

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-02-26

Ticker	Description	Shares	Weight
RVMD	REVOLUTION MEDICINES INC.	2220	1.11%
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	5846	1.02%
AROC	ARCHROCK INC	5083	0.88%
AEIS	ADVANCED ENERGY INDUSTRIES INC.	518	0.86%
AGX	ARGAN INC	367	0.81%
FNB	FNB CORP	9032	0.80%
GATX	GATX CORP	814	0.75%
CENX	CENTURY ALUMINUM COMPANY	2915	0.74%
SWX	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	1701	0.74%
ASB	ASSOCIATED BANC-CORP	5328	0.73%
DAN	DANA INC	3996	0.68%
LBRT	LIBERTY ENERGY INC COMMON STOCK USD	4950	0.68%
MOD	MODINE MANUFACTURING CO	592	0.66%
AM	ANTERO MIDSTREAM CORPORATION	5920	0.65%
ACA	ARCOSA INC	1036	0.65%
NWBI	NORTHWEST BANCSHARES INC	10179	0.64%
RRC	RANGE RESOURCES CORP	3337	0.64%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	299	0.63%
FLEX	FLEX LTD	2048	0.63%
WSBC	WESBANCO INC	3552	0.63%
SFNC	SIMMONS FIRST NATL CORP-CL A	6068	0.63%
BKU	BANKUNITED INC	2590	0.63%
IDCC	INTERDIGITAL INC	340	0.62%
HIW	HIGHWOODS PROPERTIES INC	5402	0.62%
PNW	PINNACLE WEST CAPITAL	1258	0.61%
EGP	EASTGROUP PROPERTIES INC	636	0.61%
CBT	CABOT CORP	1628	0.60%
CPT	CAMDEN PROPERTY TRUST	1119	0.60%
DTM	DT MIDSTREAM INC	888	0.60%
SBSI	SOUTHSIDE BANCSHARES INC	3788	0.60%
SLAB	SILICON LABS	592	0.59%
HLI	HOULIHAN LOKEY INC	712	0.59%
TFSL	TFS FINANCIAL CORPORATION	8287	0.59%
GH	GUARDANT HEALTH INC.	1184	0.57%
BKH	BLACK HILLS CORP	1570	0.57%
CASH	CASH	114586	0.56%
NMRK	NEWMARK GROUP INC. CLASS A	7548	0.55%
NOVT	NOVANTA INC	813	0.54%
NVST	ENVISTA HOLDINGS CORP.	3774	0.54%
INDB	INDEPENDENT BANK CORP/MA	1332	0.53%
FLS	FLOWSERVE CORP	1224	0.53%
BDC	BELDEN INC	740	0.53%
VNT	VONTIER CORP COMMON STOCK	2631	0.53%
HLIO	HELIOS TECHNOLOGIES INC.	1480	0.53%
ROG	ROGERS CORP	962	0.51%
CECO	CECO ENVIRONMENTAL CORP	1628	0.50%
ORA	ORMAT TECHNOLOGIES INC.	962	0.50%
MMI	MARCUS & MILLICHAP INC	3836	0.50%
WLDN	WILLDAN GROUP INC	852	0.50%
PRIM	PRIMORIS SERVICES CORP	666	0.50%
CELC	CELCUITY INC	904	0.49%
PRAX	PRAXIS PRECISION MEDICINES INC COMMON STOCK	293	0.49%
MCY	MERCURY GENERAL CORP	1110	0.49%
COGT	COGENT BIOSCIENCES INC.	2516	0.49%
CFFN	CAPITOL FEDERAL FINANCIAL IN	13187	0.48%
AES	AES CORP	5994	0.48%
ABG	ASBURY AUTOMOTIVE GROUP INC	444	0.47%

AXSM	AXSOME THERAPEUTICS INC	592	0.47%
COMP	COMPASS INC	9646	0.47%
RLI	RLI CORP	1554	0.47%
BBT	BEACON FINANCIAL CORP	3033	0.46%
CAVA	CAVA GROUP INC.	1110	0.46%
GXO	GXO LOGISTICS INC-W	1480	0.46%
HFWA	HERITAGE FINANCIAL CORP	3404	0.46%
SIGI	SELECTIVE INSURANCE GROUP	1110	0.46%
MDU	MDU RESOURCES GROUP INC	4514	0.45%
