

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-02-02

Ticker	CUSIP	Description	Shares	Weight
CASH		CASH	363505	1.91%
CELC	15102K100	CELCUITY INC	1960	1.15%
RVMD	76155X100	REVOLUTION MEDICINES INC.	2100	1.07%
CENX	156431108	CENTURY ALUMINUM COMPANY	3920	0.98%
COMP	20464U100	COMPASS INC	13930	0.90%
ESI	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	5530	0.86%
AROC	03957W106	ARCHROCK INC	5390	0.84%
AGX	04010E109	ARGAN INC	420	0.79%
DAN	235825205	DANA INC	4900	0.76%
FNB	302520101	FNB CORP	7910	0.74%
GATX	361448103	GATX CORP	770	0.74%
ASB	045487105	ASSOCIATED BANC-CORP	5040	0.74%
SWX	844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	1609	0.69%
GH	40131M109	GUARDANT HEALTH INC.	1120	0.68%
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC.	490	0.67%
MMI	566324109	MARCUS & MILLICHAP INC	4759	0.67%
NMRK	65158N102	NEWMARK GROUP INC. CLASS A	7140	0.65%
JLL	48020Q107	JONES LANG LASALLE INC	350	0.65%
BKH	092113109	BLACK HILLS CORP	1680	0.64%
WSBC	950810101	WESBANCO INC	3360	0.64%
SFNC	828730200	SIMMONS FIRST NATL CORP-CL A	5740	0.62%
BKU	06652K103	BANKUNITED INC	2450	0.62%
FLS	34354P105	FLOWSERVE CORP	1469	0.61%
IDCC	45867G101	INTERDIGITAL INC	350	0.61%
ORA	686688102	ORMAT TECHNOLOGIES INC.	910	0.60%
ACA	039653100	ARCOSA INC	980	0.60%
FHN	320517105	FIRST HORIZON NATIONAL CORP	4550	0.59%
CBT	127055101	CABOT CORP	1540	0.59%
TFSL	87240R107	TFS FINANCIAL CORPORATION	7839	0.59%
MOD	607828100	MODINE MANUFACTURING CO	560	0.58%
PNW	723484101	PINNACLE WEST CAPITAL	1190	0.57%
ACT	29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01	2660	0.57%
RNA	05370A108	AVIDITY BIOSCIENCES INC.	1470	0.56%
CECO	125141101	CECO ENVIRONMENTAL CORP	1540	0.55%
DTM	23345M107	DT MIDSTREAM INC	840	0.55%
AXSM	05464T104	AXSOME THERAPEUTICS INC	560	0.55%
AM	03676B102	ANTERO MIDSTREAM CORPORATION	5600	0.54%
INDB	453836108	INDEPENDENT BANK CORP/MA	1260	0.54%
NOVT	67000B104	NOVANTA INC	769	0.54%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	420	0.52%
PRIM	74164F103	PRIMORIS SERVICES CORP	630	0.51%
CFFN	14057J101	CAPITOL FEDERAL FINANCIAL IN	12670	0.50%
HLIO	42328H109	HELIOS TECHNOLOGIES INC.	1400	0.50%
MCY	589400100	MERCURY GENERAL CORP	1050	0.49%
FLNC	34379V103	FLUENCE ENERGY INC	2940	0.48%
COGT	19240Q201	COGENT BIOSCIENCES INC.	2380	0.47%
SBSI	84470P109	SOUTHSIDE BANCSHARES INC	2729	0.47%
STRA	86272C103	STRATEGIC EDUCATION INC	1050	0.47%
SYNA	87157D109	SYNAPTICS INC	1050	0.47%
ROG	775133101	ROGERS CORP	910	0.47%
SIGI	816300107	SELECTIVE INSURANCE GROUP	1050	0.47%
MDU	552690109	MDU RESOURCES GROUP INC	4270	0.46%
RLI	749607107	RLI CORP	1470	0.45%
BDC	077454106	BELDEN INC	700	0.45%
HFWA	42722X106	HERITAGE FINANCIAL CORP	3220	0.45%
DCOM	25432X102	DIME COMMUNITY BANCSHARES INC	2380	0.44%

AES	00130H105	AES CORP	5670	0.44%
