

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2025-10-23

Ticker	CUSIP	Description	Shares	Weight
CASH		CASH	8815	0.87%
MMI	566324109	MARCUS & MILLICHAP INC	271	0.81%
ESI	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	316	0.81%
CELC	15102K100	CELCUITY INC	112	0.78%
NMRK	65158N102	NEWMARK GROUP INC. CLASS A	408	0.78%
AROC	03957W106	ARCHROCK INC	308	0.77%
IDCC	45867G101	INTERDIGITAL INC	20	0.74%
SWX	844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	91	0.72%
ASB	045487105	ASSOCIATED BANC-CORP	288	0.72%
GATX	361448103	GATX CORP	44	0.70%
FNB	302520101	FNB CORP	452	0.68%
CENX	156431108	CENTURY ALUMINUM COMPANY	224	0.66%
AGX	04010E109	ARGAN INC	24	0.65%
RVMD	76155X100	REVOLUTION MEDICINES INC.	120	0.63%
JLL	48020Q107	JONES LANG LASALLE INC	20	0.62%
PNW	723484101	PINNACLE WEST CAPITAL	68	0.62%
BKH	092113109	BLACK HILLS CORP	96	0.62%
CBT	127055101	CABOT CORP	88	0.62%
COMP	20464U100	COMPASS INC	796	0.60%
TFSL	87240R107	TFS FINANCIAL CORPORATION	447	0.59%
WSBC	950810101	WESBANCO INC	192	0.58%
SFNC	828730200	SIMMONS FIRST NATL CORP-CL A	328	0.57%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	24	0.57%
AM	03676B102	ANTERO MIDSTREAM CORPORATION	320	0.56%
DAN	235825205	DANA INC	280	0.55%
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC.	28	0.55%
ACT	29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01	152	0.54%
LRN	86333M108	STRIDE INC	36	0.54%
ORA	686688102	ORMAT TECHNOLOGIES INC.	52	0.54%
FHN	320517105	FIRST HORIZON NATIONAL CORP	260	0.53%
REZI	76118Y104	RESIDEO TECHNOLOGIES INC-W/I	120	0.51%
ACA	039653100	ARCOSA INC	56	0.51%
BKU	06652K103	BANKUNITED INC	140	0.51%
RLI	749607107	RLI CORP	84	0.51%
NOVT	67000B104	NOVANTA INC	43	0.50%
IRTC	450056106	IRHYTHM TECHNOLOGIES INC	28	0.50%
DTM	23345M107	DT MIDSTREAM INC	48	0.50%
STRA	86272C103	STRATEGIC EDUCATION INC	60	0.49%
FTDR	35905A109	FRONTDOOR INC	72	0.49%
COUR	22266M104	COURSERA INC.	472	0.49%
INDB	453836108	INDEPENDENT BANK CORP/MA	72	0.48%
PRIM	74164F103	PRIMORIS SERVICES CORP	36	0.48%
MOD	607828100	MODINE MANUFACTURING CO	32	0.48%
VC	92839U206	VISTEON CORP	44	0.48%
RARE	90400D108	ULTRAGENYX PHARMACEUTICAL IN	144	0.48%
OGE	670837103	OGE ENERGY CORP	104	0.47%
MDU	552690109	MDU RESOURCES GROUP INC	244	0.47%
KBH	48666K109	KB HOME	76	0.47%
AMRC	02361E108	AMERESCO INC-CL A	120	0.47%
BDC	077454106	BELDEN INC	40	0.47%
MCY	589400100	MERCURY GENERAL CORP	60	0.47%
CVLT	204166102	COMMVAULT SYSTEMS INC	28	0.46%
AES	00130H105	LIBERTY MEDIA COR-SIRIUSXM A	324	0.45%
SIGI	816300107	SELECTIVE INSURANCE GROUP	60	0.45%
PI	453204109	IMPINJ INC	19	0.45%
CFFN	14057J101	CAPITOL FEDERAL FINANCIAL IN	724	0.45%

ROG	775133101	ROGERS CORP	52	0.45%
HLIO	42328H109	HELIOS TECHNOLOGIES INC.	80	0.44%
