

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-03-12

| Ticker | Description | Shares | Weight |
|---------------|---|---------------|---------------|
| RVMD | REVOLUTION MEDICINES INC. | 2220 | 1.11% |
| AROC | ARCHROCK INC | 5083 | 0.94% |
| ESI | ELEMENT SOLUTIONS INC COMMON STOCK USD.01 | 5846 | 0.93% |
| AGX | ARGAN INC | 367 | 0.89% |
| CENX | CENTURY ALUMINUM COMPANY | 2915 | 0.89% |
| AEIS | ADVANCED ENERGY INDUSTRIES INC. | 518 | 0.83% |
| CASH | CASH | 153807 | 0.81% |
| LBRT | LIBERTY ENERGY INC COMMON STOCK USD | 4950 | 0.79% |
| SWX | SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1 | 1701 | 0.78% |
| FNB | FNB CORP | 9032 | 0.76% |
| RRC | RANGE RESOURCES CORP | 3337 | 0.75% |
| GATX | GATX CORP | 814 | 0.73% |
| AM | ANTERO MIDSTREAM CORPORATION | 5920 | 0.71% |
| ASB | ASSOCIATED BANC-CORP | 5328 | 0.69% |
| FLEX | FLEX LTD | 2048 | 0.68% |
| PNW | PINNACLE WEST CAPITAL | 1258 | 0.67% |
| DAN | DANA INC | 3996 | 0.67% |
| NWBI | NORTHWEST BANCSHARES INC | 10179 | 0.66% |
| IDCC | INTERDIGITAL INC | 340 | 0.65% |
| STRL | STERLING INFRASTRUCTURE INC COMMON STOCK USD.01 | 299 | 0.64% |
| DTM | DT MIDSTREAM INC | 888 | 0.63% |
| EGP | EASTGROUP PROPERTIES INC | 636 | 0.63% |
| SLAB | SILICON LABS | 592 | 0.63% |
| WSBC | WESBANCO INC | 3552 | 0.62% |
| HIW | HIGHWOODS PROPERTIES INC | 5402 | 0.61% |
| SFNC | SIMMONS FIRST NATL CORP-CL A | 6068 | 0.60% |
| CPT | CAMDEN PROPERTY TRUST | 1119 | 0.60% |
| MOD | MODINE MANUFACTURING CO | 592 | 0.60% |
| SBSI | SOUTHSIDE BANCSHARES INC | 3788 | 0.60% |
| CBT | CABOT CORP | 1628 | 0.59% |
| BKU | BANKUNITED INC | 2590 | 0.59% |
| TFSL | TFS FINANCIAL CORPORATION | 8287 | 0.59% |
| ACA | ARCOSA INC | 1036 | 0.58% |
| BKH | BLACK HILLS CORP | 1570 | 0.58% |
| ORA | ORMAT TECHNOLOGIES INC. | 962 | 0.56% |
| NMRK | NEWMARK GROUP INC. CLASS A | 7548 | 0.55% |
| AR | ANTERO RESOURCES CORP | 2516 | 0.53% |
| MMI | MARCUS & MILLICHAP INC | 3836 | 0.53% |
| CELC | CELCUITY INC | 904 | 0.53% |
| INDB | INDEPENDENT BANK CORP/MA | 1332 | 0.53% |
| HLI | HOULIHAN LOKEY INC | 712 | 0.52% |
| GH | GUARDANT HEALTH INC. | 1184 | 0.52% |
| ROG | ROGERS CORP | 962 | 0.52% |
| HLIO | HELIOS TECHNOLOGIES INC. | 1480 | 0.51% |
| MCY | MERCURY GENERAL CORP | 1110 | 0.51% |
| NOVT | NOVANTA INC | 813 | 0.51% |