BBT	084680107	BEACON FINANCIAL CORP	2869	0.44%
NVST	29415F104	ENVISTA HOLDINGS CORP.	3570	0.44%
EBC	27627N105	EASTERN BANKSHARES INC.	3850	0.43%
FOR	346232101	FORESTAR GROUP INC COMMON STOCK USD 1	3010	0.43%
SLAB	826919102	SILICON LABS	560	0.42%
GEF	397624107	GREIF INC-CL A	1120	0.42%
JBTM	477839104	JBT MAREL CORP COMMON STOCK USD 0.01	490	0.42%
AR	03674X106	ANTERO RESOURCES CORP	2380	0.42%
MIRM	604749101	MIRUM PHARMACEUTICALS INC.	770	0.42%
GXO	36262G101	GXO LOGISTICS INC-W	1400	0.42%
CLBK	197641103	COLUMBIA FINANCIAL INC.	4479	0.42%
PLUS	294268107	EPLUS INC	910	0.42%
LMND	52567D107	LEMONADE INC.	980	0.42%
PTCT	69366J200	PTC THERAPEUTICS INC	1050	0.41%
OGE	670837103	OGE ENERGY CORP	1820	0.41%
SBCF	811707801	SEACOAST BANKING CORPORATION OF FLORIDA	2310	0.41%
KBH	48666K109	KB HOME	1330	0.40%
IRTC	450056106	IRHYTHM TECHNOLOGIES INC	490	0.40%
DLX	248019101	DELUXE CORP.	2730	0.40%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	770	0.40%
DOCN	25402D102	DIGITALOCEAN HOLDINGS INC.	1260	0.40%
JKHY	426281101	JACK HENRY	420	0.40%
REZI	76118Y104	RESIDEO TECHNOLOGIES INC-W/I	2100	0.39%
VC	92839U206	VISTEON CORP	770	0.39%
FTDR	35905A109	FRONTDOOR INC	1260	0.39%
HASI	41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	2100	0.38%
MYRG	55405W104	MYR GROUP INC/DELAWARE	280	0.38%
AZZ	002474104	AZZ INC	560	0.38%
PATK	703343103	PATRICK INDUSTRIES INC	560	0.37%
MWA	624758108	MUELLER WATER PRODUCTS INC-A	2520	0.37%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	840	0.37%
LSCC	518415104	LATTICE SEMICONDUCTOR CORP	840	0.37%
HBNC	440407104	HORIZON BANCORP INDIANA	3850	0.36%
LAD	536797103	LITHIA MOTORS INC	210	0.36%
MDGL	558868105	MADRIGAL PHARMACEUTICALS INC	140	0.36%
APLD	038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	1960	0.36%
UTI	913915104	UNIVERSAL TECHNICAL INSTITUT	2310	0.35%
LOB	53803X105	LIVE OAK BANCSHARES INC	1610	0.35%
TRS	896215209	TRIMAS CORPORATION	1890	0.35%
HTLD	422347104	HEARTLAND EXPRESS INC	6020	0.34%
OMCL	68213N109	OMNICELL INC	1330	0.34%
KNTK	02215L209	KINETIK HOLDINGS INC	1610	0.34%
EXAS	30063P105	EXACT SCIENCES CORP	630	0.34%
ATEN	002121101	A10 NETWORKS INC	3640	0.34%
AMRC	02361E108	AMERESCO INC-CL A	2100	0.34%
VCYT	92337F107	VERACYTE INC	1680	0.34%
ROAD	21044C107	CONSTRUCTION PARTNERS INC. CLASS A	560	0.34%
CYTK	23282W605	CYTOKINETICS INC	980	0.34%
UVSP	915271100	UNIVEST FINANCIAL CORP	1820	0.33%
CAVA	148929102	CAVA GROUP INC.	1050	0.33%
RARE	90400D108	ULTRAGENYX PHARMACEUTICAL IN	2520	0.33%
PL	72703X106	PLANET LABS PBC	2730	0.33%
CVBF	126600105	CVB FINANCIAL CORP	3079	0.33%
POWL	739128106	POWELL INDUSTRIES INC	140	0.32%
AXGN	05463X106	AXOGEN INC	1750	0.32%
UWMC	91823B109	UWM HOLDINGS CORP CLASS A	11899	0.32%
TYRA	90240B106	TYRA BIOSCIENCES INC	1960	0.32%
