

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-07-30

Ticker	Description	Shares	Weight
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	8761	0.86%
HIW	HIGHWOODS PROPERTIES INC	8963	0.83%
AROC	ARCHROCK INC	8421	0.82%
FNB	FNB CORP	14842	0.78%
ASB	ASSOCIATED BANC-CORP	8776	0.74%
NWBI	NORTHWEST BANCSHARES INC	16853	0.73%
SWX	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	2832	0.70%
TFSL	TFS FINANCIAL CORPORATION	13669	0.68%
GATX	GATX CORP	1353	0.68%
WSBC	WESBANCO INC	5860	0.67%
ACA	ARCOSA INC	1666	0.67%
SFNC	SIMMONS FIRST NATL CORP-CL A	10009	0.65%
CBT	CABOT CORP	2647	0.64%
AXSM	AXSOME THERAPEUTICS INC	968	0.63%
	CASH AND CASH EQUIVALENTS	227044	0.63%
EGP	EASTGROUP PROPERTIES INC	1078	0.62%
CRNX	CRINETICS PHARMACEUTICALS INC.	2660	0.61%
RRC	RANGE RESOURCES CORP	5604	0.61%
CPT	CAMDEN PROPERTY TRUST	1881	0.59%
PNW	PINNACLE WEST CAPITAL	2099	0.59%
AM	ANTERO MIDSTREAM CORPORATION	9717	0.58%
SYRE	SPYRE THERAPEUTICS INC	2023	0.57%
SBSI	SOUTHSIDE BANCSHARES INC	6346	0.56%
PTGX	PROTAGONIST THERAPEUTICS INC	1449	0.55%
MMI	MARCUS & MILLICHAP INC	6406	0.55%
DTM	DT MIDSTREAM INC	1452	0.55%
BKU	BANKUNITED INC	4299	0.55%
MCY	MERCURY GENERAL CORP	1830	0.54%
SYNA	SYNAPTICS INC	1785	0.54%
CFFN	CAPITOL FEDERAL FINANCIAL IN	21877	0.53%
2674168D	COLUMBIA FINL INC MD USD 0.01	17354	0.52%
BKH	BLACK HILLS CORP	2621	0.52%
NMRK	NEWMARK GROUP INC. CLASS A	12537	0.52%
HLIO	HELIOS TECHNOLOGIES INC.	2414	0.52%
MOD	MODINE MANUFACTURING CO	964	0.51%
NOVT	NOVANTA INC	1338	0.51%
CENX	CENTURY ALUMINUM COMPANY	4118	0.51%
INDB	INDEPENDENT BANK CORP/MA	2188	0.51%
DAN	DANA INC	6777	0.51%
AGX	ARGAN INC	313	0.50%
RVMD	REVOLUTION MEDICINES INC.	932	0.49%
KMX	CARMAX INC	2970	0.48%
ABG	ASBURY AUTOMOTIVE GROUP INC	746	0.48%
IDCC	INTERDIGITAL INC	565	0.47%
SIGI	SELECTIVE INSURANCE GROUP	1806	0.47%
VCYT	VERACYTE INC	2856	0.47%
GEF	GREIF INC-CL A	1945	0.47%
DCOM	DIME COMMUNITY BANCSHARES INC	4158	0.47%
NVST	ENVISTA HOLDINGS CORP.	6096	0.47%
COGT	COGENT BIOSCIENCES INC.	4046	0.46%
SAH	SONIC AUTOMOTIVE INC-CLASS A	1665	0.46%
HFWA	HERITAGE FINANCIAL CORP	5636	0.46%
AEIS	ADVANCED ENERGY INDUSTRIES INC.	598	0.45%
TWST	TWIST BIOSCIENCE CORP.	1785	0.45%
KYMR	KYMERA THERAPEUTICS INC.	1522	0.45%
RLAY	RELAY THERAPEUTICS INC.	8367	0.45%
SOFI	SOFI TECHNOLOGIES CORP	9860	0.45%

FTDR	FRONTDOOR INC	2187	0.44%
FORM	FORMFACTOR INC	1519	0.44%