FOR	FORESTAR GROUP INC COMMON STOCK USD 1	3182	0.45%
SYNA	SYNAPTICS INC	1110	0.44%
ICHR	ICHOR HOLDINGS	1924	0.44%
REZI	RESIDEO TECHNOLOGIES INC-W/I	2220	0.44%
KBH	KB HOME	1406	0.44%
FTDR	FRONTDOOR INC	1332	0.43%
STRA	STRATEGIC EDUCATION INC	1110	0.43%
AR	ANTERO RESOURCES CORP	2516	0.42%
JLL	JONES LANG LASALLE INC	268	0.42%
LSCC	LATTICE SEMICONDUCTOR CORP	888	0.42%
CLBK	COLUMBIA FINANCIAL INC.	4735	0.42%
GEF	GREIF INC-CL A	1184	0.42%
EBC	EASTERN BANKSHARES INC.	4070	0.41%
UTI	UNIVERSAL TECHNICAL INSTITUT	2442	0.41%
ACT	ENACT HOLDINGS INC COMMON STOCK USD.01	1971	0.41%
DCOM	DIME COMMUNITY BANCSHARES INC	2516	0.41%
CTRI	CENTURI HOLDINGS INC.	2662	0.41%
DLX	DELUXE CORP.	2886	0.40%
HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	2220	0.40%
JBTM	JBT MAREL CORP COMMON STOCK USD 0.01	518	0.40%
MYRG	MYR GROUP INC/DELAWARE	296	0.39%
VC	VISTEON CORP	814	0.39%
SBCF	SEACOAST BANKING CORPORATION OF FLORIDA	2442	0.39%
ROAD	CONSTRUCTION PARTNERS INC. CLASS A	592	0.39%
MWA	MUELLER WATER PRODUCTS INC-A	2664	0.39%
KNTK	KINETIK HOLDINGS INC	1702	0.39%
AZZ	AZZ INC	592	0.39%
POWL	POWELL INDUSTRIES INC	148	0.38%
PTGX	PROTAGONIST THERAPEUTICS INC	888	0.38%
PNFP.UW	PINNACLE FINANCIAL PARTNERS	814	0.38%
KYMR	KYMERA THERAPEUTICS INC.	814	0.38%
PLUS	EPLUS INC	962	0.37%
TRS	TRIMAS CORPORATION	1998	0.37%
PTCT	PTC THERAPEUTICS INC	1110	0.37%
MIRM	MIRUM PHARMACEUTICALS INC.	814	0.37%
PATK	PATRICK INDUSTRIES INC	592	0.37%
PL	PLANET LABS PBC	2886	0.36%
IRTC	IRHYTHM TECHNOLOGIES INC	518	0.36%
DOCN	DIGITALOCEAN HOLDINGS INC.	1332	0.35%
KMX	CARMAX INC	1678	0.35%
HBNC	HORIZON BANCORP INDIANA	4070	0.35%
JKHY	JACK HENRY	444	0.35%
VKTX	VIKING THERAPEUTICS INC	2158	0.35%
AMRC	AMERESCO INC-CL A	2220	0.35%
HTLD	HEARTLAND EXPRESS INC	6364	0.35%
SUPN	SUPERMUS PHARMACEUTICALS INC	1258	0.34%
FLOW	DOUGLAS DYNAMICS INC	1480	0.34%
VCYT	VERACYTE INC	1776	0.34%
NATL	NCR ATLEOS CORPORATION	1628	0.33%
LOB	LIVE OAK BANCSHARES INC	1702	0.33%
LINC	LINCOLN EDUCATIONAL SERVICES	1924	0.33%
RELY	REMITLY GLOBAL INC	3922	0.32%
MDGL	MADRIGAL PHARMACEUTICALS INC	148	0.32%

FORM	FORMFACTOR INC	666	0.32%
CVBF	CVB FINANCIAL CORP	3255	0.32%
CPF	CENTRAL PACIFIC FINANCIAL CORP.	1924	0.32%
FIP	FTAI INFRASTRUCTURE INC.	9869	0.31%
NX	QUANEX BUILDING PRODUCTS	3034	0.31%
LAD	LITHIA MOTORS INC	222	0.31%
DY	DYCOM INDUSTRIES INC	148	0.30%
AMTB	AMERANT BANCORP INC CLASS A	2811	0.30%
LPX	LOUISIANA-PACIFIC CORP	740	0.30%
HSTM	HEALTHSTREAM INC	2885	0.30%
RARE	ULTRAGENYX PHARMACEUTICAL IN	2664	0.30%
SAH	SONIC AUTOMOTIVE INC-CLASS A	962	0.30%
KE	KIMBALL ELECTRONICS INC	2327	0.29%