GNW	37247D106	GENWORTH FINANCIAL INC. CLASS A	7140	0.32%
NATL	63001N106	NCR ATLEOS CORPORATION	1540	0.32%
CPF	154760409	CENTRAL PACIFIC FINANCIAL CORP.	1820	0.32%
HSTM	42222N103	HEALTHSTREAM INC	2729	0.31%

COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC	1260	0.31%
NWBI	667340103	NORTHWEST BANCSHARES INC	4550	0.31%
LPX	546347105	LOUISIANA-PACIFIC CORP	700	0.31%
DNOW	67011P100	DNOW INC	3780	0.31%
USPH	90337L108	U.S. PHYSICAL THERAPY INC	700	0.31%
KYMR	501575104	KYMERA THERAPEUTICS INC.	770	0.31%
AMTB	023576101	AMERANT BANCORP INC CLASS A	2659	0.31%
GRAL US	384747101	GRAIL, LLC	560	0.31%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	1190	0.31%
ICHR	G4740B105	ICHOR HOLDINGS	1820	0.30%
SONO	83570H108	SONOS INC.	3780	0.29%
MRTN	573075108	MARTEN TRANSPORT LTD	4200	0.29%
THO	885160101	THOR INDUSTRIES INC.	490	0.29%
DVAX	268158201	DYNAVAX TECHNOLOGIES CORP	3570	0.29%
HTO	784305104	H2O AMERICA	1050	0.29%
SAH	83545G102	SONIC AUTOMOTIVE INC-CLASS A	910	0.29%
AORT	228903100	ARTIVION INC	1330	0.29%
COCO	92846Q107	THE VITA COCO COMPANY INC	980	0.29%
NX	747619104	QUANEX BUILDING PRODUCTS	2870	0.29%
KE	49428J109	KIMBALL ELECTRONICS INC	1750	0.29%
LRN	86333M108	STRIDE INC	630	0.29%
ALRM	011642105	ALARM.COM HOLDINGS INC	1120	0.29%
NCNO	63947X101	NCINO INC	2589	0.28%
PLOW	25960R105	DOUGLAS DYNAMICS INC	1400	0.28%
DY	267475101	DYCOM INDUSTRIES INC	140	0.28%
CNOB	20786W107	CONNECTONE BANCORP INC	1960	0.28%
COHU	192576106	COHU INC	1820	0.28%
POOL	73278L105	POOL CORP	210	0.28%
SHBI	825107105	SHORE BANCSHARES INC	2730	0.28%
ARDX	039697107	ARDELYX INC	6789	0.28%
VNT	928881101	VONTIER CORP COMMON STOCK	1400	0.28%
SITM	82982T106	SITIME CORP	140	0.28%
PLMR	69753M105	PALOMAR HOLDINGS INC.	420	0.27%
CARG	141788109	CARGURUS INC.	1610	0.27%
BRKR	116794108	BRUKER CORP	1190	0.27%
YETI	98585X104	YETI HOLDINGS INC.	1120	0.27%
COUR	22266M104	COURSERA INC.	8260	0.27%
PI	453204109	IMPINJ INC	349	0.27%
LW	513272104	LAMB WESTON	1120	0.27%
RXO	74982T103	RXO INC RXO-W	3220	0.26%
ANAB	032724106	ANAPTYSBIO INC.	980	0.26%
SCSC	806037107	SCANSOURCE INC	1120	0.26%
RELY	75960P104	REMITLY GLOBAL INC	3710	0.26%
LINC	533535100	LINCOLN EDUCATIONAL SERVICES	1820	0.26%
PBI	724479100	PITNEY-BOWES INC	4690	0.26%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	140	0.26%
ALHC	01625V104	ALIGNMENT HEALTHCARE INC	2170	0.26%
TWST	90184D100	TWIST BIOSCIENCE CORP.	1050	0.26%
DV	25862V105	DOUBLEVERIFY HOLDINGS INC.	4620	0.26%
SRRK	80706P103	SCHOLAR ROCK HOLDING CORP.	1050	0.26%
NXT	65290E101	NEXTPOWER INC-CL A	420	0.26%
ZETA	98956A105	ZETA GLOBAL HOLDINGS CORP	2589	0.25%
HLMN	431636109	HILLMAN SOLUTIONS CORP	4970	0.25%
AGCO	001084102	AGCO CORP	420	0.25%
WD	93148P102	WALKER & DUNLOP INC	770	0.25%
ENOV	194014502	ENOVIS CORP	2170	0.25%
PAYO	70451X104	PAYONEER GLOBAL INC	7840	0.25%
