

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-01-27

Ticker	CUSIP	Description	Shares	Weight
CASH		CASH	330044	1.89%
CELC	15102K100	CELCUITY INC	1792	1.21%
RVMD	76155X100	REVOLUTION MEDICINES INC.	1920	1.10%
CENX	156431108	CENTURY ALUMINUM COMPANY	3584	0.98%
COMP	20464U100	COMPASS INC	12736	0.96%
ESI	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	5056	0.85%
AROC	03957W106	ARCHROCK INC	4928	0.81%
AGX	04010E109	ARGAN INC	384	0.80%
DAN	235825205	DANA INC	4480	0.77%
GATX	361448103	GATX CORP	704	0.74%
FNB	302520101	FNB CORP	7232	0.72%
SWX	844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	1471	0.71%
ASB	045487105	ASSOCIATED BANC-CORP	4608	0.71%
GH	40131M109	GUARDANT HEALTH INC.	1024	0.67%
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC.	448	0.67%
MMI	566324109	MARCUS & MILLICHAP INC	4351	0.66%
JLL	48020Q107	JONES LANG LASALLE INC	320	0.65%
BKH	092113109	BLACK HILLS CORP	1536	0.65%
NMRK	65158N102	NEWMARK GROUP INC. CLASS A	6528	0.64%
WSBC	950810101	WESBANCO INC	3072	0.62%
IDCC	45867G101	INTERDIGITAL INC	320	0.61%
BKU	06652K103	BANKUNITED INC	2240	0.61%
SFNC	828730200	SIMMONS FIRST NATL CORP-CL A	5248	0.61%
ORA	686688102	ORMAT TECHNOLOGIES INC.	832	0.60%
FLS	34354P105	FLOWSERVE CORP	1343	0.60%
PNW	723484101	PINNACLE WEST CAPITAL	1088	0.59%
ACA	039653100	ARCOSA INC	896	0.59%
TFSL	87240R107	TFS FINANCIAL CORPORATION	7167	0.59%
FHN	320517105	FIRST HORIZON NATIONAL CORP	4160	0.58%
CBT	127055101	CABOT CORP	1408	0.58%
CECO	125141101	CECO ENVIRONMENTAL CORP	1408	0.57%
NOVT	67000B104	NOVANTA INC	703	0.56%
RNA	05370A108	AVIDITY BIOSCIENCES INC.	1344	0.56%
AXSM	05464T104	AXSOME THERAPEUTICS INC	512	0.55%
AM	03676B102	ANTERO MIDSTREAM CORPORATION	5120	0.55%
ACT	29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01	2432	0.55%
DTM	23345M107	DT MIDSTREAM INC	768	0.54%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	384	0.53%
INDB	453836108	INDEPENDENT BANK CORP/MA	1152	0.53%
PRIM	74164F103	PRIMORIS SERVICES CORP	576	0.50%
HLIO	42328H109	HELIOS TECHNOLOGIES INC.	1280	0.48%
COGT	19240Q201	COGENT BIOSCIENCES INC.	2176	0.48%
MCY	589400100	MERCURY GENERAL CORP	960	0.47%
SYNA	87157D109	SYNAPTICS INC	960	0.47%
ROG	775133101	ROGERS CORP	832	0.47%
SBSI	84470P109	SOUTHSIDE BANCSHARES INC	2495	0.46%
STRA	86272C103	STRATEGIC EDUCATION INC	960	0.46%
CFFN	14057J101	CAPITOL FEDERAL FINANCIAL IN	11584	0.46%
MDU	552690109	MDU RESOURCES GROUP INC	3904	0.46%
NVST	29415F104	ENVISTA HOLDINGS CORP.	3264	0.45%
LMND	52567D107	LEMONADE INC.	896	0.45%
SIGI	816300107	SELECTIVE INSURANCE GROUP	960	0.44%
AES	00130H105	AES CORP	5184	0.44%
RLI	749607107	RLI CORP	1344	0.44%
HFWA	42722X106	HERITAGE FINANCIAL CORP	2944	0.44%
FLNC	34379V103	FLUENCE ENERGY INC	2688	0.44%