UTI	913915104	UNIVERSAL TECHNICAL INSTITUT	132	0.44%
CECO	125141101	CECO ENVIRONMENTAL CORP	88	0.44%
FOR	346232101	FORESTAR GROUP INC COMMON STOCK USD 1	172	0.44%
AR	03674X106	ANTERO RESOURCES CORP	136	0.44%
GH	40131M109	GUARDANT HEALTH INC.	64	0.44%
FLS	34354P105	FLOWSERVE CORP	83	0.43%
SLAB	826919102	SILICON LABS	32	0.42%
GXO	36262G101	GXO LOGISTICS INC-W	80	0.42%
SBSI	84470P109	SOUTHSIDE BANCSHARES INC	155	0.42%
SYNA	87157D109	SYNAPTICS INC	60	0.42%
TRS	896215209	TRIMAS CORPORATION	108	0.42%
HFWA	42722X106	HERITAGE FINANCIAL CORP	184	0.42%
LW	513272104	LAMB WESTON	64	0.41%
NVST	29415F104	ENVISTA HOLDINGS CORP.	204	0.41%
HSTM	42222N103	HEALTHSTREAM INC	155	0.40%
RNA	05370A108	AVIDITY BIOSCIENCES INC.	84	0.40%
AXSM	05464T104	AXSOME THERAPEUTICS INC	32	0.40%
EBC	27627N105	EASTERN BANKSHARES INC.	220	0.40%
ENOV	194014502	ENOVIS CORP	124	0.40%
PTCT	69366J200	PTC THERAPEUTICS INC	60	0.39%
SBCF	811707801	SEACOAST BANKING CORPORATION OF FLORIDA	132	0.39%
BHLB	084680107	BERKSHIRE HILLS BANCORP INC	163	0.39%
UWMC	91823B109	UWM HOLDINGS CORP CLASS A	679	0.38%
LAD	536797103	LITHIA MOTORS INC	12	0.38%
GEF	397624107	GREIF INC-CL A	64	0.38%
NTGR	64111Q104	NETGEAR INC	120	0.38%
CAVA	148929102	CAVA GROUP INC.	60	0.38%
CLBK	197641103	COLUMBIA FINANCIAL INC.	255	0.38%
PLUS	294268107	EPLUS INC	52	0.38%
PNFP	72346Q104	PINNACLE FINL	44	0.38%
NCNO	63947X101	NCINO INC	147	0.37%
WD	93148P102	WALKER & DUNLOP INC	44	0.37%
SONO	83570H108	SONOS INC.	216	0.37%
ATEN	002121101	A10 NETWORKS INC	208	0.37%
APLD	038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	112	0.37%
JKHY	426281101	JACK HENRY	24	0.37%
KNTK	02215L209	KINETIK HOLDINGS INC	92	0.37%
DCOM	25432X102	DIME COMMUNITY BANCSHARES INC	136	0.37%
MWA	624758108	MUELLER WATER PRODUCTS INC-A	144	0.37%
ROAD	21044C107	CONSTRUCTION PARTNERS INC. CLASS A	32	0.37%
USPH	90337L108	U.S. PHYSICAL THERAPY INC	40	0.36%
JBTM	477839104	JBT MAREL CORP COMMON STOCK USD 0.01	28	0.36%
LPX	546347105	LOUISIANA-PACIFIC CORP	40	0.36%
POOL	73278L105	POOL CORP	12	0.35%
PFSI	70932M107	PENNYMAC FINANCIAL SERVICES	28	0.35%
RELY	75960P104	REMITLY GLOBAL INC	212	0.35%
QS	74767V109	QUANTUMSCAPE CORP QS	244	0.35%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	48	0.35%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	68	0.35%
GNW	37247D106	GENWORTH FINANCIAL INC. CLASS A	408	0.34%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	8	0.34%
VNT	928881101	VONTIER CORP COMMON STOCK	80	0.34%
AKRO	00973Y108	AKERO THERAPEUTICS INC.	64	0.34%
HBNC	440407104	HORIZON BANCORP INDIANA	220	0.34%
VCYT	92337F107	VERACYTE INC	96	0.34%
SAH	83545G102	SONIC AUTOMOTIVE INC-CLASS A	52	0.33%
