

**Product:** Eventide Small Cap ETF

**Ticker:** ESSC

**As-of Date:** 2026-04-30

| <b>Ticker</b> | <b>Description</b>                              | <b>Shares</b> | <b>Weight</b> |
|---------------|---|---------------|---------------|
| RVMD          | REVOLUTION MEDICINES INC.                       | 2670          | 1.50%         |
| ESI           | ELEMENT SOLUTIONS INC COMMON STOCK USD.01       | 7031          | 1.16%         |
| AGX           | ARGAN INC                                       | 442           | 1.15%         |
| AEIS          | ADVANCED ENERGY INDUSTRIES INC.                 | 623           | 0.93%         |
| AROC          | ARCHROCK INC                                    | 6118          | 0.92%         |
| FLEX          | FLEX LTD  | 2468          | 0.88%         |
| CENX          | CENTURY ALUMINUM COMPANY                        | 3500          | 0.81%         |
| LBRT          | LIBERTY ENERGY INC COMMON STOCK USD             | 5955          | 0.78%         |
| FNB           | FNB CORP  | 10862         | 0.75%         |
| SWX           | SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1   | 2046          | 0.75%         |
| GATX          | GATX CORP                                       | 979           | 0.75%         |
| STRL          | STERLING INFRASTRUCTURE INC COMMON STOCK USD.01 | 359           | 0.72%         |
| MOD           | MODINE MANUFACTURING CO                         | 712           | 0.70%         |
| ASB           | ASSOCIATED BANC-CORP                            | 6408          | 0.70%         |
| CASH          | CASH  | 179584        | 0.70%         |
| DAN           | DANA INC  | 4806          | 0.68%         |
| RRC           | RANGE RESOURCES CORP                            | 4012          | 0.68%         |
| NWBI          | NORTHWEST BANCSHARES INC                        | 12249         | 0.66%         |
| DTM           | DT MIDSTREAM INC                                | 1068          | 0.61%         |
| HIW           | HIGHWOODS PROPERTIES INC                        | 6497          | 0.61%         |
| ACA           | ARCOSA INC                                      | 1246          | 0.61%         |
| ROG           | ROGERS CORP                                     | 1157          | 0.61%         |
| PNW           | PINNACLE WEST CAPITAL                           | 1513          | 0.61%         |
| AM            | ANTERO MIDSTREAM CORPORATION                    | 7120          | 0.60%         |
| SFNC          | SIMMONS FIRST NATL CORP-CL A                    | 7298          | 0.60%         |
| EGP           | EASTGROUP PROPERTIES INC                        | 771           | 0.60%         |
| SLAB          | SILICON LABS                                    | 712           | 0.60%         |
| DOCN          | DIGITALOCEAN HOLDINGS INC.                      | 1602          | 0.60%         |
| ICHR          | ICHOR HOLDINGS                                  | 2314          | 0.59%         |
| CBT           | CABOT CORP                                      | 1958          | 0.59%         |
| SBSI          | SOUTHSIDE BANCSHARES INC                        | 4553          | 0.58%         |
| TFSL          | TFS FINANCIAL CORPORATION                       | 9967          | 0.58%         |
| POWL          | POWELL INDUSTRIES INC                           | 534           | 0.58%         |
| AXSM          | AXSOME THERAPEUTICS INC                         | 712           | 0.57%         |
| WSBC          | WESBANCO INC                                    | 4272          | 0.57%         |
| NMRK          | NEWMARK GROUP INC. CLASS A                      | 9078          | 0.57%         |
| CECO          | CECO ENVIRONMENTAL CORP                         | 1958          | 0.56%         |