BDC	077454106	BELDEN INC	640	0.43%
MOD	607828100	MODINE MANUFACTURING CO	512	0.43%
GEF	397624107	GREIF INC-CL A	1024	0.43%
AR	03674X106	ANTERO RESOURCES CORP	2176	0.43%
BBT	084680107	BEACON FINANCIAL CORP	2623	0.43%
GXO	36262G101	GXO LOGISTICS INC-W	1280	0.43%
APLD	038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	1792	0.43%
OGE	670837103	OGE ENERGY CORP	1664	0.42%
PTCT	69366J200	PTC THERAPEUTICS INC	960	0.42%
SLAB	826919102	SILICON LABS	512	0.41%
DCOM	25432X102	DIME COMMUNITY BANCSHARES INC	2176	0.41%
EBC	27627N105	EASTERN BANKSHARES INC.	3520	0.41%
SBCF	811707801	SEACOAST BANKING CORPORATION OF FLORIDA	2112	0.41%
PLUS	294268107	EPLUS INC	832	0.41%
IRTC	450056106	IRHYTHM TECHNOLOGIES INC	448	0.40%
PL	72703X106	PLANET LABS PBC	2496	0.40%
KBH	48666K109	KB HOME	1216	0.40%
MIRM	604749101	MIRUM PHARMACEUTICALS INC.	704	0.40%
JBTM	477839104	JBT MAREL CORP COMMON STOCK USD 0.01	448	0.40%
DOCN	25402D102	DIGITALOCEAN HOLDINGS INC.	1152	0.40%
FOR	346232101	FORESTAR GROUP INC COMMON STOCK USD 1	2752	0.40%
JKHY	426281101	JACK HENRY	384	0.39%
FTDR	35905A109	FRONTDOOR INC	1152	0.39%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	704	0.38%
PFSI	70932M107	PENNYMAC FINANCIAL SERVICES	448	0.38%
PATK	703343103	PATRICK INDUSTRIES INC	512	0.38%
HASI	41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	1920	0.38%
VC	92839U206	VISTEON CORP	704	0.38%
CLBK	197641103	COLUMBIA FINANCIAL INC.	4095	0.38%
LSCC	518415104	LATTICE SEMICONDUCTOR CORP	768	0.37%
REZI	76118Y104	RESIDEO TECHNOLOGIES INC-W/I	1920	0.37%
MYRG	55405W104	MYR GROUP INC/DELAWARE	256	0.37%
MDGL	558868105	MADRIGAL PHARMACEUTICALS INC	128	0.37%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	768	0.37%
UWMC	91823B109	UWM HOLDINGS CORP CLASS A	10879	0.37%
AMRC	02361E108	AMERESCO INC-CL A	1920	0.36%
AZZ	002474104	AZZ INC	512	0.36%
LAD	536797103	LITHIA MOTORS INC	192	0.36%
MWA	624758108	MUELLER WATER PRODUCTS INC-A	2304	0.36%
HBNC	440407104	HORIZON BANCORP INDIANA	3520	0.35%
VCYT	92337F107	VERACYTE INC	1536	0.35%
DLX	248019101	DELUXE CORP.	2496	0.35%
OMCL	68213N109	OMNICELL INC	1216	0.35%
ATEN	002121101	A10 NETWORKS INC	3328	0.35%
CAVA	148929102	CAVA GROUP INC.	960	0.34%
TRS	896215209	TRIMAS CORPORATION	1728	0.34%
EXAS	30063P105	EXACT SCIENCES CORP	576	0.34%
UTI	913915104	UNIVERSAL TECHNICAL INSTITUT	2112	0.34%
KNTK	02215L209	KINETIK HOLDINGS INC	1472	0.33%
CYTK	23282W605	CYTOKINETICS INC	896	0.33%
LOB	53803X105	LIVE OAK BANCSHARES INC	1472	0.33%
ROAD	21044C107	CONSTRUCTION PARTNERS INC. CLASS A	512	0.33%
HTLD	422347104	HEARTLAND EXPRESS INC	5504	0.33%
RARE	90400D108	ULTRAGENYX PHARMACEUTICAL IN	2304	0.33%
POWL	739128106	POWELL INDUSTRIES INC	128	0.32%
LPX	546347105	LOUISIANA-PACIFIC CORP	640	0.32%