MDGL	558868105	MADRIGAL PHARMACEUTICALS INC	8	0.33%
RPD	753422104	RAPID7 INC	179	0.33%
HASI	41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	120	0.33%
NATL	63001N106	NCR ATLEOS CORPORATION	88	0.33%

MYRG	55405W104	MYR GROUP INC/DELAWARE	16	0.33%
LSCC	518415104	LATTICE SEMICONDUCTOR CORP	48	0.33%
CARG	141788109	CARGURUS INC.	92	0.33%
AORT	228903100	ARTIVION INC	76	0.32%
LIF	532206109	LIFE360 INC	36	0.32%
DNOW	67011P100	NOW INC	216	0.32%
PATK	703343103	PATRICK INDUSTRIES INC	32	0.32%
CVBF	126600105	CVB FINANCIAL CORP	175	0.32%
ALRM	011642105	ALARM.COM HOLDINGS INC	64	0.32%
CCOI	19239V302	COGENT COMMUNICATIONS HOLDIN	76	0.32%
AZZ	002474104	AZZ INC	32	0.32%
CYTK	23282W605	CYTOKINETICS INC	56	0.32%
ITRI	465741106	ITRON INC	24	0.32%
NWBI	667340103	NORTHWEST BANCSHARES INC	260	0.31%
RXO	74982T103	RXO INC RXO-W	184	0.31%
DV	25862V105	DOUBLEVERIFY HOLDINGS INC.	264	0.31%
PBI	724479100	PITNEY-BOWES INC	268	0.31%
UVSP	915271100	UNIVEST FINANCIAL CORP	104	0.30%
LOB	53803X105	LIVE OAK BANCSHARES INC	92	0.30%
MIRM	604749101	MIRUM PHARMACEUTICALS INC.	44	0.30%
THO	885160101	THOR INDUSTRIES INC.	28	0.30%
HTO	784305104	H2O AMERICA	60	0.30%
FOUR	82452J109	SHIFT4 PAYMENTS INC. CLASS A	40	0.30%
FIVN	338307101	FIVE9 INC	132	0.30%
KE	49428J109	KIMBALL ELECTRONICS INC	100	0.30%
CPF	154760409	CENTRAL PACIFIC FINANCIAL CORP.	104	0.29%
DLX	248019101	DELUXE CORP.	156	0.29%
KD	50155Q100	KYNDRYL HOLDINGS INC-W/I	103	0.29%
LMND	52567D107	LEMONADE INC.	56	0.28%
DOCN	25402D102	DIGITALOCEAN HOLDINGS INC.	72	0.28%
UDMY	902685106	UDEMY INC	396	0.27%
BRZE	10576N102	BRAZE INC-A	99	0.27%
ATEC	02081G201	ALPHATEC HOLDINGS INC	175	0.27%
HTLD	422347104	HEARTLAND EXPRESS INC	344	0.27%
ALIT	01626W101	ALIGHT INC	888	0.27%
ZETA	98956A105	ZETA GLOBAL HOLDINGS CORP	147	0.27%
VITL	92847W103	VITAL FARMS INC.	72	0.27%
SCSC	806037107	SCANSOURCE INC	64	0.27%
POWL	739128106	POWELL INDUSTRIES INC	8	0.27%
PLMR	69753M105	PALOMAR HOLDINGS INC.	24	0.27%
EPAC	292765104	ENERPAC TOOL GROUP CORP	64	0.27%
ARLO	04206A101	ARLO TECHNOLOGIES INC.	144	0.27%
PAYO	70451X104	PAYONEER GLOBAL INC	448	0.27%
BRKR	116794108	BRUKER CORP	68	0.27%
CNOB	20786W107	CONNECTONE BANCORP INC	112	0.27%
FLNC	34379V103	FLUENCE ENERGY INC	168	0.26%
HLMN	431636109	HILLMAN SOLUTIONS CORP	284	0.26%
SPT	85209W109	SPROUT SOCIAL INC. CLASS A	235	0.26%
KURA	50127T109	KURA ONCOLOGY INC	292	0.26%
CALX	13100M509	CALIX INC	44	0.26%
GRALV US	384747101	GRAIL INC COMMON STOCK USD	32	0.26%
AGCO	001084102	AGCO CORP	24	0.26%
SKWD	830940102	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	56	0.26%
XIFR	65341B106	XPLR INFRASTRUCTURE LP	256	0.25%
SLDP	83422N105	SOLID POWER INC	452	0.25%
XNCR	98401F105	XENCOR INC	208	0.25%