| PRIM          | PRIMORIS SERVICES CORP                          | 801           | 0.56%         |
| BKU           | BANKUNITED INC                                  | 3115          | 0.56%         |
| MYRG          | MYR GROUP INC/DELAWARE                          | 356           | 0.56%         |
| BKH           | BLACK HILLS CORP                                | 1885          | 0.55%         |
| CPT           | CAMDEN PROPERTY TRUST                           | 1344          | 0.55%         |
| HLI           | HOULIHAN LOKEY INC                              | 862           | 0.52%         |
| ORA           | ORMAT TECHNOLOGIES INC.                         | 1157          | 0.52%         |
| CELC          | CELCUITY INC                                    | 1084          | 0.51%         |
| LSCC          | LATTICE SEMICONDUCTOR CORP                      | 1068          | 0.51%         |
| MCY           | MERCURY GENERAL CORP                            | 1335          | 0.50%         |
| PL            | PLANET LABS PBC                                 | 3471          | 0.50%         |
| MMI           | MARCUS & MILLICHAP INC                          | 4616          | 0.50%         |
| NOVT          | NOVANTA INC                                     | 978           | 0.49%         |
| SYNA          | SYNAPTICS INC                                   | 1335          | 0.49%         |
| INDB          | INDEPENDENT BANK CORP/MA                        | 1602          | 0.49%         |
| CAVA          | CAVA GROUP INC.                                 | 1335          | 0.48%         |
| GH            | GUARDANT HEALTH INC.                            | 1424          | 0.48%         |
| IDCC          | INTERDIGITAL INC                                | 415           | 0.48%         |
| MDU           | MDU RESOURCES GROUP INC                         | 5429          | 0.48%         |
| CFFN          | CAPITOL FEDERAL FINANCIAL IN                    | 15857         | 0.47%         |

|         |   |       |       |
|---------|---|-------|-------|
| HLIO    | HELIOS TECHNOLOGIES INC.                    | 1780  | 0.47% |
| CTRI    | CENTURI HOLDINGS INC.                       | 3202  | 0.47% |
| AR      | ANTERO RESOURCES CORP                       | 3026  | 0.46% |
| NVST    | ENVISTA HOLDINGS CORP.                      | 4539  | 0.46% |
| VNT     | VONTIER CORP COMMON STOCK                   | 3171  | 0.44% |
| HFVA    | HERITAGE FINANCIAL CORP                     | 4094  | 0.44% |
| SYRE    | SPYRE THERAPEUTICS INC                      | 1513  | 0.44% |
| PRAX    | PRAXIS PRECISION MEDICINES INC COMMON STOCK | 353   | 0.44% |
| SIGI    | SELECTIVE INSURANCE GROUP                   | 1335  | 0.44% |
| HASI    | HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. | 2670  | 0.44% |
| REZI    | RESIDEO TECHNOLOGIES INC-W/I                | 2670  | 0.43% |
| UTI     | UNIVERSAL TECHNICAL INSTITUT                | 2937  | 0.43% |
| FTDR    | FRONTDOOR INC                               | 1602  | 0.43% |
| COHU    | COHU INC                                    | 2314  | 0.43% |
| CLBK    | COLUMBIA FINANCIAL INC.                     | 5695  | 0.43% |
| VC      | VISTEON CORP                                | 979   | 0.42% |
| FLS     | FLOWSERVE CORP                              | 1479  | 0.42% |
| FORM    | FORMFACTOR INC                              | 801   | 0.42% |
| ABG     | ASBURY AUTOMOTIVE GROUP INC                 | 534   | 0.42% |
| DCOM    | DIME COMMUNITY BANCSHARES INC               | 3026  | 0.42% |
| COGT    | COGENT BIOSCIENCES INC.                     | 3026  | 0.42% |
| FOR     | FORESTAR GROUP INC COMMON STOCK USD 1       | 3827  | 0.42% |
| DLX     | DELUXE CORP.                                | 3471  | 0.42% |