| RLI | RLI CORP | 1554 | 0.51% |
| NVST | ENVISTA HOLDINGS CORP. | 3774 | 0.51% |
| VNT | VONTIER CORP COMMON STOCK | 2631 | 0.50% |
| MDU | MDU RESOURCES GROUP INC | 4514 | 0.50% |
| FLS | FLOWSERVE CORP | 1224 | 0.49% |
| CFFN | CAPITOL FEDERAL FINANCIAL IN | 13187 | 0.48% |
| AXSM | AXSOME THERAPEUTICS INC | 592 | 0.48% |
| CAVA | CAVA GROUP INC. | 1110 | 0.47% |
| COGT | COGENT BIOSCIENCES INC. | 2516 | 0.47% |
| PRAX | PRAXIS PRECISION MEDICINES INC COMMON STOCK | 293 | 0.47% |
| CECO | CECO ENVIRONMENTAL CORP | 1628 | 0.47% |

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| DOCN | DIGITALOCEAN HOLDINGS INC. | 1332 | 0.46% |
| PRIM | PRIMORIS SERVICES CORP | 666 | 0.46% |
| STRA | STRATEGIC EDUCATION INC | 1110 | 0.46% |
| ABG | ASBURY AUTOMOTIVE GROUP INC | 444 | 0.46% |
| BBT | BEACON FINANCIAL CORP | 3033 | 0.46% |
| BDC | BELDEN INC | 740 | 0.45% |
| UTI | UNIVERSAL TECHNICAL INSTITUT | 2442 | 0.45% |
| HFWA | HERITAGE FINANCIAL CORP | 3404 | 0.45% |
| AES | AES CORP | 5994 | 0.45% |
| SIGI | SELECTIVE INSURANCE GROUP | 1110 | 0.45% |
| PTGX | PROTAGONIST THERAPEUTICS INC | 888 | 0.45% |
| FTDR | FRONTDOOR INC | 1332 | 0.44% |
| SYNA | SYNAPTICS INC | 1110 | 0.43% |
| CLBK | COLUMBIA FINANCIAL INC. | 4735 | 0.43% |
| DCOM | DIME COMMUNITY BANCSHARES INC | 2516 | 0.42% |
| ICHR | ICHOR HOLDINGS | 1924 | 0.42% |
| ACT | ENACT HOLDINGS INC COMMON STOCK USD.01 | 1971 | 0.42% |
| FOR | FORESTAR GROUP INC COMMON STOCK USD 1 | 3182 | 0.42% |
| GEF | GREIF INC-CL A | 1184 | 0.42% |
| HASI | HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. | 2220 | 0.42% |
| JLL | JONES LANG LASALLE INC | 268 | 0.42% |
| COMP | COMPASS INC | 9646 | 0.41% |
| GXO | GXO LOGISTICS INC-W | 1480 | 0.41% |
| DLX | DELUXE CORP. | 2886 | 0.40% |
| KNTK | KINETIK HOLDINGS INC | 1702 | 0.40% |
| EBC | EASTERN BANKSHARES INC. | 4070 | 0.40% |
| LSCC | LATTICE SEMICONDUCTOR CORP | 888 | 0.40% |
| CTRI | CENTURI HOLDINGS INC. | 2662 | 0.40% |
| VKTX | VIKING THERAPEUTICS INC | 2158 | 0.40% |
| MYRG | MYR GROUP INC/DELAWARE | 296 | 0.40% |
| POWL | POWELL INDUSTRIES INC | 148 | 0.40% |
| KBH | KB HOME | 1406 | 0.39% |
| REZI | RESIDEO TECHNOLOGIES INC-W/I | 2220 | 0.39% |
| JKHY | JACK HENRY | 444 | 0.39% |
| SBCF | SEACOAST BANKING CORPORATION OF FLORIDA | 2442 | 0.39% |
| MWA | MUELLER WATER PRODUCTS INC-A | 2664 | 0.39% |