AMTB	023576101	AMERANT BANCORP INC CLASS A	151	0.25%
MRTN	573075108	MARTEN TRANSPORT LTD	240	0.25%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC	72	0.25%
DGICA	257701201	DONEGAL GROUP INC-CL A	132	0.25%
KYMR	501575104	KYMERA THERAPEUTICS INC.	44	0.25%

PLOW	25960R105	DOUGLAS DYNAMICS INC	80	0.25%
MSM	553530106	MSC INDUSTRIAL DIRECT CO	28	0.25%
NX	747619104	QUANEX BUILDING PRODUCTS	164	0.25%
SHLS	82489W107	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	240	0.24%
EMBC	29082K105	EMBECTA CORP-W/I	175	0.24%
SHBI	825107105	SHORE BANCSHARES INC	156	0.24%
NVTS	63942X106	NAVITAS SEMICONDUCTOR CORP	180	0.24%
LINC	533535100	LINCOLN EDUCATIONAL SERVICES	104	0.24%
TREE	52603B107	LENDINGTREE INC	40	0.24%
OMCL	68213N109	OMNICELL INC	76	0.23%
COHU	192576106	COHU INC	104	0.23%
EXAS	30063P105	EXACT SCIENCES CORP	36	0.23%
DIOD	254543101	DIODES INC	40	0.23%
ICHR	G4740B105	ICHOR HOLDINGS	104	0.23%
DY	267475101	DYCOM INDUSTRIES INC	8	0.23%
COCO	92846Q107	THE VITA COCO COMPANY INC	56	0.22%
TRUP	898202106	TRUPANION INC	52	0.22%
YETI	98585X104	YETI HOLDINGS INC.	64	0.22%
SRPT	803607100	SAREPTA THERAPEUTICS INC	104	0.22%
CWEN	18539C204	CLEARWAY ENERGY INC	72	0.22%
GNRC	368736104	GENERAC HOLDINGS INC	12	0.22%
BILL	090043100	BILL HOLDINGS INC	44	0.22%
NRDS	64082B102	NERDWALLET INC	192	0.22%
CTOS	23204X103	CUSTOM TRUCK ONE SOURCE INC	344	0.22%
SITM	82982T106	SITIME CORP	8	0.22%
GDYN	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	275	0.22%
AVPT	053604104	AVEPOINT INC.	147	0.21%
TARS	87650L103	TARSUS PHARMACEUTICALS INC.	32	0.21%
FLYW	302492103	FLYWIRE CORP.	164	0.21%
DRVN	26210V102	DRIVEN BRANDS HOLDINGS IN	140	0.21%
NXT	65290E101	NEXTRACKER INC. CLASS A	24	0.21%
IIIV	46571Y107	I3 VERTICALS INC. CLASS A	68	0.21%
USLM	911922102	UNITED STATES LIME & MINERAL	16	0.21%
SKY	830830105	CHAMPION HOMES INC	28	0.21%
ALHC	01625V104	ALIGNMENT HEALTHCARE INC	124	0.21%
CSGS	126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	32	0.21%
FA	31846B108	FIRST ADVANTAGE CORP.	148	0.21%
GFF	398433102	GRIFFON CORP	28	0.21%
AOSL	G6331P104	ALPHA & OMEGA SEMICONDUCTOR	72	0.21%
AHCO	00653Q102	ADAPTHEALTH CORP.	228	0.21%
IART	457985208	INTEGRA LIFESCIENCES HOLDING	132	0.21%
SLVM	871332102	SYLVAMO CORP WHEN ISSUED	48	0.21%
DVAX	268158201	DYNAVAX TECHNOLOGIES CORP	204	0.20%
GSHD	38267D109	GOOSEHEAD INSURANCE INC. CLASS A	28	0.20%
TMDX	89377M109	TRANSMEDICS GROUP INC.	16	0.20%
ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP.	120	0.20%
ALKT	01644J108	ALKAMI TECHNOLOGY INC	88	0.20%
SLNO	834203309	SOLENO THERAPEUTICS INC	32	0.20%
ADTN	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	208	0.20%
BEAM	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01	72	0.20%