ORA	ORMAT TECHNOLOGIES INC.	1651	0.44%
RLI	RLI CORP	2594	0.44%
DOCN	DIGITALOCEAN HOLDINGS INC.	1312	0.43%
MYRG	MYR GROUP INC/DELAWARE	476	0.43%
ACT	ENACT HOLDINGS INC COMMON STOCK USD.01	3299	0.43%
EBC	EASTERN BANKSHARES INC.	6750	0.43%
BBT	BEACON FINANCIAL CORP	5073	0.43%
STRA	STRATEGIC EDUCATION INC	1814	0.43%
LSCC	LATTICE SEMICONDUCTOR CORP	1233	0.42%
FLS	FLOWSERVE CORP	2023	0.42%
HLI	HOULIHAN LOKEY INC	1180	0.42%
FOR	FORESTAR GROUP INC COMMON STOCK USD 1	5249	0.42%
LAD	LITHIA MOTORS INC	372	0.42%
POWL	POWELL INDUSTRIES INC	714	0.41%
PLUS	EPLUS INC	1635	0.41%
MDU	MDU RESOURCES GROUP INC	7424	0.41%
RELY	REMITLY GLOBAL INC	6307	0.41%
LBRT	LIBERTY ENERGY INC COMMON STOCK USD	8220	0.41%
MIRM	MIRUM PHARMACEUTICALS INC.	1309	0.41%
AR	ANTERO RESOURCES CORP	4148	0.40%
PRAX	PRAXIS PRECISION MEDICINES INC COMMON STOCK	473	0.40%
ROG	ROGERS CORP	1161	0.39%
STLD	STEEL DYNAMICS INC	558	0.39%
AZZ	AZZ INC	969	0.39%
PNFP	PINNACLE FINANCIAL PARTNERS	1338	0.39%
VNT	VONTIER CORP COMMON STOCK	4377	0.38%
VC	VISTEON CORP	1328	0.38%
SBCF	SEACOAST BANKING CORPORATION OF FLORIDA	4034	0.38%
BDC	BELDEN INC	1190	0.38%
HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	3664	0.38%
KNTK	KINETIK HOLDINGS INC	2780	0.38%
HBNC	HORIZON BANCORP INDIANA	6696	0.38%
AMTB	AMERANT BANCORP INC CLASS A	4624	0.38%
PTCT	PTC THERAPEUTICS INC	1785	0.37%
LQDA	LIQUIDIA CORP	1547	0.37%
BRKR	BRUKER CORP	2053	0.36%
CELC	CELCUITY INC	1501	0.36%
REZI	RESIDEO TECHNOLOGIES INC-W/I	3782	0.36%
KBH	KB HOME	2295	0.36%
UCTT	ULTRA CLEAN HOLDINGS INC	1547	0.35%
LIF	LIFE360 INC	2300	0.35%
XNCR	XENCOR INC	5914	0.35%
CPF	CENTRAL PACIFIC FINANCIAL CORP.	3203	0.35%
IMVT	IMMUNOVANT INC IMVT	3180	0.35%
GXO	GXO LOGISTICS INC-W	2470	0.34%
CVBF	CVB FINANCIAL CORP	5460	0.34%
DLX	DELUXE CORP.	4753	0.34%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	2295	0.34%
TRS	TRIMAS CORPORATION	3230	0.34%
COHU	COHU INC	2646	0.34%
LOB	LIVE OAK BANCSHARES INC	2826	0.33%
CTRI	CENTURI HOLDINGS INC.	4443	0.33%
JBTM	JBT MAREL CORP COMMON STOCK USD 0.01	849	0.33%
CECO	CECO ENVIRONMENTAL CORP	1803	0.33%
MDGL	MADRIGAL PHARMACEUTICALS INC	238	0.32%
SHBI	SHORE BANCSHARES INC	4783	0.32%
TVTX	TRAVERE THERAPEUTICS INC	2023	0.32%
HSTM	HEALTHSTREAM INC	4089	0.32%
HTO	H2O AMERICA	1860	0.32%
VKTX	VIKING THERAPEUTICS INC	3463	0.32%

ENOV	ENOVIS CORP	3902	0.31%
JKHY	JACK HENRY	741	0.31%