TYRA	90240B106	TYRA BIOSCIENCES INC	1792	0.32%
NCNO	63947X101	NCINO INC	2367	0.32%
GRAL US	384747101	GRAIL, LLC	512	0.32%
UVSP	915271100	UNIVEST FINANCIAL CORP	1664	0.32%
AXGN	05463X106	AXOGEN INC	1600	0.32%
CVBF	126600105	CVB FINANCIAL CORP	2815	0.32%

HSTM	42222N103	HEALTHSTREAM INC	2495	0.31%
GNW	37247D106	GENWORTH FINANCIAL INC. CLASS A	6528	0.31%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	1088	0.31%
USPH	90337L108	U.S. PHYSICAL THERAPY INC	640	0.30%
NWBI	667340103	NORTHWEST BANCSHARES INC	4160	0.30%
CPF	154760409	CENTRAL PACIFIC FINANCIAL CORP.	1664	0.30%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC	1152	0.30%
BRKR	116794108	BRUKER CORP	1088	0.30%
PI	453204109	IMPINJ INC	319	0.30%
ICHR	G4740B105	ICHOR HOLDINGS	1664	0.30%
DNOW	67011P100	DNOW INC	3456	0.29%
THO	885160101	THOR INDUSTRIES INC.	448	0.29%
NATL	63001N106	NCR ATLEOS CORPORATION	1408	0.29%
SAH	83545G102	SONIC AUTOMOTIVE INC-CLASS A	832	0.29%
SONO	83570H108	SONOS INC.	3456	0.29%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	128	0.29%
KYMR	501575104	KYMERA THERAPEUTICS INC.	704	0.29%
POOL	73278L105	POOL CORP	192	0.29%
AMTB	023576101	AMERANT BANCORP INC CLASS A	2431	0.29%
DVAX	268158201	DYNAVAX TECHNOLOGIES CORP	3264	0.29%
AORT	228903100	ARTIVION INC	1216	0.29%
HTO	784305104	H2O AMERICA	960	0.29%
ALRM	011642105	ALARM.COM HOLDINGS INC	1024	0.29%
CNOB	20786W107	CONNECTONE BANCORP INC	1792	0.29%
CARG	141788109	CARGURUS INC.	1472	0.29%
COCO	92846Q107	THE VITA COCO COMPANY INC	896	0.28%
ARDX	039697107	ARDELYX INC	6207	0.28%
NX	747619104	QUANEX BUILDING PRODUCTS	2624	0.28%
YETI	98585X104	YETI HOLDINGS INC.	1024	0.28%
PLOW	25960R105	DOUGLAS DYNAMICS INC	1280	0.28%
COHU	192576106	COHU INC	1664	0.28%
DY	267475101	DYCOM INDUSTRIES INC	128	0.28%
MRTN	573075108	MARTEN TRANSPORT LTD	3840	0.27%
KE	49428J109	KIMBALL ELECTRONICS INC	1600	0.27%
VNT	928881101	VONTIER CORP COMMON STOCK	1280	0.27%
ZETA	98956A105	ZETA GLOBAL HOLDINGS CORP	2367	0.27%
RELY	75960P104	REMITLY GLOBAL INC	3392	0.27%
PLMR	69753M105	PALOMAR HOLDINGS INC.	384	0.27%
COUR	22266M104	COURSERA INC.	7552	0.27%
SHBI	825107105	SHORE BANCSHARES INC	2496	0.27%
LW	513272104	LAMB WESTON	1024	0.26%
DV	25862V105	DOUBLEVERIFY HOLDINGS INC.	4224	0.26%
PAYO	70451X104	PAYONEER GLOBAL INC	7168	0.26%
SITM	82982T106	SITIME CORP	128	0.26%
WD	93148P102	WALKER & DUNLOP INC	704	0.26%
ANAB	032724106	ANAPTYSBIO INC.	896	0.26%
XNCR	98401F105	XENCOR INC	3328	0.25%
AGCO	001084102	AGCO CORP	384	0.25%
ENOV	194014502	ENOVIS CORP	1984	0.25%
PBI	724479100	PITNEY-BOWES INC	4288	0.25%
LINC	533535100	LINCOLN EDUCATIONAL SERVICES	1664	0.25%
HLMN	431636109	HILLMAN SOLUTIONS CORP	4544	0.25%
ATEC	02081G201	ALPHATEC HOLDINGS INC	2815	0.25%
RXO	74982T103	RXO INC RXO-W	2944	0.25%
