

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2025-12-03

Ticker	CUSIP	Description	Shares	Weight
CASH		CASH	28446	1.37%
CELC	15102K100	CELCUITY INC	224	1.08%
RVMD	76155X100	REVOLUTION MEDICINES INC.	240	0.90%
AGX	04010E109	ARGAN INC	48	0.81%
COMP	20464U100	COMPASS INC	1592	0.80%
ESI	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	632	0.79%
MMI	566324109	MARCUS & MILLICHAP INC	543	0.77%
FNB	302520101	FNB CORP	904	0.74%
AROC	03957W106	ARCHROCK INC	616	0.73%
ASB	045487105	ASSOCIATED BANC-CORP	576	0.72%
SWX	844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	183	0.70%
GATX	361448103	GATX CORP	88	0.70%
NMRK	65158N102	NEWMARK GROUP INC. CLASS A	816	0.70%
CENX	156431108	CENTURY ALUMINUM COMPANY	448	0.67%
IDCC	45867G101	INTERDIGITAL INC	40	0.66%
BKH	092113109	BLACK HILLS CORP	192	0.66%
GH	40131M109	GUARDANT HEALTH INC.	128	0.65%
JLL	48020Q107	JONES LANG LASALLE INC	40	0.63%
WSBC	950810101	WESBANCO INC	384	0.62%
TFSL	87240R107	TFS FINANCIAL CORPORATION	895	0.61%
DAN	235825205	DANA INC	560	0.61%
BKU	06652K103	BANKUNITED INC	280	0.60%
SFNC	828730200	SIMMONS FIRST NATL CORP-CL A	656	0.59%
PNW	723484101	PINNACLE WEST CAPITAL	136	0.58%
RNA	05370A108	AVIDITY BIOSCIENCES INC.	168	0.58%
ACA	039653100	ARCOSA INC	112	0.58%
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC.	56	0.57%
FLS	34354P105	FLOWSERVE CORP	167	0.57%
FHN	320517105	FIRST HORIZON NATIONAL CORP	520	0.57%
ACT	29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01	304	0.56%
ORA	686688102	ORMAT TECHNOLOGIES INC.	104	0.56%
AM	03676B102	ANTERO MIDSTREAM CORPORATION	640	0.56%
DTM	23345M107	DT MIDSTREAM INC	96	0.55%
CBT	127055101	CABOT CORP	176	0.55%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	48	0.55%
MCY	589400100	MERCURY GENERAL CORP	120	0.52%
INDB	453836108	INDEPENDENT BANK CORP/MA	144	0.51%
COGT	19240Q201	COGENT BIOSCIENCES INC.	272	0.51%
RLI	749607107	RLI CORP	168	0.51%
RARE	90400D108	ULTRAGENYX PHARMACEUTICAL IN	288	0.50%
IRTC	450056106	IRHYTHM TECHNOLOGIES INC	56	0.49%
MOD	607828100	MODINE MANUFACTURING CO	64	0.48%
KBH	48666K109	KB HOME	152	0.48%
NOVT	67000B104	NOVANTA INC	87	0.48%
AR	03674X106	ANTERO RESOURCES CORP	272	0.48%
CFFN	14057J101	CAPITOL FEDERAL FINANCIAL IN	1448	0.48%
MDU	552690109	MDU RESOURCES GROUP INC	488	0.47%
BDC	077454106	BELDEN INC	80	0.46%
CECO	125141101	CECO ENVIRONMENTAL CORP	176	0.46%
STRA	86272C103	STRATEGIC EDUCATION INC	120	0.46%
SBSI	84470P109	SOUTHSIDE BANCSHARES INC	311	0.46%
AXSM	05464T104	AXSOME THERAPEUTICS INC	64	0.45%
SIGI	816300107	SELECTIVE INSURANCE GROUP	120	0.45%
FOR	346232101	FORESTAR GROUP INC COMMON STOCK USD 1	344	0.45%
MDGL	558868105	MADRIGAL PHARMACEUTICALS INC	16	0.45%
OGE	670837103	OGE ENERGY CORP	208	0.44%