MRTN	MARTEN TRANSPORT LTD	4440	0.29%
HTO	H2O AMERICA	1110	0.29%
W	WAYFAIR INC- CLASS A	757	0.29%
COCO	THE VITA COCO COMPANY INC	1036	0.29%
AGCO	AGCO CORP	444	0.29%
APLD	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	2072	0.29%
SONO	SONOS INC.	3758	0.29%
COHU	COHU INC	1924	0.29%
OMCL	OMNICELL INC	1406	0.29%
COLL	COLLEGIUM PHARMACEUTICAL INC	1332	0.29%
SITM	SITIME CORP	148	0.29%
USPH	U.S. PHYSICAL THERAPY INC	740	0.29%
COUR	COURSERA INC.	8732	0.29%
ENOV	ENOVIS CORP	2294	0.29%
ANAB	ANAPTYSBIO INC.	1036	0.28%
ALRM	ALARM.COM HOLDINGS INC	1184	0.28%
CNOB	CONNECTONE BANCORP INC	2072	0.28%
UCTT	ULTRA CLEAN HOLDINGS INC	962	0.28%
LRN	STRIDE INC	666	0.28%
LMND	LEMONADE INC.	1036	0.28%
LW	LAMB WESTON	1184	0.28%
SHBI	SHORE BANCSHARES INC	2886	0.27%
MTG	MGIC INVESTMENT CORP	2063	0.27%
SYRE	SPYRE THERAPEUTICS INC	1258	0.27%
PLMR	PALOMAR HOLDINGS INC.	444	0.26%
TWST	TWIST BIOSCIENCE CORP.	1110	0.26%
AORT	ARTIVION INC	1406	0.26%
YETI	YETI HOLDINGS INC.	1184	0.26%
CARG	CARGURUS INC.	1702	0.26%
XNCR	XENCOR INC	3848	0.26%
GNRC	GENERAC HOLDINGS INC	222	0.25%
TYRA	TYRA BIOSCIENCES INC	1561	0.25%
BRKR	BRUKER CORP	1258	0.25%
DIOD	DIODES INC	740	0.25%
CWEN	CLEARWAY ENERGY INC	1333	0.25%
XIFR	XPLR INFRASTRUCTURE LP	4736	0.25%
THO	THOR INDUSTRIES INC.	518	0.25%
SRRK	SCHOLAR ROCK HOLDING CORP.	1110	0.24%
POOL	POOL CORP	222	0.24%
GPI	GROUP 1 AUTOMOTIVE INC	148	0.24%
ZETA	ZETA GLOBAL HOLDINGS CORP	2737	0.24%
ERAS	ERASCA INC	3630	0.24%
VSTS	VESTIS CORP-W/I	6290	0.24%
RLAY	RELAY THERAPEUTICS INC.	5355	0.24%
EPAC	ENERPAC TOOL GROUP CORP	1184	0.24%
MSM	MSC INDUSTRIAL DIRECT CO	518	0.24%
AXGN	AXOGEN INC	1514	0.24%
PFSI	PENNYMAC FINANCIAL SERVICES	518	0.24%
SKY	CHAMPION HOMES INC	518	0.24%

FISI	FINANCIAL INSTITUTIONS INC	1459	0.23%
ARDX	ARDELYX INC	7177	0.23%
NXT	NEXTPOWER INC-CL A	444	0.23%
ENPH	ENPHASE ENERGY INC	1036	0.23%
DNOW	DNOW INC	3996	0.23%
ALHC	ALIGNMENT HEALTHCARE INC	2294	0.23%
UWMC	UWM HOLDINGS CORP CLASS A	10263	0.23%
SKWD	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	1036	0.23%
DV	DOUBLEVERIFY HOLDINGS INC.	4884	0.23%
CTOS	CUSTOM TRUCK ONE SOURCE INC	6364	0.23%
ASTE	ASTEC INDUSTRIES INC	740	0.23%
CVLT	COMMVault SYSTEMS INC	518	0.22%
CGON	CG ONCOLOGY INC	814	0.22%
FIVN	FIVE9 INC	2442	0.22%
ATEC	ALPHATEC HOLDINGS INC	3255	0.22%
NCNO	NCINO INC	2737	0.22%
NTGR	NETGEAR INC	2220	0.22%
YOU	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	962	0.22%
PI	IMPINJ INC	369	0.22%
TARS	TARSUS PHARMACEUTICALS INC.	592	0.22%
GFF	GRIFFON CORP	518	0.22%
HLMN	HILLMAN SOLUTIONS CORP	5254	0.22%