| VC | VISTEON CORP | 814 | 0.39% |
| PLUS | EPLUS INC | 962 | 0.39% |
| MIRM | MIRUM PHARMACEUTICALS INC. | 814 | 0.38% |
| NATL | NCR ATLEOS CORPORATION | 1628 | 0.38% |
| PL | PLANET LABS PBC | 2886 | 0.38% |
| AZZ | AZZ INC | 592 | 0.38% |
| LINC | LINCOLN EDUCATIONAL SERVICES | 1924 | 0.38% |
| TRS | TRIMAS CORPORATION | 1998 | 0.37% |
| PTCT | PTC THERAPEUTICS INC | 1110 | 0.37% |
| JBTM | JBT MAREL CORP COMMON STOCK USD 0.01 | 518 | 0.37% |
| ROAD | CONSTRUCTION PARTNERS INC. CLASS A | 592 | 0.36% |
| KMX | CARMAX INC | 1678 | 0.36% |
| WLDN | WILLDAN GROUP INC | 852 | 0.36% |
| PNFP.UW | PINNACLE FINANCIAL PARTNERS | 814 | 0.36% |
| PATK | PATRICK INDUSTRIES INC | 592 | 0.35% |
| ANAB | ANAPTYSBIO INC. | 1036 | 0.35% |
| MDGL | MADRIGAL PHARMACEUTICALS INC | 148 | 0.34% |
| HBNC | HORIZON BANCORP INDIANA | 4070 | 0.34% |
| HTO | H2O AMERICA | 1110 | 0.34% |
| SUPN | SUPERNUS PHARMACEUTICALS INC | 1258 | 0.33% |
| KYMR | KYMERA THERAPEUTICS INC. | 814 | 0.33% |
| PLOW | DOUGLAS DYNAMICS INC | 1480 | 0.33% |
| CVBF | CVB FINANCIAL CORP | 3255 | 0.32% |
| RELY | REMITLY GLOBAL INC | 3922 | 0.32% |
| HTLD | HEARTLAND EXPRESS INC | 6364 | 0.32% |
| COCO | THE VITA COCO COMPANY INC | 1036 | 0.32% |

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| IRTC | IRHYTHM TECHNOLOGIES INC | 518 | 0.31% |
| CPF | CENTRAL PACIFIC FINANCIAL CORP. | 1924 | 0.31% |
| FORM | FORMFACTOR INC | 666 | 0.31% |
| AMTB | AMERANT BANCORP INC CLASS A | 2811 | 0.31% |
| HSTM | HEALTHSTREAM INC | 2885 | 0.31% |
| SAH | SONIC AUTOMOTIVE INC-CLASS A | 962 | 0.31% |
| AMRC | AMERESCO INC-CL A | 2220 | 0.31% |
| RARE | ULTRAGENYX PHARMACEUTICAL IN | 2664 | 0.30% |
| USPH | U.S. PHYSICAL THERAPY INC | 740 | 0.30% |
| APLD | APPLIED DIGITAL CORP COMMON STOCK USD 0.001 | 2072 | 0.30% |
| LAD | LITHIA MOTORS INC | 222 | 0.30% |
| RLAY | RELAY THERAPEUTICS INC. | 5355 | 0.30% |
| TYRA | TYRA BIOSCIENCES INC | 1561 | 0.30% |
| LRN | STRIDE INC | 666 | 0.29% |
| W | WAYFAIR INC- CLASS A | 757 | 0.29% |
| LPX | LOUISIANA-PACIFIC CORP | 740 | 0.29% |
| ALRM | ALARM.COM HOLDINGS INC | 1184 | 0.29% |
| LOB | LIVE OAK BANCSHARES INC | 1702 | 0.29% |
| VCYT | VERACYTE INC | 1776 | 0.29% |
| LMND | LEMONADE INC. | 1036 | 0.29% |
| UCTT | ULTRA CLEAN HOLDINGS INC | 962 | 0.28% |