PBI	PITNEY-BOWES INC	6296	0.31%
COCO	THE VITA COCO COMPANY INC	1701	0.31%
FIVN	FIVE9 INC	4083	0.31%
MRTN	MARTEN TRANSPORT LTD	7537	0.31%
CNOB	CONNECTONE BANCORP INC	3374	0.31%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	191	0.31%
MWA	MUELLER WATER PRODUCTS INC-A	4428	0.30%
SCSC	SCANSOURCE INC	1942	0.30%
ZETA	ZETA GLOBAL HOLDINGS CORP	5122	0.30%
IRTC	IRHYTHM HOLDINGS INC	913	0.30%
ALRM	ALARM.COM HOLDINGS INC	2003	0.30%
W	WAYFAIR INC- CLASS A	1207	0.30%
ICHR	ICHOR HOLDINGS	1441	0.30%
DIOD	DIODES INC	1316	0.30%
LW	LAMB WESTON	1987	0.29%
COUR	COURSERA INC.	20103	0.29%
MTG	MGIC INVESTMENT CORP	3422	0.29%
MSM	MSC INDUSTRIAL DIRECT CO	855	0.29%
CGON	CG ONCOLOGY INC	1408	0.28%
RARE	ULTRAGENYX PHARMACEUTICAL IN	3948	0.28%
ELVN	ENLIVEN THERAPEUTICS INC	1904	0.28%
ERAS	ERASCA INC	5493	0.28%
PRIM	PRIMORIS SERVICES CORP	1193	0.28%
FLOW	DOUGLAS DYNAMICS INC	2380	0.28%
CARG	CARGURUS INC.	2828	0.28%
USPH	U.S. PHYSICAL THERAPY INC	1270	0.28%
PL	PLANET LABS PBC	5025	0.28%
AXON	AXON ENTERPRISE INC	193	0.28%
SKWD	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	1666	0.27%
UTI	UNIVERSAL TECHNICAL INSTITUT	2483	0.27%
FISI	FINANCIAL INSTITUTIONS INC	2406	0.27%
DY	DYCOM INDUSTRIES INC	238	0.27%
ROAD	CONSTRUCTION PARTNERS INC. CLASS A	974	0.27%
PLMR	PALOMAR HOLDINGS INC.	725	0.27%
YETI	YETI HOLDINGS INC.	1986	0.27%
FDS	FACTSET RESEARCH SYSTEMS INC	372	0.27%
PFSI	PENNYMAC FINANCIAL SERVICES	1286	0.27%
CVLT	COMMVault SYSTEMS INC	833	0.27%
ACMR	ACM RESEARCH INC. CLASS A	1231	0.27%
VSTS	VESTIS CORP-W/I	6630	0.27%
CTOS	CUSTOM TRUCK ONE SOURCE INC	9712	0.27%
KE	KIMBALL ELECTRONICS INC	3900	0.26%
UWMC	UWM HOLDINGS CORP CLASS A	51288	0.26%
SUPN	SUPERNUS PHARMACEUTICALS INC	2064	0.26%
BEAM	BEAM THERAPEUTICS INC COMMON STOCK USD.01	3554	0.26%
PI	IMPINJ INC	638	0.26%
AXGN	AXOGEN INC	2271	0.26%
HTLD	HEARTLAND EXPRESS INC	7271	0.26%
YOU	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	1647	0.25%
XIFR	XPLR INFRASTRUCTURE LP	7752	0.25%
CAVA	CAVA GROUP INC.	1384	0.25%
SONO	SONOS INC.	6352	0.25%
PNTG	PENNANT GROUP INC/THE-WI	2224	0.25%
FA	FIRST ADVANTAGE CORP.	4560	0.25%
ADPT	ADAPTIVE BIOTECHNOLOGIES CORP.	3763	0.25%
RXR	RECURSION PHARMACEUTICALS INC. CLASS A	29732	0.25%
ARCB	ARCBEST CORP	633	0.25%
NX	QUANEX BUILDING PRODUCTS	5040	0.25%
DNOW	DNOW INC	6517	0.25%
LINC	LINCOLN EDUCATIONAL SERVICES	2119	0.25%

LRN	STRIDE INC	1071	0.25%