| PTGX    | PROTAGONIST THERAPEUTICS INC                | 1068  | 0.41% |
| STRA    | STRATEGIC EDUCATION INC                     | 1335  | 0.41% |
| JLL     | JONES LANG LASALLE INC                      | 328   | 0.41% |
| AES     | AES CORP                                    | 7209  | 0.40% |
| BBT     | BEACON FINANCIAL CORP                       | 3648  | 0.40% |
| KNTK    | KINETIK HOLDINGS INC                        | 2047  | 0.40% |
| RELY    | REMITLY GLOBAL INC                          | 4717  | 0.40% |
| HTLD    | HEARTLAND EXPRESS INC                       | 7654  | 0.40% |
| AZZ     | AZZ INC                                     | 712   | 0.40% |
| GXO     | GXO LOGISTICS INC-W                         | 1780  | 0.40% |
| ACT     | ENACT HOLDINGS INC COMMON STOCK USD.01      | 2376  | 0.39% |
| BDC     | BELDEN INC                                  | 890   | 0.39% |
| SITM    | SITIME CORP                                 | 178   | 0.39% |
| EBC     | EASTERN BANKSHARES INC.                     | 4895  | 0.38% |
| PLUS    | EPLUS INC                                   | 1157  | 0.38% |
| PNFP.UW | PINNACLE FINANCIAL PARTNERS                 | 979   | 0.38% |
| RLI     | RLI CORP                                    | 1869  | 0.38% |
| DIOD    | DIODES INC                                  | 890   | 0.37% |
| MIRM    | MIRUM PHARMACEUTICALS INC.                  | 979   | 0.37% |
| LINC    | LINCOLN EDUCATIONAL SERVICES                | 2314  | 0.37% |
| GEF     | GREIF INC-CL A                              | 1424  | 0.36% |
| SBCF    | SEACOAST BANKING CORPORATION OF FLORIDA     | 2937  | 0.36% |
| MDGL    | MADRIGAL PHARMACEUTICALS INC                | 178   | 0.36% |
| SAH     | SONIC AUTOMOTIVE INC-CLASS A                | 1157  | 0.35% |
| UCTT    | ULTRA CLEAN HOLDINGS INC                    | 1157  | 0.35% |
| KBH     | KB HOME                                     | 1691  | 0.35% |
| MWA     | MUELLER WATER PRODUCTS INC-A                | 3204  | 0.35% |
| TRS     | TRIMAS CORPORATION                          | 2403  | 0.35% |
| HBNC    | HORIZON BANCORP INDIANA                     | 4895  | 0.34% |
| ROAD    | CONSTRUCTION PARTNERS INC. CLASS A          | 712   | 0.34% |
| COMP    | COMPASS INC                                 | 11596 | 0.34% |
| NATL    | NCR ATLEOS CORPORATION                      | 1958  | 0.34% |
| PTCT    | PTC THERAPEUTICS INC                        | 1335  | 0.34% |
| APLD    | APPLIED DIGITAL CORP COMMON STOCK USD 0.001 | 2492  | 0.33% |
| RLAY    | RELAY THERAPEUTICS INC.                     | 6435  | 0.32% |
| COCO    | THE VITA COCO COMPANY INC                   | 1246  | 0.32% |
| PLOW    | DOUGLAS DYNAMICS INC                        | 1780  | 0.32% |
| JKHY    | JACK HENRY                                  | 534   | 0.32% |
| ANAB    | ANAPTYSBIO INC.                             | 1246  | 0.32% |

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|------|---|-------|-------|
| ADTN | ADTRAN HOLDINGS INC COMMON STOCK USD 0.01 | 4628  | 0.32% |
| VKTX | VIKING THERAPEUTICS INC                   | 2593  | 0.31% |
| MRTN | MARTEN TRANSPORT LTD                      | 5340  | 0.31% |
| IRTC | IRHYTHM TECHNOLOGIES INC                  | 623   | 0.31% |
| CVBF | CVB FINANCIAL CORP                        | 3915  | 0.31% |
| KMX  | CARMAX INC                                | 2023  | 0.31% |
| KYMR | KYMERA THERAPEUTICS INC.                  | 979   | 0.31% |
| RARE | ULTRAGENYX PHARMACEUTICAL IN              | 3204  | 0.31% |
| AMRC | AMERESCO INC-CL A                         | 2670  | 0.31% |
| WLDN | WILLDAN GROUP INC                         | 1032  | 0.30% |
| AXGN | AXOGEN INC                                | 1814  | 0.30% |
| TWST | TWIST BIOSCIENCE CORP.                    | 1335  | 0.30% |