VCYT	92337F107	VERACYTE INC	192	0.44%
ROG	775133101	ROGERS CORP	104	0.44%
PLUS	294268107	EPLUS INC	104	0.44%
SYNA	87157D109	SYNAPTICS INC	120	0.44%
PTCT	69366J200	PTC THERAPEUTICS INC	120	0.44%
PRIM	74164F103	PRIMORIS SERVICES CORP	72	0.43%
VC	92839U206	VISTEON CORP	88	0.43%
AES	00130H105	LIBERTY MEDIA COR-SIRIUSXM A	648	0.43%
HFWA	42722X106	HERITAGE FINANCIAL CORP	368	0.43%
CDTX	171757206	CIDARA THERAPEUTICS INC	40	0.43%
SLAB	826919102	SILICON LABS	64	0.42%
HLIO	42328H109	HELIOS TECHNOLOGIES INC.	160	0.42%
CLBK	197641103	COLUMBIA FINANCIAL INC.	511	0.42%
SBCF	811707801	SEACOAST BANKING CORPORATION OF FLORIDA	264	0.41%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC	327	0.41%
GEF	397624107	GREIF INC-CL A	128	0.41%
JKHY	426281101	JACK HENRY	48	0.41%
GXO	36262G101	GXO LOGISTICS INC-W	160	0.40%
AMRC	02361E108	AMERESCO INC-CL A	240	0.40%
NVST	29415F104	ENVISTA HOLDINGS CORP.	408	0.40%
REZI	76118Y104	RESIDEO TECHNOLOGIES INC-W/I	240	0.40%
PNFP	72346Q104	PINNACLE FINL	88	0.40%
EBC	27627N105	EASTERN BANKSHARES INC.	440	0.40%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	96	0.40%
LMND	52567D107	LEMONADE INC.	112	0.40%
SONO	83570H108	SONOS INC.	432	0.40%
DCOM	25432X102	DIME COMMUNITY BANCSHARES INC	272	0.39%
JBTM	477839104	JBT MAREL CORP COMMON STOCK USD 0.01	56	0.38%
HASI	41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	240	0.38%
COUR	22266M104	COURSERA INC.	944	0.38%
LAD	536797103	LITHIA MOTORS INC	24	0.38%
HSTM	42222N103	HEALTHSTREAM INC	311	0.37%
LW	513272104	LAMB WESTON	128	0.37%
UWMC	91823B109	UWM HOLDINGS CORP CLASS A	1359	0.37%
HBNC	440407104	HORIZON BANCORP INDIANA	440	0.37%
FTDR	35905A109	FRONTDOOR INC	144	0.36%
NCNO	63947X101	NCINO INC	295	0.36%
PFSI	70932M107	PENNYMAC FINANCIAL SERVICES	56	0.36%
ATEC	02081G201	ALPHATEC HOLDINGS INC	351	0.36%
TRS	896215209	TRIMAS CORPORATION	216	0.36%
ATEN	002121101	A10 NETWORKS INC	416	0.35%
EXAS	30063P105	EXACT SCIENCES CORP	72	0.35%
ENOV	194014502	ENOVIS CORP	248	0.35%
CYTK	23282W605	CYTOKINETICS INC	112	0.35%
LSCC	518415104	LATTICE SEMICONDUCTOR CORP	96	0.35%
XNCR	98401F105	XENCOR INC	416	0.35%
MWA	624758108	MUELLER WATER PRODUCTS INC-A	288	0.34%
GNW	37247D106	GENWORTH FINANCIAL INC. CLASS A	816	0.34%
MYRG	55405W104	MYR GROUP INC/DELAWARE	32	0.34%
CVBF	126600105	CVB FINANCIAL CORP	351	0.34%
KURA	50127T109	KURA ONCOLOGY INC	584	0.34%
CVLT	204166102	COMMVAULT SYSTEMS INC	56	0.33%
PATK	703343103	PATRICK INDUSTRIES INC	64	0.33%
AORT	228903100	ARTIVION INC	152	0.33%
UVSP	915271100	UNIVEST FINANCIAL CORP	208	0.33%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC	144	0.33%
AZZ	002474104	AZZ INC	64	0.33%
ROAD	21044C107	CONSTRUCTION PARTNERS INC. CLASS A	64	0.32%
