large Cap Core Strategy. Ms. Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, she was with Goldman Sachs Asset Management for 13 years (2002-2015), where she served as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity strategy and co-led the Global Sustain Equity and US Midcap Value Equity strategies. Previously, she was with Putnam Investments for 10 years (1992-2002), where she served as Senior Vice President and Portfolio Manager and Analyst on multiple value investments. Before that, she was with Fidelity Investments (1988-1990), where she served in investment research. Ms. Bamford holds an SM in Management from the MIT Sloan School of Management, a dual-MA in Theology and Church History from Gordon-Conwell Theological Seminary, and a BA in Economics from Wellesley College. She is a CFA charterholder and member of the CFA Society Boston and CFA Institute.



Andrew Singer , CFA serves as Lead Portfolio Manager for Eventide's Large Cap Core Strategy and Co-Portfolio Manager for Eventide's Dividend Growth Strategy, as well as Senior Research Analyst on other Eventide investments. Mr. Singer has over 25 years of investment experience. Prior to joining Eventide in 2016, Mr. Singer was an Investment Analyst for Manulife (John Hancock) Asset Management from 2014 to 2016; Research Analyst for Cramer Rosenthal McGlynn from 2009–2013; Equity Analyst for BlackRock from 2006–2009; Equity Analyst for Evergreen Investments from 2004–2006; and Equity Research Associate for Credit Suisse from 1997-2002. Mr. Singer holds a bachelor's degree in Quantitative Economics from Tufts University and an MBA from Babson College. He is a CFA charterholder and member of the CFA Society Boston and CFA Institute.

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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 Depository Receipts (ADRs) could lose money by investing in markets with unstable currencies. The Eventide Dividend Growth ETF is distributed by Foreside Fund Services, LLC ("Foreside"). Large capitalization companies may be subject to more limited growth potential, and be less able to adapt to changing market conditions than smaller capitalization companies. Foreside is a separate entity from, and not affiliated with, Eventide.

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