| LRN  | STRIDE INC                                | 801   | 0.30% |
| AMTB | AMERANT BANCORP INC CLASS A               | 3381  | 0.30% |
| LAD  | LITHIA MOTORS INC                         | 267   | 0.30% |
| CPF  | CENTRAL PACIFIC FINANCIAL CORP.           | 2314  | 0.30% |
| LOB  | LIVE OAK BANCSHARES INC                   | 2047  | 0.30% |
| KE   | KIMBALL ELECTRONICS INC                   | 2792  | 0.29% |
| CTOS | CUSTOM TRUCK ONE SOURCE INC               | 7654  | 0.29% |
| HTO  | H2O AMERICA                               | 1335  | 0.29% |
| CARG | CARGURUS INC.                             | 2047  | 0.29% |
| DY   | DYCOM INDUSTRIES INC                      | 178   | 0.29% |
| JBTM | JBT MAREL CORP COMMON STOCK USD 0.01      | 623   | 0.29% |
| VSTS | VESTIS CORP-W/I                           | 7565  | 0.29% |
| FIP  | FTAI INFRASTRUCTURE INC.                  | 11864 | 0.28% |
| CNOB | CONNECTONE BANCORP INC                    | 2492  | 0.28% |
| NX   | QUANEX BUILDING PRODUCTS                  | 3649  | 0.28% |
| SUPN | SUPERNUS PHARMACEUTICALS INC              | 1513  | 0.28% |
| HSTM | HEALTHSTREAM INC                          | 3470  | 0.28% |
| PBI  | PITNEY-BOWES INC                          | 4595  | 0.28% |
| LMND | LEMONADE INC.                             | 1246  | 0.27% |
| VCYT | VERACYTE INC                              | 2136  | 0.27% |
| OMCL | OMNICELL INC                              | 1691  | 0.27% |
| AOSL | ALPHA & OMEGA SEMICONDUCTOR               | 1602  | 0.27% |
| GNRC | GENERAC HOLDINGS INC                      | 267   | 0.27% |
| NTGR | NETGEAR INC                               | 2670  | 0.26% |
| SONO | SONOS INC.                                | 4523  | 0.26% |
| SHBI | SHORE BANCSHARES INC                      | 3471  | 0.26% |
| PATK | PATRICK INDUSTRIES INC                    | 712   | 0.26% |
| NVTS | NAVITAS SEMICONDUCTOR CORP                | 4005  | 0.26% |
| MTG  | MGIC INVESTMENT CORP                      | 2483  | 0.26% |
| CGON | CG ONCOLOGY INC                           | 979   | 0.25% |
| TYRA | TYRA BIOSCIENCES INC                      | 1876  | 0.25% |
| DNOW | DNOW INC                                  | 4806  | 0.25% |
| DV   | DOUBLEVERIFY HOLDINGS INC.                | 5874  | 0.25% |
| CWEN | CLEARWAY ENERGY INC                       | 1603  | 0.25% |
| ENOV | ENOVIS CORP                               | 2759  | 0.25% |
| AGCO | AGCO CORP                                 | 534   | 0.25% |
| PI   | IMPINJ INC                                | 444   | 0.25% |
| PLMR | PALOMAR HOLDINGS INC.                     | 534   | 0.25% |
| LPX  | LOUISIANA-PACIFIC CORP                    | 890   | 0.25% |
| TVTX | TRAVERE THERAPEUTICS INC                  | 1513  | 0.25% |
| MSM  | MSC INDUSTRIAL DIRECT CO                  | 623   | 0.25% |
| NXT  | NEXTPOWER INC-CL A                        | 534   | 0.25% |
| GPI  | GROUP 1 AUTOMOTIVE INC                    | 178   | 0.25% |
| USPH | U.S. PHYSICAL THERAPY INC                 | 890   | 0.25% |
| ALRM | ALARM.COM HOLDINGS INC                    | 1424  | 0.25% |
| COUR | COURSERA INC.                             | 10502 | 0.24% |
| SRRK | SCHOLAR ROCK HOLDING CORP.                | 1335  | 0.24% |
| ALHC | ALIGNMENT HEALTHCARE INC                  | 2759  | 0.24% |
| AHCO | ADAPTHEALTH CORP.                         | 4731  | 0.24% |
| LW   | LAMB WESTON                               | 1424  | 0.24% |

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| YOU    | CLEAR SECURE INC CLASS A COMMON STOCK USD.00001    | 1157  | 0.24% |
| CVLT   | COMMVault SYSTEMS INC                              | 623   | 0.24% |
| ZETA   | ZETA GLOBAL HOLDINGS CORP                          | 3292  | 0.24% |
| AORT   | ARTIVION INC                                       | 1691  | 0.24% |