| MTG | MGIC INVESTMENT CORP | 2063 | 0.28% |
| ENOV | ENOVIS CORP | 2294 | 0.28% |
| AGCO | AGCO CORP | 444 | 0.28% |
| PLMR | PALOMAR HOLDINGS INC. | 444 | 0.28% |
| ERAS | ERASCA INC | 3630 | 0.28% |
| KE | KIMBALL ELECTRONICS INC | 2327 | 0.28% |
| DY | DYCOM INDUSTRIES INC | 148 | 0.28% |
| COHU | COHU INC | 1924 | 0.28% |
| CNOB | CONNECTONE BANCORP INC | 2072 | 0.28% |
| CARG | CARGURUS INC. | 1702 | 0.28% |
| COUR | COURSERA INC. | 8732 | 0.27% |
| SONO | SONOS INC. | 3758 | 0.27% |
| NX | QUANEX BUILDING PRODUCTS | 3034 | 0.27% |
| NXT | NEXTPOWER INC-CL A | 444 | 0.27% |
| FIP | FTAI INFRASTRUCTURE INC. | 9869 | 0.27% |
| CGON | CG ONCOLOGY INC | 814 | 0.27% |
| SHBI | SHORE BANCSHARES INC | 2886 | 0.27% |
| MRTN | MARTEN TRANSPORT LTD | 4440 | 0.27% |
| AORT | ARTIVION INC | 1406 | 0.27% |
| SYRE | SPYRE THERAPEUTICS INC | 1258 | 0.27% |
| CWEN | CLEARWAY ENERGY INC | 1333 | 0.27% |
| DV | DOUBLEVERIFY HOLDINGS INC. | 4884 | 0.27% |
| XIFR | XPLR INFRASTRUCTURE LP | 4736 | 0.26% |
| ZETA | ZETA GLOBAL HOLDINGS CORP | 2737 | 0.26% |
| OMCL | OMNICELL INC | 1406 | 0.26% |
| AXGN | AXOGEN INC | 1514 | 0.25% |
| LW | LAMB WESTON | 1184 | 0.25% |
| SITM | SITIME CORP | 148 | 0.25% |
| TWST | TWIST BIOSCIENCE CORP. | 1110 | 0.25% |
| VSTS | VESTIS CORP-W/I | 6290 | 0.25% |
| NTGR | NETGEAR INC | 2220 | 0.25% |
| SKWD | SKYWARD SPECIALTY INSURANCE GROUP INC SKWD | 1036 | 0.25% |
| MSM | MSC INDUSTRIAL DIRECT CO | 518 | 0.25% |
| COLL | COLLEGIUM PHARMACEUTICAL INC | 1332 | 0.25% |
| SRRK | SCHOLAR ROCK HOLDING CORP. | 1110 | 0.24% |
| DIOD | DIODES INC | 740 | 0.24% |
| PNTG | PENNANT GROUP INC/THE-WI | 1332 | 0.24% |
| GNRC | GENERAC HOLDINGS INC | 222 | 0.24% |
| POOL | POOL CORP | 222 | 0.24% |
| DNOW | DNOW INC | 3996 | 0.24% |
| XNCR | XENCOR INC | 3848 | 0.24% |

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| GPI | GROUP 1 AUTOMOTIVE INC | 148 | 0.23% |
| FISI | FINANCIAL INSTITUTIONS INC | 1459 | 0.23% |
| ENPH | ENPHASE ENERGY INC | 1036 | 0.23% |
| BRKR | BRUKER CORP | 1258 | 0.23% |
| PFSI | PENNYMAC FINANCIAL SERVICES | 518 | 0.23% |
| YOU | CLEAR SECURE INC CLASS A COMMON STOCK USD.00001 | 962 | 0.23% |
| YETI | YETI HOLDINGS INC. | 1184 | 0.23% |
| THO | THOR INDUSTRIES INC. | 518 | 0.22% |
| SCSC | SCANSOURCE INC | 1184 | 0.22% |
| EPAC | ENERPAC TOOL GROUP CORP | 1184 | 0.22% |