SAH	83545G102	SONIC AUTOMOTIVE INC-CLASS A	104	0.32%
ALRM	011642105	ALARM.COM HOLDINGS INC	128	0.32%
FLNC	34379V103	FLUENCE ENERGY INC	336	0.32%
CARG	141788109	CARGURUS INC.	184	0.32%

LPX	546347105	LOUISIANA-PACIFIC CORP	80	0.32%
DOCN	25402D102	DIGITALOCEAN HOLDINGS INC.	144	0.32%
UTI	913915104	UNIVERSAL TECHNICAL INSTITUT	264	0.32%
KNTK	02215L209	KINETIK HOLDINGS INC	184	0.32%
NATL	63001N106	NCR ATLEOS CORPORATION	176	0.32%
APLD	038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	224	0.32%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	16	0.32%
DLX	248019101	DELUXE CORP.	312	0.31%
CAVA	148929102	CAVA GROUP INC.	120	0.31%
BRKR	116794108	BRUKER CORP	136	0.31%
NWBI	667340103	NORTHWEST BANCSHARES INC	520	0.31%
GRALV US	384747101	GRAIL INC COMMON STOCK USD	64	0.31%
PI	453204109	IMPINJ INC	39	0.31%
CPF	154760409	CENTRAL PACIFIC FINANCIAL CORP.	208	0.30%
NTGR	64111Q104	NETGEAR INC	240	0.30%
MIRM	604749101	MIRUM PHARMACEUTICALS INC.	88	0.30%
OMCL	68213N109	OMNICELL INC	152	0.30%
DNOW	67011P100	NOW INC	432	0.29%
LOB	53803X105	LIVE OAK BANCSHARES INC	184	0.29%
COCO	92846Q107	THE VITA COCO COMPANY INC	112	0.29%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	136	0.29%
HTLD	422347104	HEARTLAND EXPRESS INC	688	0.29%
QS	74767V109	QUANTUMSCAPE CORP QS	488	0.29%
USPH	90337L108	U.S. PHYSICAL THERAPY INC	80	0.29%
NRDS	64082B102	NERDWALLET INC	384	0.29%
POOL	73278L105	POOL CORP	24	0.28%
CNOB	20786W107	CONNECTONE BANCORP INC	224	0.28%
AMTB	023576101	AMERANT BANCORP INC CLASS A	303	0.28%
BRZE	10576N102	BRAZE INC-A	199	0.28%
KE	49428J109	KIMBALL ELECTRONICS INC	200	0.28%
KYMR	501575104	KYMERA THERAPEUTICS INC.	88	0.28%
RPD	753422104	RAPID7 INC	359	0.28%
HTO	784305104	H2O AMERICA	120	0.28%
VNT	928881101	VONTIER CORP COMMON STOCK	160	0.28%
DV	25862V105	DOUBLEVERIFY HOLDINGS INC.	528	0.27%
AXGN	05463X106	AXOGEN INC	200	0.27%
WD	93148P102	WALKER & DUNLOP INC	88	0.27%
PLMR	69753M105	PALOMAR HOLDINGS INC.	48	0.27%
DY	267475101	DYCOM INDUSTRIES INC	16	0.27%
RELY	75960P104	REMITLY GLOBAL INC	424	0.27%
FOUR	82452J109	SHIFT4 PAYMENTS INC. CLASS A	80	0.27%
THO	885160101	THOR INDUSTRIES INC.	56	0.27%
SITM	82982T106	SITIME CORP	16	0.27%
SHBI	825107105	SHORE BANCSHARES INC	312	0.27%
YETI	98585X104	YETI HOLDINGS INC.	128	0.27%
KD	50155Q100	KYNDRYL HOLDINGS INC-W/I	207	0.26%
ZETA	98956A105	ZETA GLOBAL HOLDINGS CORP	295	0.26%
LIF	532206109	LIFE360 INC	72	0.26%
FIVN	338307101	FIVE9 INC	264	0.26%
SCSC	806037107	SCANSOURCE INC	128	0.26%
MRTN	573075108	MARTEN TRANSPORT LTD	480	0.26%
PBI	724479100	PITNEY-BOWES INC	536	0.26%
DGICA	257701201	DONEGAL GROUP INC-CL A	264	0.25%
RXO	74982T103	RXO INC RXO-W	368	0.25%
TARS	87650L103	TARSUS PHARMACEUTICALS INC.	64	0.25%