| FISI   | FINANCIAL INSTITUTIONS INC                         | 1759  | 0.23% |
| XIFR   | XPLR INFRASTRUCTURE LP                             | 5696  | 0.23% |
| ELVN   | ENLIVEN THERAPEU                                   | 1424  | 0.23% |
| SCSC   | SCANSOURCE INC                                     | 1424  | 0.23% |
| W      | WAYFAIR INC- CLASS A                               | 907   | 0.23% |
| ASTE   | ASTEC INDUSTRIES INC                               | 890   | 0.22% |
| NCNO   | NCINO INC  | 3292  | 0.22% |
| POOL   | POOL CORP  | 267   | 0.22% |
| GFF    | GRIFFON CORP                                       | 623   | 0.22% |
| ARCB   | ARCBEST CORP                                       | 445   | 0.22% |
| SKWD   | SKYWARD SPECIALTY INSURANCE GROUP INC SKWD         | 1246  | 0.22% |
| PFSI   | PENNYMAC FINANCIAL SERVICES                        | 623   | 0.22% |
| YETI   | YETI HOLDINGS INC.                                 | 1424  | 0.22% |
| BRKR   | BRUKER CORP  | 1513  | 0.22% |
| XNCR   | XENCOR INC   | 4628  | 0.21% |
| ARDX   | ARDELYX INC  | 8632  | 0.21% |
| COLL   | COLLEGIUM PHARMACEUTICAL INC                       | 1602  | 0.21% |
| UVE    | UNIVERSAL INSURANCE HOLDINGS                       | 1335  | 0.21% |
| PLAB   | PHOTRONICS INC                                     | 1068  | 0.21% |
| ALGM   | ALLEGRO MICROSYSTEMS INC.                          | 1068  | 0.20% |
| HLMN   | HILLMAN SOLUTIONS CORP                             | 6319  | 0.20% |
| FIVN   | FIVE9 INC  | 2937  | 0.20% |
| PNTG   | PENNANT GROUP INC/THE-WI                           | 1602  | 0.19% |
| EPAC   | ENERPAC TOOL GROUP CORP                            | 1424  | 0.19% |
| RXO    | RXO INC RXO-W                                      | 2492  | 0.19% |
| GNK    | GENCO SHIPPING & TRADING LTD                       | 2047  | 0.19% |
| UNIT U | UNITI GROUP INC. COMMON STOCK                      | 4183  | 0.19% |
| DGICA  | DONEGAL GROUP INC-CL A                             | 2937  | 0.19% |
| WD     | WALKER & DUNLOP INC                                | 979   | 0.19% |
| FLYW   | FLYWIRE CORP.                                      | 3649  | 0.19% |
| THO    | THOR INDUSTRIES INC.                               | 623   | 0.19% |
| BRZE   | BRAZE INC-A  | 2224  | 0.19% |
| BEAM   | BEAM THERAPEUTICS INC COMMON STOCK USD.01          | 1602  | 0.19% |
| SRPT   | SAREPTA THERAPEUTICS INC                           | 2314  | 0.19% |
| SKY    | CHAMPION HOMES INC                                 | 623   | 0.18% |
| TSHA   | TAYSHA GENE THERAPIES INC                          | 7298  | 0.18% |
| ERAS   | ERASCA INC   | 4365  | 0.18% |
| FHN    | FIRST HORIZON NATIONAL CORP                        | 1855  | 0.18% |
| NRDS   | NERDWALLET INC                                     | 4272  | 0.18% |
| ACMR   | ACM RESEARCH INC. CLASS A                          | 890   | 0.18% |
| HLIT   | HARMONIC INC                                       | 4005  | 0.18% |
| SLVM   | SYLVAMO CORP WHEN ISSUED                           | 1068  | 0.18% |
| LYTS   | LSI INDUSTRIES INC                                 | 1869  | 0.18% |
| LQDA   | LIQUIDIA CORP                                      | 1157  | 0.18% |
| DYN    | DYNE THERAPEUTICS INC.                             | 2581  | 0.18% |
| TARS   | TARSUS PHARMACEUTICALS INC.                        | 712   | 0.18% |
| ARLO   | ARLO TECHNOLOGIES INC.                             | 3204  | 0.17% |
| ITRI   | ITRON INC  | 534   | 0.17% |
| PCVX   | VAXCYTE INC.                                       | 774   | 0.17% |
| TREE   | LENDINGTREE INC                                    | 890   | 0.17% |
| GBX    | GREENBRIER COMPANIES INC                           | 890   | 0.17% |
| UWMC   | UWM HOLDINGS CORP CLASS A                          | 12348 | 0.17% |