SCSC	SCANSOURCE INC	1184	0.22%
DGICA	DONEGAL GROUP INC-CL A	2442	0.21%
GBX	GREENBRIER COMPANIES INC	740	0.21%
ITRI	ITRON INC	444	0.21%
ACMR	ACM RESEARCH INC. CLASS A	740	0.21%
CALX	CALIX INC	814	0.21%
PBI	PITNEY-BOWES INC	3815	0.20%
SLVM	SYLVAMO CORP WHEN ISSUED	888	0.20%
FLNC	FLUENCE ENERGY INC	2533	0.20%
PNTG	PENNANT GROUP INC/THE-WI	1332	0.20%
GNK	GENCO SHIPPING & TRADING LTD	1702	0.20%
WRBY	WARBY PARKER INC. CLASS A	1554	0.20%
TMDX	TRANSMEDICS GROUP INC.	296	0.20%
NRDS	NERDWALLET INC	3552	0.19%
FLYW	FLYWIRE CORP.	3034	0.19%
WD	WALKER & DUNLOP INC	814	0.19%
UDMY	UDEMY INC	7326	0.19%
BEAM	BEAM THERAPEUTICS INC COMMON STOCK USD.01	1332	0.19%
FHN	FIRST HORIZON NATIONAL CORP	1540	0.19%
PCVX	VAXCYTE INC.	639	0.19%
ADTN	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	3848	0.19%
UVE	UNIVERSAL INSURANCE HOLDINGS	1110	0.19%
ARCB	ARCBEST CORP	370	0.18%
TVTX	TRAVERE THERAPEUTICS INC	1258	0.18%
EMBC	EMBECTA CORP-W/I	3562	0.18%
MLYS	MINERALYS THERAPEUTICS INC.	1284	0.18%
GERN	GERON CORP	22584	0.18%
NUVB	NUVATION BIO INC CLASS A	6363	0.18%
ADPT	ADAPTIVE BIOTECHNOLOGIES CORP.	2220	0.18%
FRGE	FORGE GLOBAL HOLDINGS INC COMMON STOCK	804	0.18%
BV	BRIGHTVIEW HOLDINGS INC.	2590	0.18%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	740	0.18%
AHCO	ADAPTHEALTH CORP.	3936	0.17%
MAZE	MAZE THERAPEUTICS INC	775	0.17%
BRZE	BRAZE INC-A	1849	0.17%
BILL	BILL HOLDINGS INC	814	0.17%
GDYN	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	5105	0.17%
HLIT	HARMONIC INC	3330	0.17%
ELVN	ENLIVEN THERAPEU	1184	0.17%
QS	QUANTUMSCAPE CORP QS	4807	0.17%

LIF	LIFE360 INC	666	0.17%
DYN	DYNE THERAPEUTICS INC.	2146	0.17%
WSC	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	1554	0.17%
BZH	BEAZER HOMES USA INC	1332	0.17%
GRAL US	GRAIL, LLC	592	0.17%
PLAB	PHOTRONICS INC	888	0.17%
CNMD	CONMED CORP	740	0.17%
SION	SIONNA THERAPEUTICS INC	886	0.16%
ARVN	ARVINAS INC.	2516	0.16%
SLDP	SOLID POWER INC	8724	0.16%
SRPT	SAREPTA THERAPEUTICS INC	1924	0.16%
ARLO	ARLO TECHNOLOGIES INC.	2664	0.16%
ALGM	ALLEGRO MICROSYSTEMS INC.	888	0.16%
LYTS	LSI INDUSTRIES INC	1554	0.16%
RXO	RXO INC RXO-W	2072	0.16%
FA	FIRST ADVANTAGE CORP.	2738	0.16%
HURN	HURON CONSULTING GROUP INC	222	0.16%
NVTS	NAVITAS SEMICONDUCTOR CORP	3330	0.16%
SIBN	SI-BONE INC.	1924	0.15%
FND	FLOOR & DECOR HOLDINGS INC. CLASS A	444	0.15%
MAX	MEDIAALPHA INC. CLASS A	3108	0.15%
DRVN	DRIVEN BRANDS HOLDINGS IN	2590	0.15%
LQDA	LIQUIDIA CORP	962	0.15%
VITL	VITAL FARMS INC.	1332	0.14%
THRM	GENTHERM INC.	888	0.14%
AOSL	ALPHA & OMEGA SEMICONDUCTOR	1332	0.14%
IIIV	I3 VERTICALS INC. CLASS A	1258	0.14%