DV	DOUBLEVERIFY HOLDINGS INC.	8017	0.24%
OMCL	OMNICELL INC	2383	0.24%
SRRK	SCHOLAR ROCK HOLDING CORP.	1785	0.24%
NTGR	NETGEAR INC	3797	0.24%
LPX	LOUISIANA-PACIFIC CORP	1203	0.24%
LMND	LEMONADE INC.	1766	0.24%
DYN	DYNE THERAPEUTICS INC.	3298	0.23%
TYRA	TYRA BIOSCIENCES INC	2506	0.23%
PATK	PATRICK INDUSTRIES INC	976	0.23%
FLYW	FLYWIRE CORP.	4995	0.22%
NCNO	NCINO INC	4402	0.22%
XMTR	XOMETRY INC. CLASS A	952	0.22%
COLL	COLLEGIUM PHARMACEUTICAL INC	2233	0.22%
UVE	UNIVERSAL INSURANCE HOLDINGS	1814	0.22%
DGICA	DONEGAL GROUP INC-CL A	4026	0.22%
S	SENTINELONE INC. CLASS A	4267	0.22%
SITM	SITIME CORP	147	0.21%
BRZE	BRAZE INC-A	3065	0.21%
AGCO	AGCO CORP	714	0.21%
WLDN	WILLDAN GROUP INC	1084	0.21%
ANAB	ANAPTYSBIO INC.	1384	0.21%
PLAB	PHOTRONICS INC	2575	0.21%
HUBS	HUBSPOT INC	326	0.21%
GFF	GRIFFON CORP	864	0.21%
RXO	RXO INC RXO-W	3643	0.21%
GPI	GROUP 1 AUTOMOTIVE INC	251	0.21%
SKY	CHAMPION HOMES INC	926	0.20%
ALHC	ALIGNMENT HEALTHCARE INC	3944	0.20%
ITRI	ITRON INC	739	0.20%
ALKS	ALKERMES PLC	1452	0.20%
GNK	GENCO SHIPPING & TRADING LTD	2779	0.20%
BZH	BEAZER HOMES USA INC	2172	0.20%
CWEN	CLEARWAY ENERGY INC	2227	0.19%
EPAC	ENERPAC TOOL GROUP CORP	1932	0.19%
IART	INTEGRA LIFESCIENCES HOLDING	4086	0.19%
NXT	NEXTPOWER INC-CL A	714	0.19%
NUVB	NUVATION BIO INC CLASS A	10233	0.19%
GNRC	GENERAC HOLDINGS INC	357	0.19%
POOL	POOL CORP	357	0.19%
GRAL	GRAIL, LLC	952	0.19%
MAX	MEDIAALPHA INC. CLASS A	4998	0.19%
ZS	ZSCALER INC.	456	0.19%
HLMN	HILLMAN SOLUTIONS CORP	8552	0.19%
AHCO	ADAPTHEALTH CORP.	6321	0.19%
WRBY	WARBY PARKER INC. CLASS A	2585	0.19%
GSHD	GOOSEHEAD INSURANCE INC. CLASS A	1047	0.18%
GWRE	GUIDEWIRE SOFTWARE INC	434	0.18%
AMLX	AMYLYX PHARMACEUTICALS INC.	3189	0.18%
WD	WALKER & DUNLOP INC	1338	0.18%
GTLB	GITLAB INC	1937	0.18%
QS	QUANTUMSCAPE CORP QS	12458	0.18%
THO	THOR INDUSTRIES INC.	859	0.18%
ARLO	ARLO TECHNOLOGIES INC.	4442	0.18%
FHN	FIRST HORIZON NATIONAL CORP	2525	0.18%
AORT	ARTIVION INC	2304	0.18%
SHLS	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	7140	0.18%
DRVN	DRIVEN BRANDS HOLDINGS IN	4404	0.17%
RAPP	RAPPORT THERAPEUTICS INC	1470	0.17%
BILL	BILL HOLDINGS INC	1348	0.17%
AMRC	AMERESCO INC-CL A	2960	0.17%
ASTE	ASTEC INDUSTRIES INC	1190	0.17%

THRM	GENTHERM INC.	1444	0.17%
CNMD	CONMED CORP	1295	0.17%
SWKS	SKYWORKS SOLUTIONS INC	971	0.17%
KVYO	KLAVIYO INC	3295	0.17%
HLIT	HARMONIC INC	5355	0.17%