| CALX   | CALIX INC  | 979   | 0.17% |
| SHLS   | SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001 | 5340  | 0.16% |
| WSC    | WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001     | 1869  | 0.16% |
| DRVN   | DRIVEN BRANDS HOLDINGS IN                          | 3115  | 0.16% |
| QS     | QUANTUMSCAPE CORP QS                               | 5782  | 0.16% |
| FA     | FIRST ADVANTAGE CORP.                              | 3293  | 0.16% |

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|---------|--|-------|-------|
| GERN    | GERON CORP                                       | 27159 | 0.16% |
| UDMY    | UDEMY INC  | 8811  | 0.16% |
| WRBY    | WARBY PARKER INC. CLASS A                        | 1869  | 0.16% |
| SION    | SIONNA THERAPEUTICS INC                          | 1066  | 0.16% |
| ENPH    | ENPHASE ENERGY INC                               | 1246  | 0.16% |
| MLYS    | MINERALYS THERAPEUTICS INC.                      | 1539  | 0.16% |
| FOUR    | SHIFT4 PAYMENTS INC. CLASS A                     | 890   | 0.15% |
| EMBC    | EMBECTA CORP-W/I                                 | 4282  | 0.15% |
| GRAL US | GRAIL, LLC                                       | 712   | 0.15% |
| BCRX    | BIOCRIST PHARM                                   | 4183  | 0.15% |
| CCOI    | COGENT COMMUNICATIONS HOLDIN                     | 1691  | 0.15% |
| ATEC    | ALPHATEC HOLDINGS INC                            | 3915  | 0.15% |
| ADPT    | ADAPTIVE BIOTECHNOLOGIES CORP.                   | 2670  | 0.15% |
| SLNO    | SOLENO THERAPEUTICS INC                          | 712   | 0.15% |
| BILL    | BILL HOLDINGS INC                                | 979   | 0.14% |
| BV      | BRIGHTVIEW HOLDINGS INC.                         | 3115  | 0.14% |
| FLNC    | FLUENCE ENERGY INC                               | 3043  | 0.14% |
| XMTR    | XOMETRY INC. CLASS A                             | 712   | 0.14% |
| SLDP    | SOLID POWER INC                                  | 10494 | 0.14% |
| TMDX    | TRANSMEDICS GROUP INC.                           | 356   | 0.14% |
| RAPP    | RAPPORT THERAPEUTICS INC                         | 1068  | 0.14% |
| GDYN    | GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001 | 6140  | 0.14% |
| HURN    | HURON CONSULTING GROUP INC                       | 267   | 0.14% |
| NN      | NEXTNAV INC                                      | 1869  | 0.13% |
| BZH     | BEAZER HOMES USA INC                             | 1602  | 0.13% |
| LIF     | LIFE360 INC                                      | 801   | 0.13% |
| SNDX    | SYNDAX PHARMACEUTICALS INC                       | 1602  | 0.13% |
| IIIV    | I3 VERTICALS INC. CLASS A                        | 1513  | 0.13% |
| NUVB    | NUVATION BIO INC CLASS A                         | 7653  | 0.13% |
| TRNS    | TRANSCAT INC                                     | 445   | 0.13% |
| CNMD    | CONMED CORP                                      | 890   | 0.13% |
| THRM    | GENTHERM INC.                                    | 1068  | 0.12% |
| AVPT    | AVEPOINT INC.                                    | 3292  | 0.12% |
| MAX     | MEDIAALPHA INC. CLASS A                          | 3738  | 0.12% |
| TREX    | TREX COMPANY INC                                 | 801   | 0.12% |
| EVLV    | EVOLV TECHNOLOGIES HOLDINGS INC.                 | 4361  | 0.12% |
| IART    | INTEGRA LIFESCIENCES HOLDING                     | 2937  | 0.12% |
| ALKT    | ALKAMI TECHNOLOGY INC                            | 1958  | 0.12% |
| HRMY    | HARMONY BIOSCIENCES HOLDINGS INC.                | 979   | 0.12% |
| JANX    | JANUX THERAPEUTICS INC.                          | 2106  | 0.12% |
| ARVN    | ARVINAS INC.                                     | 3026  | 0.12% |