AVPT	AVEPOINT INC.	2737	0.14%
TREE	LENDINGTREE INC	740	0.14%
TRNS	TRANSCAT INC	370	0.14%
SHLS	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	4440	0.14%
GSHD	GOOSEHEAD INSURANCE INC. CLASS A	518	0.14%
TREX	TREX COMPANY INC	666	0.14%
TSHA	TAYSHA GENE THERAPIES INC	6068	0.14%
IART	INTEGRA LIFESCIENCES HOLDING	2442	0.14%
SNDX	SYNDAX PHARMACEUTICALS INC	1332	0.13%
BCRX	BIOCRIST PHARM	3478	0.13%
XMTR	XOMETRY INC. CLASS A	592	0.13%
NN	NEXTNAV INC	1554	0.13%
TRUP	TRUPANION INC	962	0.13%
RAPP	RAPPORT THERAPEUTICS INC	888	0.13%
CCOI	COGENT COMMUNICATIONS HOLDIN	1406	0.13%
UNIT U	UNITI GROUP INC. COMMON STOCK	3478	0.13%
MBC	MASTERBRAND INC MBC-W	2442	0.13%
JBI	JANUS INTERNATIONAL GROUP INC.	3626	0.13%
ALKT	ALKAMI TECHNOLOGY INC	1628	0.12%
RXRX	RECURSION PHARMACEUTICALS INC. CLASS A	6692	0.12%
HCI	HCI GROUP INC	148	0.12%
LZ	LEGALZOOM COM INC	3552	0.12%
JANX	JANUX THERAPEUTICS INC.	1746	0.12%
ORIC	ORIC PHARMACEUTICALS INC.	1776	0.12%
HRMY	HARMONY BIOSCIENCES HOLDINGS INC.	814	0.12%
LGIH	LGI HOMES INC	444	0.11%
SLNO	SOLENO THERAPEUTICS INC	592	0.11%
KVYO	KLAVIYO INC	1184	0.11%
BLBD	BLUE BIRD CORP	370	0.11%
LMB	LIMBACH HOLDINGS INC	222	0.11%
SDGR	SCHRODINGER INC./UNITED STATES	1702	0.11%
KD	KYNDRYL HOLDINGS INC-W/I	1735	0.10%
RPD	RAPID7 INC	3329	0.10%
INOD	INNODATA INC	444	0.10%
ARRY	ARRAY TECHNOLOGIES INC.	2886	0.10%

CPS	COOPER-STANDARD HOLDING	518	0.10%
MGTX	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	2664	0.10%
PAYO	PAYONEER GLOBAL INC	4764	0.10%
AMLX	AMYLYX PHARMACEUTICALS INC.	1332	0.10%
IRON	DISC MEDICINE INC	296	0.10%
CCS	CENTURY COMMUNITIES INC	296	0.10%
FRSH	FRESHWORKS INC	2441	0.10%
EVLV	EVOLV TECHNOLOGIES HOLDINGS INC.	3626	0.10%
PHR	PHREESIA INC.	1554	0.09%
PLSE	PULSE BIOSCIENCES INC	962	0.09%
STOK	STOKE THERAPEUTICS INC.	518	0.09%
AUR	AURORA INNOVATION INC	3774	0.09%
SVV	SAVERS VALUE VILLAGE INC.	1850	0.09%
HIPO	HIPPO HOLDINGS INC	518	0.07%
ALIT	ALIGHT INC	16428	0.07%
KMTS	KESTRA MEDICAL TECHNOLOGIES IN	592	0.07%
VERX	VERTEX INC.	962	0.07%
OGE	OGE ENERGY CORP	289	0.07%
BRBR	BELLRING BRANDS INC	740	0.07%
EVGO	EVGO INC.	4736	0.06%
ROOT	ROOT INC/OH -CLASS A	222	0.06%
WMS	ADVANCED DRAINAGE SYSTEMS IN	74	0.06%
PRME	PRIME MEDICINE INC COM	2886	0.06%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	148	0.06%
SPRY	ARS PHARMACEUTICALS INC.	1258	0.06%
TNET	TRINET GROUP INC	222	0.04%
TDUP	THREDUP INC.	1628	0.04%
AEVA	AEVA TECHNOLOGIES, INC. COMMON STOCK	518	0.03%
HOV	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	46	0.03%
GOSS	GOSSAMER BIO INC.	6216	0.01%