| HLMN | HILLMAN SOLUTIONS CORP | 5254 | 0.22% |
| CVLT | COMMVault SYSTEMS INC | 518 | 0.22% |
| NCNO | NCINO INC | 2737 | 0.22% |
| FLNC | FLUENCE ENERGY INC | 2533 | 0.22% |
| DGICA | DONEGAL GROUP INC-CL A | 2442 | 0.22% |
| ATEC | ALPHATEC HOLDINGS INC | 3255 | 0.21% |
| ARDX | ARDELYX INC | 7177 | 0.21% |
| CALX | CALIX INC | 814 | 0.21% |
| TARS | TARSUS PHARMACEUTICALS INC. | 592 | 0.21% |
| SKY | CHAMPION HOMES INC | 518 | 0.21% |
| ITRI | ITRON INC | 444 | 0.21% |
| MAZE | MAZE THERAPEUTICS INC | 775 | 0.21% |
| ASTE | ASTEC INDUSTRIES INC | 740 | 0.21% |
| FIVN | FIVE9 INC | 2442 | 0.21% |
| ALHC | ALIGNMENT HEALTHCARE INC | 2294 | 0.21% |
| GBX | GREENBRIER COMPANIES INC | 740 | 0.21% |
| CTOS | CUSTOM TRUCK ONE SOURCE INC | 6364 | 0.20% |
| DYN | DYNE THERAPEUTICS INC. | 2146 | 0.20% |
| PBI | PITNEY-BOWES INC | 3815 | 0.20% |
| ADTN | ADTRAN HOLDINGS INC COMMON STOCK USD 0.01 | 3848 | 0.20% |
| UWMC | UWM HOLDINGS CORP CLASS A | 10263 | 0.20% |
| AHCO | ADAPTHEALTH CORP. | 3936 | 0.20% |
| FLYW | FLYWIRE CORP. | 3034 | 0.20% |
| UVE | UNIVERSAL INSURANCE HOLDINGS | 1110 | 0.20% |
| WD | WALKER & DUNLOP INC | 814 | 0.20% |
| SLVM | SYLVAMO CORP WHEN ISSUED | 888 | 0.20% |
| NRDS | NERDWALLET INC | 3552 | 0.19% |
| WRBY | WARBY PARKER INC. CLASS A | 1554 | 0.19% |
| GFF | GRIFFON CORP | 518 | 0.19% |
| LQDA | LIQUIDIA CORP | 962 | 0.19% |
| GERN | GERON CORP | 22584 | 0.19% |
| ARLO | ARLO TECHNOLOGIES INC. | 2664 | 0.19% |
| TMDX | TRANSMEDICS GROUP INC. | 296 | 0.19% |
| PCVX | VAXCYTE INC. | 639 | 0.19% |
| TVTX | TRAVERE THERAPEUTICS INC | 1258 | 0.18% |
| MLYS | MINERALYS THERAPEUTICS INC. | 1284 | 0.18% |
| BRZE | BRAZE INC-A | 1849 | 0.18% |
| UDMY | UDEMY INC | 7326 | 0.18% |
| FHN | FIRST HORIZON NATIONAL CORP | 1540 | 0.18% |
| ELVN | ENLIVEN THERAPEU | 1184 | 0.18% |
| BEAM | BEAM THERAPEUTICS INC COMMON STOCK USD.01 | 1332 | 0.18% |
| PI | IMPINJ INC | 369 | 0.18% |
| GNK | GENCO SHIPPING & TRADING LTD | 1702 | 0.18% |
| ACMR | ACM RESEARCH INC. CLASS A | 740 | 0.18% |
| NVTS | NAVITAS SEMICONDUCTOR CORP | 3330 | 0.18% |
| QS | QUANTUMSCAPE CORP QS | 4807 | 0.17% |
| GDYN | GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001 | 5105 | 0.17% |
| SRPT | SAREPTA THERAPEUTICS INC | 1924 | 0.17% |
| SION | SIONNA THERAPEUTICS INC | 886 | 0.17% |