WSC	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	2499	0.17%
GDYN	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	8411	0.16%
ALGM	ALLEGRO MICROSYSTEMS INC.	1428	0.16%
GBX	GREENBRIER COMPANIES INC	1205	0.16%
HURN	HURON CONSULTING GROUP INC	357	0.16%
PCVX	VAXCYTE INC.	1044	0.16%
FND	FLOOR & DECOR HOLDINGS INC. CLASS A	1053	0.16%
ARDX	ARDELYX INC	11542	0.16%
LYTS	LSI INDUSTRIES INC	2499	0.16%
FIP	FTAI INFRASTRUCTURE INC.	14416	0.16%
TNET	TRINET GROUP INC	796	0.16%
AVPT	AVEPOINT INC.	4449	0.16%
SIBN	SI-BONE INC.	3167	0.16%
TARS	TARSUS PHARMACEUTICALS INC.	952	0.16%
AOSL	ALPHA & OMEGA SEMICONDUCTOR	1818	0.16%
BV	BRIGHTVIEW HOLDINGS INC.	4247	0.15%
UNIT U	UNITI GROUP INC. COMMON STOCK	5946	0.15%
TSHA	TAYSHA GENE THERAPIES INC	9374	0.15%
PLSE	PULSE BIOSCIENCES INC	1567	0.15%
TOST	TOAST INC	1666	0.15%
SLVM	SYLVAMO CORP WHEN ISSUED	1458	0.15%
WDAY	WORKDAY INC-CLASS A	346	0.15%
ALIT.UN	ALIGHT INC - CLASS A	2947	0.15%
MLYS	MINERALYS THERAPEUTICS INC.	2032	0.15%
NRDS	NERDWALLET INC	5831	0.14%
ADTN	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	6188	0.14%
BCRX	BIOCRYST PHARM	5593	0.14%
ATEC	ALPHATEC HOLDINGS INC	5343	0.14%
RPD	RAPID7 INC	5438	0.14%
TRNS	TRANSCAT INC	610	0.14%
PPG	PPG INDUSTRIES INC	445	0.14%
MANH	MANHATTAN ASSOCIATES INC	260	0.14%
NRG	NRG ENERGY INC	370	0.14%
LZ	LEGALZOOM COM INC	6288	0.14%
ORIC	ORIC PHARMACEUTICALS INC.	4173	0.13%
QTWO	Q2 HOLDINGS INC	816	0.13%
SRPT	SAREPTA THERAPEUTICS INC	3094	0.13%
TREX	TREX COMPANY INC	1085	0.13%
HRMY	HARMONY BIOSCIENCES HOLDINGS INC.	1326	0.13%
ALKT	ALKAMI TECHNOLOGY INC	2664	0.13%
CALX	CALIX INC	1339	0.13%
GERN	GERON CORP	35108	0.13%
FRSH	FRESHWORKS INC	4139	0.13%
HIPO	HIPPO HOLDINGS INC	1449	0.13%
ENPH	ENPHASE ENERGY INC	1233	0.13%
NVTS	NAVITAS SEMICONDUCTOR CORP	4185	0.13%
MGTX	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	3786	0.12%
DOCU	DOCUSIGN INC.	831	0.12%
KMTS	KESTRA MEDICAL TECHNOLOGIES IN	1934	0.12%
INOD	INNODATA INC	742	0.12%
NTNX	NUTANIX INC - A	750	0.12%
BLBD	BLUE BIRD CORP	595	0.12%
EXLS	EXLSERVICE HOLDINGS INC	1290	0.12%
JANX	JANUX THERAPEUTICS INC.	2826	0.12%
HCI	HCI GROUP INC	238	0.12%
IIIV	I3 VERTICALS INC. CLASS A	2061	0.12%
RBRK	RUBRIK INC	600	0.12%

DT	DYNATRACE INC.	971	0.12%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	619	0.12%
BSY	BENTLEY SYSTEMS INC. CLASS B	1206	0.12%
IP	INTERNATIONAL PAPER CO	983	0.12%