GDYN	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	551	0.25%
SRRK	80706P103	SCHOLAR ROCK HOLDING CORP.	120	0.25%
COHU	192576106	COHU INC	208	0.25%
HLMN	431636109	HILLMAN SOLUTIONS CORP	568	0.25%
POWL	739128106	POWELL INDUSTRIES INC	16	0.25%

PAYO	70451X104	PAYONEER GLOBAL INC	896	0.25%
PLOW	25960R105	DOUGLAS DYNAMICS INC	160	0.25%
SKWD	830940102	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	112	0.24%
AGCO	001084102	AGCO CORP	48	0.24%
CWEN	18539C204	CLEARWAY ENERGY INC	144	0.24%
CSGS	126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	64	0.24%
ANAB	032724106	ANAPTYSBIO INC.	112	0.24%
SPT	85209W109	SPROUT SOCIAL INC. CLASS A	471	0.24%
TYRA	90240B106	TYRA BIOSCIENCES INC	224	0.23%
EPAC	292765104	ENERPAC TOOL GROUP CORP	128	0.23%
CALX	13100M509	CALIX INC	88	0.23%
TVTX	89422G107	TRAVERE THERAPEUTICS INC	136	0.23%
SKY	830830105	CHAMPION HOMES INC	56	0.23%
ALHC	01625V104	ALIGNMENT HEALTHCARE INC	248	0.23%
ITRI	465741106	ITRON INC	48	0.23%
DYN	26818M108	DYNE THERAPEUTICS INC.	232	0.22%
MSM	553530106	MSC INDUSTRIAL DIRECT CO	56	0.22%
SLVM	871332102	SYLVAMO CORP WHEN ISSUED	96	0.22%
XIFR	65341B106	XPLR INFRASTRUCTURE LP	512	0.22%
LINC	533535100	LINCOLN EDUCATIONAL SERVICES	208	0.22%
SLDP	83422N105	SOLID POWER INC	904	0.22%
FLYW	302492103	FLYWIRE CORP.	328	0.22%
MAX	58450V104	MEDIAALPHA INC. CLASS A	336	0.22%
BILL	090043100	BILL HOLDINGS INC	88	0.22%
SRPT	803607100	SAREPTA THERAPEUTICS INC	208	0.22%
TREE	52603B107	LENDINGTREE INC	80	0.22%
NX	747619104	QUANEX BUILDING PRODUCTS	328	0.22%
TMDX	89377M109	TRANSMEDICS GROUP INC.	32	0.22%
DVAX	268158201	DYNAVAX TECHNOLOGIES CORP	408	0.22%
ARDX	039697107	ARDELYX INC	775	0.22%
CTOS	23204X103	CUSTOM TRUCK ONE SOURCE INC	688	0.21%
LRN	86333M108	STRIDE INC	72	0.21%
VITL	92847W103	VITAL FARMS INC.	144	0.21%
SYRE	00773J202	SPYRE THERAPEUTICS INC	136	0.21%
VSTS	29430C102	VESTIS CORP-W/I	680	0.21%
AHCO	00653Q102	ADAPTHEALTH CORP.	456	0.20%
GSHD	38267D109	GOOSEHEAD INSURANCE INC. CLASS A	56	0.20%
DRVN	26210V102	DRIVEN BRANDS HOLDINGS IN	280	0.20%
EMBC	29082K105	EMBECTA CORP-W/I	351	0.20%
PNTG	70805E109	PENNANT GROUP INC/THE-WI	144	0.20%
GFF	398433102	GRIFFON CORP	56	0.20%
NXT	65290E101	NEXTRACKER INC. CLASS A	48	0.20%
UDMY	902685106	UDEMY INC	792	0.20%
FORM	346375108	FORMFACTOR INC	72	0.20%
FA	31846B108	FIRST ADVANTAGE CORP.	296	0.20%
ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP.	240	0.20%
ARLO	04206A101	ARLO TECHNOLOGIES INC.	288	0.20%
DIOD	254543101	DIODES INC	80	0.20%
GERN	374163103	GERON CORP	3160	0.19%
SIBN	825704109	SI-BONE INC.	208	0.19%
HURN	447462102	HURON CONSULTING GROUP INC	24	0.19%
UVE	91359V107	UNIVERSAL INSURANCE HOLDINGS	120	0.19%