FORM	346375108	FORMFACTOR INC	576	0.24%
CWEN	18539C204	CLEARWAY ENERGY INC	1153	0.24%
SRRK	80706P103	SCHOLAR ROCK HOLDING CORP.	960	0.24%
SCSC	806037107	SCANSOURCE INC	1024	0.24%
NTGR	64111Q104	NETGEAR INC	1920	0.24%
LRN	86333M108	STRIDE INC	576	0.24%
ALHC	01625V104	ALIGNMENT HEALTHCARE INC	1984	0.24%

CSGS	126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	512	0.23%
TWST	90184D100	TWIST BIOSCIENCE CORP.	960	0.23%
EPAC	292765104	ENERPAC TOOL GROUP CORP	1024	0.23%
NXT	65290E101	NEXTPOWER INC-CL A	384	0.23%
SKWD	830940102	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	896	0.23%
XIFR	65341B106	XPLR INFRASTRUCTURE LP	4096	0.23%
CVLT	204166102	COMMVAULT SYSTEMS INC	448	0.23%
KD	50155Q100	KYNDRYL HOLDINGS INC-W/I	1663	0.23%
QS	74767V109	QUANTUMSCAPE CORP QS	3904	0.23%
KURA	50127T109	KURA ONCOLOGY INC	4672	0.23%
CALX	13100M509	CALIX INC	704	0.23%
FOUR	82452J109	SHIFT4 PAYMENTS INC. CLASS A	640	0.23%
BRZE	10576N102	BRAZE INC-A	1599	0.22%
FIVN	338307101	FIVE9 INC	2112	0.22%
CGON	156944100	CG ONCOLOGY INC	704	0.22%
SLVM	871332102	SYLVAMO CORP WHEN ISSUED	768	0.22%
SKY	830830105	CHAMPION HOMES INC	448	0.22%
DGICA	257701201	DONEGAL GROUP INC-CL A	2112	0.22%
UCTT	90385V107	ULTRA CLEAN HOLDINGS INC	832	0.22%
ITRI	465741106	ITRON INC	384	0.22%
NRDS	64082B102	NERDWALLET INC	3072	0.22%
TREE	52603B107	LENDINGTREE INC	640	0.22%
SLDP	83422N105	SOLID POWER INC	7232	0.22%
MSM	553530106	MSC INDUSTRIAL DIRECT CO	448	0.21%
DIOD	254543101	DIODES INC	640	0.21%
ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP.	1920	0.21%
GFF	398433102	GRIFFON CORP	448	0.21%
SRPT	803607100	SAREPTA THERAPEUTICS INC	1664	0.21%
GDYN	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	4415	0.21%
SHLS	82489W107	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	3840	0.21%
VSTS	29430C102	VESTIS CORP-W/I	5440	0.21%
AHCO	00653Q102	ADAPTHEALTH CORP.	3648	0.21%
WRBY	93403J106	WARBY PARKER INC. CLASS A	1344	0.21%
SYRE	00773J202	SPYRE THERAPEUTICS INC	1088	0.21%
RPD	753422104	RAPID7 INC	2879	0.21%
ENPH	29355A107	ENPHASE ENERGY INC	896	0.21%
SPT	85209W109	SPROUT SOCIAL INC. CLASS A	3775	0.20%
LIF	532206109	LIFE360 INC	576	0.20%
TMDX	89377M109	TRANSMEDICS GROUP INC.	256	0.20%
BEAM	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01	1152	0.20%
LQDA	53635D202	LIQUIDIA CORP	832	0.20%
DRVN	26210V102	DRIVEN BRANDS HOLDINGS IN	2240	0.20%
CTOS	23204X103	CUSTOM TRUCK ONE SOURCE INC	5504	0.20%
FLYW	302492103	FLYWIRE CORP.	2624	0.20%
TARS	87650L103	TARSUS PHARMACEUTICALS INC.	512	0.20%
GERN	374163103	GERON CORP	25280	0.20%
WLDN	96924N100	WILLDAN GROUP INC	256	0.20%
ACMR	00108J109	ACM RESEARCH INC. CLASS A	640	0.20%
DYN	26818M108	DYNE THERAPEUTICS INC.	1856	0.19%
XMTR	98423F109	XOMETRY INC. CLASS A	512	0.19%