NDAQ	NASDAQ INC	445	0.12%
MSCI	MSCI INC	73	0.12%
SDGR	SCHRODINGER INC./UNITED STATES	2737	0.12%
SNDX	SYNDAX PHARMACEUTICALS INC	2142	0.11%
PHR	PHREESIA INC.	3897	0.11%
KD	KYNDRYL HOLDINGS INC-W/I	3059	0.11%
GEN	GEN DIGITAL INC	1511	0.11%
CCS	CENTURY COMMUNITIES INC	601	0.11%
HOV	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	317	0.11%
LGIH	LGI HOMES INC	714	0.11%
IRON	DISC MEDICINE INC	511	0.11%
ROOT	ROOT INC/OH -CLASS A	692	0.11%
MDB	MONGODB INC COMMON STOCK USD.001	123	0.11%
VITL	VITAL FARMS INC.	3202	0.11%
TRUP	TRUPANION INC	1636	0.11%
TDUP	THREDUP INC.	6778	0.11%
ARVN	ARVINAS INC.	4749	0.11%
IT	GARTNER INC	256	0.11%
VERX	VERTEX INC.	3106	0.11%
RF	REGIONS FINANCIAL CORP	1266	0.11%
TREE	LENDINGTREE INC	1227	0.11%
AUR	AURORA INNOVATION INC	6183	0.11%
SVV	SAVERS VALUE VILLAGE INC.	3726	0.11%
DOCS	DOXIMITY INC	1770	0.10%
CYTK	CYTOKINETICS INC	466	0.10%
TMDX	TRANSMEDICS GROUP INC.	492	0.10%
INSM	INSMED INC	368	0.10%
GOSS	GOSSAMER BIO INC.	204551	0.10%
STOK	STOKE THERAPEUTICS INC.	1208	0.10%
OGE	OGE ENERGY CORP	759	0.10%
CPS	COOPER-STANDARD HOLDING	1233	0.10%
FLNC	FLUENCE ENERGY INC	2631	0.10%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	608	0.10%
TTD	TRADE DESK INC/THE -CLASS A	1933	0.10%
PRME	PRIME MEDICINE INC COM	11637	0.10%
JB1	JANUS INTERNATIONAL GROUP INC.	6869	0.10%
WMS	ADVANCED DRAINAGE SYSTEMS IN	254	0.10%
NN	NEXTNAV INC	2601	0.10%
EVLV	EVOLV TECHNOLOGIES HOLDINGS INC.	6314	0.10%
VST	VISTRA CORP	232	0.10%
MBC	MASTERBRAND INC MBC-W	4080	0.09%
CRDO	CREDO TECHNOLOGY GROUP HO	165	0.09%
APLD	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	1182	0.09%
MBLY	MOBILEYE GLOBAL INC MBLY	4061	0.09%
LMB	LIMBACH HOLDINGS INC	453	0.09%
CCOI	COGENT COMMUNICATIONS HOLDIN	2389	0.09%
EVGO	EVGO INC.	18449	0.08%
SLDP	SOLID POWER INC	14274	0.08%
AEVA	AEVA TECHNOLOGIES, INC. COMMON STOCK	1510	0.07%
ARRY	ARRAY TECHNOLOGIES INC.	4641	0.06%
SPRY	ARS PHARMACEUTICALS INC.	3668	0.06%
FLEX	FLEX LTD	28	0.01%
GH	GUARDANT HEALTH INC.	16	0.01%
COMP	COMPASS INC	155	0.00%
SLAB	SILICON LABS	8	0.00%
AES	AES CORP	106	0.00%
JLL	JONES LANG LASALLE INC	4	0.00%
NATL	NCR ATLEOS CORPORATION	22	0.00%

TRAX	FIRST TRACKS BIOTHERAPEUTICS INC	14	0.00%
PAYO	PAYONEER GLOBAL INC	89	0.00%
SION	SIONNA THERAPEUTICS INC	12	0.00%
MAZE	MAZE THERAPEUTICS INC	10	0.00%
EMBC	EMBECTA CORP-W/I	73	0.00%
BRBR	BELLRING BRANDS INC	10	0.00%