ALIT	01626W101	ALIGHT INC	1776	0.19%
BEAM	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01	144	0.19%
GNRC	368736104	GENERAC HOLDINGS INC	24	0.18%
AVPT	053604104	AVEPOINT INC.	295	0.18%
USLM	911922102	UNITED STATES LIME & MINERAL	32	0.18%
TRUP	898202106	TRUPANION INC	104	0.18%
CGON	156944100	CG ONCOLOGY INC	88	0.18%
PL	72703X106	PLANET LABS PBC	312	0.18%

TWST	90184D100	TWIST BIOSCIENCE CORP.	120	0.18%
ALKT	01644J108	ALKAMI TECHNOLOGY INC	176	0.18%
KVYO	49845K101	KLAVIYO INC	128	0.18%
GBX	393657101	GREENBRIER COMPANIES INC	80	0.18%
ASTE	046224101	ASTEC INDUSTRIES INC	80	0.18%
SHLS	82489W107	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	480	0.18%
ICHR	G4740B105	ICHOR HOLDINGS	208	0.18%
LZ	52466B103	LEGALZOOM COM INC	384	0.18%
XMTR	98423F109	XOMETRY INC. CLASS A	64	0.17%
BV	10948C107	BRIGHTVIEW HOLDINGS INC.	280	0.17%
IART	457985208	INTEGRA LIFESCIENCES HOLDING	264	0.17%
CNMD	207410101	CONMED CORP	80	0.17%
WSC	971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	168	0.17%
THRM	37253A103	GENTHERM INC.	96	0.17%
GNK	Y2685T131	GENCO SHIPPING & TRADING LTD	184	0.17%
HLIT	413160102	HARMONIC INC	360	0.17%
LQDA	53635D202	LIQUIDIA CORP	104	0.17%
YOU	18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	104	0.17%
ARVN	04335A105	ARVINAS INC.	272	0.17%
PCVX	92243G108	VAXCYTE INC.	72	0.17%
BZH	07556Q881	BEAZER HOMES USA INC	144	0.17%
PHR	71944F106	PHREESIA INC.	168	0.16%
ADTN	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	416	0.16%
ENPH	29355A107	ENPHASE ENERGY INC	112	0.16%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC.	144	0.16%
FRSH	358054104	FRESHWORKS INC	263	0.16%
SDGR	80810D103	SCHRODINGER INC./UNITED STATES	184	0.16%
HRMY	413197104	HARMONY BIOSCIENCES HOLDINGS INC.	88	0.16%
SLNO	834203309	SOLENO THERAPEUTICS INC	64	0.16%
WRBY	93403J106	WARBY PARKER INC. CLASS A	168	0.15%
RBBN	762544104	RIBBON COMMUNICATIONS INC	1112	0.15%
WLDN	96924N100	WILLDAN GROUP INC	32	0.15%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	48	0.15%
IIIV	46571Y107	I3 VERTICALS INC. CLASS A	136	0.15%
RXR	75629V104	RECURSION PHARMACEUTICALS INC. CLASS A	680	0.15%
AOSL	G6331P104	ALPHA & OMEGA SEMICONDUCTOR	144	0.15%
HELE	G4388N106	HELEN OF TROY LTD	152	0.15%
NVTS	63942X106	NAVITAS SEMICONDUCTOR CORP	360	0.15%
LYTS	50216C108	LSI INDUSTRIES INC	168	0.15%
MBC	57638P104	MASTERBRAND INC MBC-W	264	0.15%
CCOI	19239V302	COGENT COMMUNICATIONS HOLDIN	152	0.14%
IRON	254604101	DISC MEDICINE INC	32	0.14%
BCRX	09058V103	BIOCRIST PHARM	376	0.14%
TSHA	877619106	TAYSHA GENE THERAPIES INC	656	0.14%
HCI	40416E103	HCI GROUP INC	16	0.14%
INOD	457642205	INNODATA INC	48	0.14%
SNDX	87164F105	SYNDAX PHARMACEUTICALS INC	144	0.14%
HSII	422819102	HEIDRICK & STRUGGLES INTL	48	0.14%