BILL	090043100	BILL HOLDINGS INC	704	0.19%
GNRC	368736104	GENERAC HOLDINGS INC	192	0.19%
TVTX	89422G107	TRAVERE THERAPEUTICS INC	1088	0.19%
HURN	447462102	HURON CONSULTING GROUP INC	192	0.19%
USLM	911922102	UNITED STATES LIME & MINERAL	256	0.19%
VITL	92847W103	VITAL FARMS INC.	1152	0.18%
ADTN	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	3328	0.18%
PNTG	70805E109	PENNANT GROUP INC/THE-WI	1152	0.18%
FA	31846B108	FIRST ADVANTAGE CORP.	2368	0.18%

GBX	393657101	GREENBRIER COMPANIES INC	640	0.18%
PCVX	92243G108	VAXCYTE INC.	576	0.18%
ASTE	046224101	ASTEC INDUSTRIES INC	640	0.18%
UDMY	902685106	UDEMY INC	6336	0.18%
ARLO	04206A101	ARLO TECHNOLOGIES INC.	2304	0.17%
GNK	Y2685T131	GENCO SHIPPING & TRADING LTD	1472	0.17%
LYTS	50216C108	LSI INDUSTRIES INC	1344	0.17%
ALKT	01644J108	ALKAMI TECHNOLOGY INC	1408	0.17%
ARVN	04335A105	ARVINAS INC.	2176	0.17%
HLIT	413160102	HARMONIC INC	2880	0.17%
BV	10948C107	BRIGHTVIEW HOLDINGS INC.	2240	0.17%
AVPT	053604104	AVEPOINT INC.	2367	0.17%
EMBC	29082K105	EMBECTA CORP-W/I	2815	0.17%
CCOI	19239V302	COGENT COMMUNICATIONS HOLDIN	1216	0.17%
MAX	58450V104	MEDIAALPHA INC. CLASS A	2688	0.17%
YOU	18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	832	0.16%
ARRY	04271T100	ARRAY TECHNOLOGIES INC.	2496	0.16%
GSHD	38267D109	GOOSEHEAD INSURANCE INC. CLASS A	448	0.16%
SIBN	825704109	SI-BONE INC.	1664	0.16%
THRM	37253A103	GENTHERM INC.	768	0.16%
UVE	91359V107	UNIVERSAL INSURANCE HOLDINGS	960	0.16%
ARCB	03937C105	ARCBEST CORP	320	0.16%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	384	0.16%
NVTS	63942X106	NAVITAS SEMICONDUCTOR CORP	2880	0.16%
WSC	971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	1344	0.16%
PLAB	719405102	PHOTRONICS INC	768	0.16%
LZ	52466B103	LEGALZOOM COM INC	3072	0.16%
BZH	07556Q881	BEAZER HOMES USA INC	1152	0.15%
ELVN	29337E102	ENLIVEN THERAPEU	1024	0.15%
HRMY	413197104	HARMONY BIOSCIENCES HOLDINGS INC.	704	0.15%
TRUP	898202106	TRUPANION INC	832	0.15%
KVYO	49845K101	KLAVIYO INC	1024	0.15%
AOSL	G6331P104	ALPHA & OMEGA SEMICONDUCTOR	1152	0.15%
MBC	57638P104	MASTERBRAND INC MBC-W	2112	0.15%
IIIV	46571Y107	I3 VERTICALS INC. CLASS A	1088	0.15%
CNMD	207410101	CONMED CORP	640	0.15%
ALGM	01749D105	ALLEGRO MICROSYSTEMS INC.	768	0.14%
RXR	75629V104	RECURSION PHARMACEUTICALS INC. CLASS A	5440	0.14%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC.	1152	0.14%
TSHA	877619106	TAYSHA GENE THERAPIES INC	5248	0.14%
RBBN	762544104	RIBBON COMMUNICATIONS INC	8896	0.14%
SNDX	87164F105	SYNDAX PHARMACEUTICALS INC	1152	0.14%
FRSH	358054104	FRESHWORKS INC	2111	0.14%
TREX	89531P105	TREX COMPANY INC	576	0.14%
KOD	50015M109	KODIAK SCIENCES INC.	960	0.14%
IART	457985208	INTEGRA LIFESCIENCES HOLDING	2112	0.13%