EPAC	292765104	ENERPAC TOOL GROUP CORP	1120	0.24%
PFSI	70932M107	PENNYMAC FINANCIAL SERVICES	490	0.24%
CWEN	18539C204	CLEARWAY ENERGY INC	1261	0.24%
FORM	346375108	FORMFACTOR INC	630	0.24%

CSGS	126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	560	0.23%
ATEC	02081G201	ALPHATEC HOLDINGS INC	3079	0.23%
XIFR	65341B106	XPLR INFRASTRUCTURE LP	4480	0.23%
XNCR	98401F105	XENCOR INC	3640	0.23%
SKWD	830940102	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	980	0.23%
NTGR	64111Q104	NETGEAR INC	2100	0.23%
DGICA	257701201	DONEGAL GROUP INC-CL A	2310	0.23%
MSM	553530106	MSC INDUSTRIAL DIRECT CO	490	0.23%
CVLT	204166102	COMMVAULT SYSTEMS INC	490	0.23%
ACMR	00108J109	ACM RESEARCH INC. CLASS A	700	0.22%
GERN	374163103	GERON CORP	27650	0.22%
DIOD	254543101	DIODES INC	700	0.22%
KD	50155Q100	KYNDRYL HOLDINGS INC-W/I	1819	0.22%
KURA	50127T109	KURA ONCOLOGY INC	5110	0.22%
ITRI	465741106	ITRON INC	420	0.22%
UCTT	90385V107	ULTRA CLEAN HOLDINGS INC	910	0.22%
CGON	156944100	CG ONCOLOGY INC	770	0.22%
FIVN	338307101	FIVE9 INC	2310	0.22%
NRDS	64082B102	NERDWALLET INC	3360	0.22%
FOUR	82452J109	SHIFT4 PAYMENTS INC. CLASS A	700	0.22%
SLVM	871332102	SYLVAMO CORP WHEN ISSUED	840	0.21%
AHCO	00653Q102	ADAPTHEALTH CORP.	3990	0.21%
LQDA	53635D202	LIQUIDIA CORP	910	0.21%
GDYN	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	4829	0.21%
GFF	398433102	GRIFFON CORP	490	0.21%
VSTS	29430C102	VESTIS CORP-W/I	5950	0.21%
CTOS	23204X103	CUSTOM TRUCK ONE SOURCE INC	6020	0.21%
TVTX	89422G107	TRAVERE THERAPEUTICS INC	1190	0.21%
SHLS	82489W107	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	4200	0.21%
SYRE	00773J202	SPYRE THERAPEUTICS INC	1190	0.20%
ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP.	2100	0.20%
DRVN	26210V102	DRIVEN BRANDS HOLDINGS IN	2450	0.20%
WRBY	93403J106	WARBY PARKER INC. CLASS A	1470	0.20%
DYN	26818M108	DYNE THERAPEUTICS INC.	2030	0.20%
SRPT	803607100	SAREPTA THERAPEUTICS INC	1820	0.20%
TREE	52603B107	LENDINGTREE INC	700	0.20%
TMDX	89377M109	TRANSMEDICS GROUP INC.	280	0.20%
SKY	830830105	CHAMPION HOMES INC	490	0.20%
RPD	753422104	RAPID7 INC	3149	0.20%
QS	74767V109	QUANTUMSCAPE CORP QS	4270	0.19%
TARS	87650L103	TARSUS PHARMACEUTICALS INC.	560	0.19%
LIF	532206109	LIFE360 INC	630	0.19%
CALX	13100M509	CALIX INC	770	0.19%
BRZE	10576N102	BRAZE INC-A	1749	0.19%
HURN	447462102	HURON CONSULTING GROUP INC	210	0.19%
FLYW	302492103	FLYWIRE CORP.	2870	0.19%
GBX	393657101	GREENBRIER COMPANIES INC	700	0.19%
GNRC	368736104	GENERAC HOLDINGS INC	210	0.19%
WLDN	96924N100	WILLDAN GROUP INC	280	0.19%
SPT	85209W109	SPROUT SOCIAL INC. CLASS A	4129	0.19%
ENPH	29355A107	ENPHASE ENERGY INC	980	0.19%
ASTE	046224101	ASTEC INDUSTRIES INC	700	0.19%
PNTG	70805E109	PENNANT GROUP INC/THE-WI	1260	0.19%