| FOUR | SHIFT4 PAYMENTS INC. CLASS A | 740 | 0.17% |
| BILL | BILL HOLDINGS INC | 814 | 0.17% |
| SNDX | SYNDAX PHARMACEUTICALS INC | 1332 | 0.17% |

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| ARCB | ARCBEST CORP | 370 | 0.17% |
| ARVN | ARVINAS INC. | 2516 | 0.17% |
| EMBC | EMBECTA CORP-W/I | 3562 | 0.17% |
| HLIT | HARMONIC INC | 3330 | 0.16% |
| FA | FIRST ADVANTAGE CORP. | 2738 | 0.16% |
| MAX | MEDIAALPHA INC. CLASS A | 3108 | 0.16% |
| BV | BRIGHTVIEW HOLDINGS INC. | 2590 | 0.16% |
| LYTS | LSI INDUSTRIES INC | 1554 | 0.16% |
| TREE | LENDINGTREE INC | 740 | 0.15% |
| ALKT | ALKAMI TECHNOLOGY INC | 1628 | 0.15% |
| PLAB | PHOTRONICS INC | 888 | 0.15% |
| WSC | WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001 | 1554 | 0.15% |
| BCRX | BIOCRYSST PHARM | 3478 | 0.15% |
| IIIV | I3 VERTICALS INC. CLASS A | 1258 | 0.15% |
| AVPT | AVEPOINT INC. | 2737 | 0.15% |
| HURN | HURON CONSULTING GROUP INC | 222 | 0.15% |
| AOSL | ALPHA & OMEGA SEMICONDUCTOR | 1332 | 0.15% |
| TSHA | TAYSHA GENE THERAPIES INC | 6068 | 0.15% |
| SLDP | SOLID POWER INC | 8724 | 0.15% |
| NUVB | NUVATION BIO INC CLASS A | 6363 | 0.15% |
| BZH | BEAZER HOMES USA INC | 1332 | 0.15% |
| ALGM | ALLEGRO MICROSYSTEMS INC. | 888 | 0.15% |
| ADPT | ADAPTIVE BIOTECHNOLOGIES CORP. | 2220 | 0.15% |
| CCOI | COGENT COMMUNICATIONS HOLDIN | 1406 | 0.15% |
| LIF | LIFE360 INC | 666 | 0.14% |
| UNIT U | UNITI GROUP INC. COMMON STOCK | 3478 | 0.14% |
| SHLS | SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001 | 4440 | 0.14% |
| CNMD | CONMED CORP | 740 | 0.14% |
| DRVN | DRIVEN BRANDS HOLDINGS IN | 2590 | 0.14% |
| TRNS | TRANSCAT INC | 370 | 0.14% |
| SIBN | SI-BONE INC. | 1924 | 0.14% |
| NN | NEXTRAV INC | 1554 | 0.14% |
| GRAL US | GRAIL, LLC | 592 | 0.14% |
| RAPP | RAPPORT THERAPEUTICS INC | 888 | 0.13% |
| THRM | GENTHERM INC. | 888 | 0.13% |
| RXO | RXO INC RXO-W | 2072 | 0.13% |
| TREX | TREX COMPANY INC | 666 | 0.13% |
| FND | FLOOR & DECOR HOLDINGS INC. CLASS A | 444 | 0.13% |
| JANX | JANUX THERAPEUTICS INC. | 1746 | 0.13% |
| HCI | HCI GROUP INC | 148 | 0.13% |
| TRUP | TRUPANION INC | 962 | 0.13% |
| VITL | VITAL FARMS INC. | 1332 | 0.12% |
| RPD | RAPID7 INC | 3329 | 0.12% |
| KVYO | KLAVIYO INC | 1184 | 0.12% |
| GSHD | GOOSEHEAD INSURANCE INC. CLASS A | 518 | 0.12% |