UCTT	90385V107	ULTRA CLEAN HOLDINGS INC	104	0.13%
ALGM	01749D105	ALLEGRO MICROSYSTEMS INC.	96	0.13%
KOD	50015M109	KODIAK SCIENCES INC.	120	0.13%
FISI	317585404	FINANCIAL INSTITUTIONS INC	88	0.13%
ARCB	03937C105	ARCBEST CORP	40	0.13%
ACMR	00108J109	ACM RESEARCH INC. CLASS A	80	0.13%
ELVN	29337E102	ENLIVEN THERAPEU	128	0.13%
RAPP	75383L102	RAPPORT THERAPEUTICS INC	96	0.13%
WEAV	94724R108	WEAVE COMMUNICATIONS INC.	408	0.13%
LGIH	50187T106	LGI HOMES INC	48	0.13%

WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	16	0.12%
EVLV	30049H102	EVOLV TECHNOLOGIES HOLDINGS INC.	392	0.12%
TREX	89531P105	TREX COMPANY INC	72	0.12%
UNIT U	912932100	UNITI GROUP INC. COMMON STOCK	376	0.12%
JB1	47103N106	JANUS INTERNATIONAL GROUP INC.	392	0.12%
BRBR	07831C103	BELLRING BRANDS INC	80	0.12%
NN	65345N106	NEXTNAV INC	168	0.12%
ORGO	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK	488	0.12%
ARRY	04271T100	ARRAY TECHNOLOGIES INC.	312	0.12%
DVN	25179M103	DEVON ENERGY CORP	64	0.12%
MGTX	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	288	0.11%
PLAB	719405102	PHOTRONICS INC	96	0.11%
PRTH	74275G107	PRIORITY TECHNOLOGY HOLDINGS INC	400	0.11%
GOSS	38341P102	GOSSAMER BIO INC.	672	0.11%
TRNS	893529107	TRANSCAT INC	40	0.11%
HOV	442487401	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	16	0.10%
CCS	156504300	CENTURY COMMUNITIES INC	32	0.10%
ORIC	68622P109	ORIC PHARMACEUTICALS INC.	192	0.10%
VERX	92538J106	VERTEX INC.	104	0.10%
AMLX	03237H101	AMYLYX PHARMACEUTICALS INC.	144	0.10%
BLBD	095306106	BLUE BIRD CORP	40	0.10%
ROOT	77664L207	ROOT INC/OH -CLASS A	24	0.09%
AUR	051774107	AUR	408	0.09%
SVV	80517M109	SAVERS VALUE VILLAGE INC.	200	0.09%
HIPO	433539202	HIPPO HOLDINGS INC	56	0.08%
STOK	86150R107	STOKE THERAPEUTICS INC.	56	0.08%
LMB	53263P105	LIMBACH HOLDINGS INC	24	0.08%
CPS	21676P103	COOPER-STANDARD HOLDING	56	0.08%
EVGO	30052F100	EVGO INC.	512	0.08%
ACIC	910710102	AMERICAN COASTAL INURANCE	136	0.08%
KMTS	G52441105	KESTRA MEDICAL TECHNOLOGIES IN	64	0.08%
DH	24477E103	DEFINITIVE HEALTHCARE CORP CLASS A	624	0.08%
DOMO	257554105	DOMO INC.	136	0.08%
HCKT	404609109	HACKETT GROUP INC/THE	80	0.07%
VSTM	92337C203	VERASTEM INC	144	0.07%
PLSE	74587B101	PULSE BIOSCIENCES INC	104	0.07%
TDUP	88556E102	THREDUP INC.	176	0.07%
TNET	896288107	TRINET GROUP INC	24	0.07%
EVH	30050B101	EVOLENT HEALTH INC - A	352	0.07%
SPRY	82835W108	ARS PHARMACEUTICALS INC.	136	0.06%
JANX	47103J105	JANUX THERAPEUTICS INC.	72	0.06%
WMS	00790R104	ADVANCED DRAINAGE SYSTEMS IN	8	0.06%
MTG	552848103	MGIC INVESTMENT CORP	40	0.05%
PRME	74168J101	PRIME MEDICINE INC COM	312	0.05%
AEVA	00835Q202	AEVA TECHNOLOGIES, INC. COMMON STOCK	56	0.04%
IBTA	451051106	IBOTTA INC. CLASS A	24	0.03%