| TRAX    | FIRST TRACKS BIOTHERAPEUTICS INC                 | 1246  | 0.11% |
| KD      | KYNDRYL HOLDINGS INC-W/I                         | 2080  | 0.11% |
| SIBN    | SI-BONE INC.                                     | 2314  | 0.11% |
| KVYO    | KLAVIYO INC                                      | 1424  | 0.11% |
| PAYO    | PAYONEER GLOBAL INC                              | 5724  | 0.11% |
| BLBD    | BLUE BIRD CORP                                   | 445   | 0.11% |
| GSHD    | GOOSEHEAD INSURANCE INC. CLASS A                 | 623   | 0.11% |
| RXRX    | RECURSION PHARMACEUTICALS INC. CLASS A           | 8042  | 0.11% |
| TRUP    | TRUPANION INC                                    | 1157  | 0.11% |
| LZ      | LEGALZOOM COM INC                                | 4272  | 0.11% |
| MGTX    | MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001     | 2988  | 0.11% |
| HCI     | HCI GROUP INC                                    | 178   | 0.11% |
| ARRY    | ARRAY TECHNOLOGIES INC.                          | 3471  | 0.10% |
| AUR     | AURORA INNOVATION INC                            | 4539  | 0.10% |
| LMB     | LIMBACH HOLDINGS INC                             | 267   | 0.10% |
| MBC     | MASTERBRAND INC MBC-W                            | 2937  | 0.10% |
| LGIH    | LGI HOMES INC                                    | 534   | 0.10% |
| FND     | FLOOR & DECOR HOLDINGS INC. CLASS A              | 534   | 0.10% |
| AMLX    | AMYLYX PHARMACEUTICALS INC.                      | 1602  | 0.10% |
| MAZE    | MAZE THERAPEUTICS INC                            | 925   | 0.10% |
| PLSE    | PULSE BIOSCIENCES INC                            | 1157  | 0.10% |

|      |  |       |       |
|------|--|-------|-------|
| SDGR | SCHRODINGER INC./UNITED STATES             | 2047  | 0.10% |
| FRSH | FRESHWORKS INC                             | 2936  | 0.09% |
| RPD  | RAPID7 INC                                 | 4004  | 0.09% |
| IRON | DISC MEDICINE INC                          | 356   | 0.09% |
| JBI  | JANUS INTERNATIONAL GROUP INC.             | 4361  | 0.09% |
| INOD | INNODATA INC                               | 534   | 0.09% |
| VITL | VITAL FARMS INC.                           | 1602  | 0.09% |
| ORIC | ORIC PHARMACEUTICALS INC.                  | 2136  | 0.08% |
| STOK | STOKE THERAPEUTICS INC.                    | 623   | 0.08% |
| CCS  | CENTURY COMMUNITIES INC                    | 356   | 0.08% |
| SVV  | SAVERS VALUE VILLAGE INC.                  | 2225  | 0.07% |
| CPS  | COOPER-STANDARD HOLDING                    | 623   | 0.07% |
| PHR  | PHREESIA INC.                              | 1869  | 0.07% |
| OGE  | OGE ENERGY CORP                            | 349   | 0.07% |
| HIPO | HIPPO HOLDINGS INC                         | 623   | 0.06% |
| ALIT | ALIGHT INC                                 | 19758 | 0.06% |
| BRBR | BELLRING BRANDS INC                        | 890   | 0.06% |
| KMTS | KESTRA MEDICAL TECHNOLOGIES IN             | 712   | 0.06% |
| ROOT | ROOT INC/OH -CLASS A                       | 267   | 0.06% |
| VERX | VERTEX INC.                                | 1157  | 0.06% |
| WMS  | ADVANCED DRAINAGE SYSTEMS IN               | 89    | 0.05% |
| SPRY | ARS PHARMACEUTICALS INC.                   | 1513  | 0.05% |
| PRME | PRIME MEDICINE INC COM                     | 3471  | 0.05% |
| TNET | TRINET GROUP INC                           | 267   | 0.05% |
| EVGO | EVGO INC.                                  | 5696  | 0.05% |
| WGS  | GENEDX HOLDINGS CORP COMMON STOCK USD.0001 | 178   | 0.04% |
| AEVA | AEVA TECHNOLOGIES, INC. COMMON STOCK       | 623   | 0.04% |
| TDUP | THREDUP INC.                               | 1958  | 0.03% |
| HOV  | HOVNANIAN ENTERPRISES, INC. COMMON STOCK   | 61    | 0.03% |
| GOSS | GOSSAMER BIO INC.                          | 7476  | 0.01% |