ALIT	01626W101	ALIGHT INC	14208	0.13%
WEAV	94724R108	WEAVE COMMUNICATIONS INC.	3264	0.13%
FISI	317585404	FINANCIAL INSTITUTIONS INC	704	0.13%
INOD	457642205	INNODATA INC	384	0.13%
SLNO	834203309	SOLENO THERAPEUTICS INC	512	0.13%
UNIT U	912932100	UNITI GROUP INC. COMMON STOCK	3008	0.13%
SDGR	80810D103	SCHRODINGER INC./UNITED STATES	1472	0.13%
JB	47103N106	JANUS INTERNATIONAL GROUP INC.	3136	0.12%
HELE	G4388N106	HELEN OF TROY LTD	1216	0.12%
RAPP	75383L102	RAPPORT THERAPEUTICS INC	768	0.12%
IRON	254604101	DISC MEDICINE INC	256	0.12%
EVLV	30049H102	EVOLV TECHNOLOGIES HOLDINGS INC.	3136	0.12%
PHR	71944F106	PHREESIA INC.	1344	0.12%

BCRX	09058V103	BIOCRYST PHARM	3008	0.12%
DVN	25179M103	DEVON ENERGY CORP	512	0.12%
HCI	40416E103	HCI GROUP INC	128	0.11%
NN	65345N106	NEXTNAV INC	1344	0.11%
LGIH	50187T106	LGI HOMES INC	384	0.11%
TRNS	893529107	TRANSCAT INC	320	0.11%
PRTH	74275G107	PRIORITY TECHNOLOGY HOLDINGS INC	3200	0.11%
ORIC	68622P109	ORIC PHARMACEUTICALS INC.	1536	0.11%
MGTX	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	2304	0.11%
AMLX	03237H101	AMYLYX PHARMACEUTICALS INC.	1152	0.10%
BRBR	07831C103	BELLRING BRANDS INC	640	0.10%
SVV	80517M109	SAVERS VALUE VILLAGE INC.	1600	0.10%
CCS	156504300	CENTURY COMMUNITIES INC	256	0.09%
BLBD	095306106	BLUE BIRD CORP	320	0.09%
LMB	53263P105	LIMBACH HOLDINGS INC	192	0.09%
VERX	92538J106	VERTEX INC.	832	0.09%
ORGO	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK	3904	0.09%
HOV	442487401	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	128	0.08%
AUR	051774107	AURORA INNOVATION INC	3264	0.08%
GOSS	38341P102	GOSSAMER BIO INC.	5376	0.08%
CPS	21676P103	COOPER-STANDARD HOLDING	448	0.08%
HIPO	433539202	HIPPO HOLDINGS INC	448	0.08%
ROOT	77664L207	ROOT INC/OH -CLASS A	192	0.08%
KMTS	G52441105	KESTRA MEDICAL TECHNOLOGIES IN	512	0.08%
STOK	86150R107	STOKE THERAPEUTICS INC.	448	0.08%
EVGO	30052F100	EVGO INC.	4096	0.07%
HCKT	404609109	HACKETT GROUP INC/THE	640	0.07%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	128	0.07%
DH	24477E103	DEFINITIVE HEALTHCARE CORP CLASS A	4992	0.07%
PLSE	74587B101	PULSE BIOSCIENCES INC	832	0.07%
ACIC	910710102	AMERICAN COASTAL INURANCE	1088	0.07%
TNET	896288107	TRINET GROUP INC	192	0.07%
SPRY	82835W108	ARS PHARMACEUTICALS INC.	1088	0.07%
PRME	74168J101	PRIME MEDICINE INC COM	2496	0.06%
WMS	00790R104	ADVANCED DRAINAGE SYSTEMS IN	64	0.06%
EVH	30050B101	EVOLENT HEALTH INC - A	2816	0.05%
JANX	47103J105	JANUX THERAPEUTICS INC.	576	0.05%
MTG	552848103	MGIC INVESTMENT CORP	320	0.05%
TDUP	88556E102	THREDUP INC.	1408	0.04%
VSTM	92337C203	VERASTEM INC	1152	0.04%
DOMO	257554105	DOMO INC.	1088	0.04%
AEVA	00835Q202	AEVA TECHNOLOGIES, INC. COMMON STOCK	448	0.04%
IBTA	451051106	IBOTTA INC. CLASS A	192	0.02%