SDGR	80810D103	SCHRODINGER INC./UNITED STATES	92	0.20%
PL	72703X106	PLANET LABS PBC	156	0.20%
COGT	19240Q201	COGENT BIOSCIENCES INC.	136	0.20%
LZ	52466B103	LEGALZOOM COM INC	192	0.20%
ENPH	29355A107	ENPHASE ENERGY INC	56	0.20%
JBI	47103N106	JANUS INTERNATIONAL GROUP INC.	196	0.20%
PHR	71944F106	PHREESIA INC.	84	0.19%
LYTS	50216C108	LSI INDUSTRIES INC	84	0.19%
ARDX	039697107	ARDELYX INC	387	0.19%

RXR	75629V104	RECURSION PHARMACEUTICALS INC. CLASS A	340	0.19%
CNMD	207410101	CONMED CORP	40	0.19%
GERN	374163103	GERON CORP	1580	0.19%
ASTE	046224101	ASTEC INDUSTRIES INC	40	0.19%
CDTX	171757206	CIDARA THERAPEUTICS INC	20	0.19%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC.	72	0.19%
RBBN	762544104	RIBBON COMMUNICATIONS INC	556	0.19%
TVTX	89422G107	TRAVERE THERAPEUTICS INC	68	0.19%
DYN	26818M108	DYNE THERAPEUTICS INC.	116	0.19%
TWST	90184D100	TWIST BIOSCIENCE CORP.	60	0.19%
ANAB	032724106	ANAPTYSBIO INC.	56	0.19%
MAX	58450V104	MEDIAALPHA INC. CLASS A	168	0.19%
HLIT	413160102	HARMONIC INC	180	0.18%
WRBY	93403J106	WARBY PARKER INC. CLASS A	84	0.18%
WSC	971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	84	0.18%
CGON	156944100	CG ONCOLOGY INC	44	0.18%
HURN	447462102	HURON CONSULTING GROUP INC	12	0.18%
BV	10948C107	BRIGHTVIEW HOLDINGS INC.	140	0.18%
GBX	393657101	GREENBRIER COMPANIES INC	40	0.18%
AXGN	05463X106	AXOGEN INC	100	0.18%
THRM	37253A103	GENTHERM INC.	48	0.18%
INOD	457642205	INNODATA INC	24	0.17%
TREX	89531P105	TREX COMPANY INC	36	0.17%
PNTG	70805E109	PENNANT GROUP INC/THE-WI	72	0.17%
VSTS	29430C102	VESTIS CORP-W/I	340	0.17%
BZH	07556Q881	BEAZER HOMES USA INC	72	0.17%
SRRK	80706P103	SCHOLAR ROCK HOLDING CORP.	60	0.17%
SKYH	83085C107	SKY HARBOUR GROUP CORP	168	0.17%
UVE	91359V107	UNIVERSAL INSURANCE HOLDINGS	60	0.17%
MBC	57638P104	MASTERBRAND INC MBC-W	132	0.17%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	24	0.17%
YOU	18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	52	0.17%
KVYO	49845K101	KLAVIYO INC	64	0.16%
HCI	40416E103	HCI GROUP INC	8	0.16%
TSHA	877619106	TAYSHA GENE THERAPIES INC	328	0.16%
ACMR	00108J109	ACM RESEARCH INC. CLASS A	40	0.16%
XMTR	98423F109	XOMETRY INC. CLASS A	32	0.16%
SIBN	825704109	SI-BONE INC.	104	0.16%
TYRA	90240B106	TYRA BIOSCIENCES INC	112	0.16%
WLDN	96924N100	WILLDAN GROUP INC	16	0.16%
TRNS	893529107	TRANSCAT INC	20	0.15%
EVLV	30049H102	EVOLV TECHNOLOGIES HOLDINGS INC.	196	0.15%
UCTT	90385V107	ULTRA CLEAN HOLDINGS INC	52	0.15%
FORM	346375108	FORMFACTOR INC	36	0.15%
SYRE	00773J202	SPYRE THERAPEUTICS INC	68	0.15%
PCVX	92243G108	VAXCYTE INC.	36	0.15%
FRSH	358054104	FRESHWORKS INC	131	0.15%
ALGM	01749D105	ALLEGRO MICROSYSTEMS INC.	48	0.15%
GNK	Y2685T131	GENCO SHIPPING & TRADING LTD	92	0.15%