| HRMY | HARMONY BIOSCIENCES HOLDINGS INC. | 814 | 0.12% |
| IART | INTEGRA LIFESCIENCES HOLDING | 2442 | 0.12% |
| RXRX | RECURSION PHARMACEUTICALS INC. CLASS A | 6692 | 0.12% |
| LZ | LEGALZOOM COM INC | 3552 | 0.12% |
| KD | KYNDRYL HOLDINGS INC-W/I | 1735 | 0.11% |
| SLNO | SOLENO THERAPEUTICS INC | 592 | 0.11% |
| XMTR | XOMETRY INC. CLASS A | 592 | 0.11% |
| PAYO | PAYONEER GLOBAL INC | 4764 | 0.11% |
| ORIC | ORIC PHARMACEUTICALS INC. | 1776 | 0.11% |
| SDGR | SCHRODINGER INC./UNITED STATES | 1702 | 0.11% |
| PLSE | PULSE BIOSCIENCES INC | 962 | 0.11% |
| MGTX | MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001 | 2664 | 0.11% |
| BLBD | BLUE BIRD CORP | 370 | 0.10% |
| MBC | MASTERBRAND INC MBC-W | 2442 | 0.10% |
| ARRY | ARRAY TECHNOLOGIES INC. | 2886 | 0.10% |
| FRSH | FRESHWORKS INC | 2441 | 0.10% |
| AMLX | AMYLYX PHARMACEUTICALS INC. | 1332 | 0.10% |

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| INOD | INNODATA INC | 444 | 0.10% |
| JBI | JANUS INTERNATIONAL GROUP INC. | 3626 | 0.10% |
| STOK | STOKE THERAPEUTICS INC. | 518 | 0.10% |
| EVLV | EVOLV TECHNOLOGIES HOLDINGS INC. | 3626 | 0.10% |
| LGIH | LGI HOMES INC | 444 | 0.10% |
| IRON | DISC MEDICINE INC | 296 | 0.09% |
| LMB | LIMBACH HOLDINGS INC | 222 | 0.09% |
| PHR | PHREESIA INC. | 1554 | 0.09% |
| CCS | CENTURY COMMUNITIES INC | 296 | 0.09% |
| AUR | AURORA INNOVATION INC | 3774 | 0.08% |
| CPS | COOPER-STANDARD HOLDING | 518 | 0.08% |
| ALIT | ALIGHT INC | 16428 | 0.08% |
| SVV | SAVERS VALUE VILLAGE INC. | 1850 | 0.08% |
| OGE | OGE ENERGY CORP | 289 | 0.07% |
| VERX | VERTEX INC. | 962 | 0.07% |
| HIPO | HIPPO HOLDINGS INC | 518 | 0.07% |
| BRBR | BELLRING BRANDS INC | 740 | 0.07% |
| WGS | GENEDX HOLDINGS CORP COMMON STOCK USD.0001 | 148 | 0.06% |
| KMTS | KESTRA MEDICAL TECHNOLOGIES IN | 592 | 0.06% |
| PRME | PRIME MEDICINE INC COM | 2886 | 0.06% |
| SPRY | ARS PHARMACEUTICALS INC. | 1258 | 0.05% |
| WMS | ADVANCED DRAINAGE SYSTEMS IN | 74 | 0.05% |
| ROOT | ROOT INC/OH -CLASS A | 222 | 0.05% |
| EVGO | EVGO INC. | 4736 | 0.05% |
| TNET | TRINET GROUP INC | 222 | 0.04% |
| AEVA | AEVA TECHNOLOGIES, INC. COMMON STOCK | 518 | 0.04% |
| TDUP | THREDUP INC. | 1628 | 0.03% |
| HOV | HOVNANIAN ENTERPRISES, INC. COMMON STOCK | 46 | 0.03% |
| GOSS | GOSSAMER BIO INC. | 6216 | 0.02% |