HELE	G4388N106	HELEN OF TROY LTD	76	0.15%
PRTH	74275G107	PRIORITY TECHNOLOGY HOLDINGS INC	200	0.15%
ARCB	03937C105	ARCBEST CORP	20	0.14%
HSII	422819102	HEIDRICK & STRUGGLES INTL	24	0.14%
WEAV	94724R108	WEAVE COMMUNICATIONS INC.	204	0.14%
ARRY	04271T100	ARRAY TECHNOLOGIES INC.	156	0.14%
BCRX	09058V103	BIOCRYST PHARM	188	0.13%
IRON	254604101	DISC MEDICINE INC	16	0.13%
BRBR	07831C103	BELLRING BRANDS INC	40	0.13%
EVH	30050B101	EVOLENT HEALTH INC - A	176	0.13%
SVV	80517M109	SAVERS VALUE VILLAGE INC.	100	0.13%

VERX	92538J106	VERTEX INC.	52	0.13%
ELVN	29337E102	ENLIVEN THERAPEU	64	0.13%
HRMY	413197104	HARMONY BIOSCIENCES HOLDINGS INC.	44	0.13%
MGTX	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	144	0.12%
RAPP	75383L102	RAPPORT THERAPEUTICS INC	48	0.12%
ARVN	04335A105	ARVINAS INC.	136	0.12%
ORIC	68622P109	ORIC PHARMACEUTICALS INC.	96	0.12%
FISI	317585404	FINANCIAL INSTITUTIONS INC	44	0.11%
PLAB	719405102	PHOTRONICS INC	48	0.11%
LQDA	53635D202	LIQUIDIA CORP	52	0.11%
LMB	53263P105	LIMBACH HOLDINGS INC	12	0.11%
BLBD	095306106	BLUE BIRD CORP	20	0.11%
LGIH	50187T106	LGI HOMES INC	24	0.11%
UNIT U	912932100	UNITI GROUP INC. COMMON STOCK	188	0.11%
DVN	25179M103	DEVON ENERGY CORP	32	0.11%
NN	65345N106	NEXTNAV INC	84	0.11%
HOV	442487401	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	8	0.10%
SNDX	87164F105	SYNDAX PHARMACEUTICALS INC	72	0.10%
CPS	21676P103	COOPER-STANDARD HOLDING	28	0.10%
EVGO	30052F100	EVGO INC.	256	0.10%
CCS	156504300	CENTURY COMMUNITIES INC	16	0.10%
AUR	051774107	AUR	204	0.10%
HIPO	433539202	HIPPO HOLDINGS INC	28	0.10%
AMLX	03237H101	AMYLYX PHARMACEUTICALS INC.	72	0.10%
KOD	50015M109	KODIAK SCIENCES INC.	60	0.10%
ORGO	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK	244	0.10%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	8	0.10%
ROOT	77664L207	ROOT INC/OH -CLASS A	12	0.09%
DH	24477E103	DEFINITIVE HEALTHCARE CORP CLASS A	312	0.09%
PLSE	74587B101	PULSE BIOSCIENCES INC	52	0.09%
DOMO	257554105	DOMO INC.	68	0.09%
STOK	86150R107	STOKE THERAPEUTICS INC.	28	0.09%
JANX	47103J105	JANUX THERAPEUTICS INC.	36	0.09%
PRME	74168J101	PRIME MEDICINE INC COM	156	0.08%
KMTS	G52441105	KESTRA MEDICAL TECHNOLOGIES IN	32	0.08%
ACIC	910710102	AMERICAN COASTAL INURANCE	68	0.08%
TDUP	88556E102	THREDUP INC.	88	0.08%
TNET	896288107	TRINET GROUP INC	12	0.07%
HCKT	404609109	HACKETT GROUP INC/THE	40	0.07%
GOSS	38341P102	GOSSAMER BIO INC.	336	0.07%
SPRY	82835W108	ARS PHARMACEUTICALS INC.	68	0.06%
WMS	00790R104	ADVANCED DRAINAGE SYSTEMS IN	4	0.06%
VSTM	92337C203	VERASTEM INC	72	0.06%
MTG	552848103	MGIC INVESTMENT CORP	20	0.05%
AEVA	00835Q202	AEVA TECHNOLOGIES, INC. COMMON STOCK	28	0.05%
IBTA	451051106	IBOTTA INC. CLASS A	12	0.04%