FA	31846B108	FIRST ADVANTAGE CORP.	2590	0.19%
BEAM	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01	1260	0.18%
ARCB	03937C105	ARCBEST CORP	350	0.18%
USLM	911922102	UNITED STATES LIME & MINERAL	280	0.18%
PCVX	92243G108	VAXCYTE INC.	603	0.18%
VITL	92847W103	VITAL FARMS INC.	1260	0.18%

GNK	Y2685T131	GENCO SHIPPING & TRADING LTD	1610	0.18%
UDMY	902685106	UDEMY INC	6930	0.18%
ADTN	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	3640	0.18%
SLDP	83422N105	SOLID POWER INC	7910	0.18%
BV	10948C107	BRIGHTVIEW HOLDINGS INC.	2450	0.18%
EMBC	29082K105	EMBECTA CORP-W/I	3079	0.18%
XMTR	98423F109	XOMETRY INC. CLASS A	560	0.17%
ARVN	04335A105	ARVINAS INC.	2380	0.17%
CCOI	19239V302	COGENT COMMUNICATIONS HOLDIN	1330	0.17%
LYTS	50216C108	LSI INDUSTRIES INC	1470	0.17%
UVE	91359V107	UNIVERSAL INSURANCE HOLDINGS	1050	0.17%
ARLO	04206A101	ARLO TECHNOLOGIES INC.	2520	0.17%
BILL	090043100	BILL HOLDINGS INC	770	0.17%
ELVN	29337E102	ENLIVEN THERAPEU	1120	0.17%
ALGM	01749D105	ALLEGRO MICROSYSTEMS INC.	840	0.17%
HLIT	413160102	HARMONIC INC	3150	0.17%
ALKT	01644J108	ALKAMI TECHNOLOGY INC	1540	0.16%
LZ	52466B103	LEGALZOOM COM INC	3360	0.16%
ARRY	04271T100	ARRAY TECHNOLOGIES INC.	2730	0.16%
PLAB	719405102	PHOTRONICS INC	840	0.16%
AVPT	053604104	AVEPOINT INC.	2589	0.16%
SIBN	825704109	SI-BONE INC.	1820	0.16%
YOU	18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	910	0.16%
MAX	58450V104	MEDIAALPHA INC. CLASS A	2940	0.16%
GSHD	38267D109	GOOSEHEAD INSURANCE INC. CLASS A	490	0.16%
WSC	971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	1470	0.15%
HRMY	413197104	HARMONY BIOSCIENCES HOLDINGS INC.	770	0.15%
TRUP	898202106	TRUPANION INC	910	0.15%
MBC	57638P104	MASTERBRAND INC MBC-W	2310	0.15%
BZH	07556Q881	BEAZER HOMES USA INC	1260	0.15%
AOSL	G6331P104	ALPHA & OMEGA SEMICONDUCTOR	1260	0.15%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC.	1260	0.15%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	420	0.14%
CNMD	207410101	CONMED CORP	700	0.14%
NVTS	63942X106	NAVITAS SEMICONDUCTOR CORP	3150	0.14%
SNDX	87164F105	SYNDAX PHARMACEUTICALS INC	1260	0.14%
RBBN	762544104	RIBBON COMMUNICATIONS INC	9730	0.14%
THRM	37253A103	GENTHERM INC.	840	0.14%
TSHA	877619106	TAYSHA GENE THERAPIES INC	5740	0.14%
UNIT U	912932100	UNITI GROUP INC. COMMON STOCK	3290	0.14%
IIIV	46571Y107	I3 VERTICALS INC. CLASS A	1190	0.14%
TREX	89531P105	TREX COMPANY INC	630	0.14%
FISI	317585404	FINANCIAL INSTITUTIONS INC	770	0.14%
IART	457985208	INTEGRA LIFESCIENCES HOLDING	2310	0.14%
KOD	50015M109	KODIAK SCIENCES INC.	1050	0.13%
KVYO	49845K101	KLAVIYO INC	1120	0.13%
ALIT	01626W101	ALIGHT INC	15540	0.13%
RXR	75629V104	RECURSION PHARMACEUTICALS INC. CLASS A	5950	0.13%
FRSH	358054104	FRESHWORKS INC	2309	0.13%
JB	47103N106	JANUS INTERNATIONAL GROUP INC.	3430	0.13%
HELE	G4388N106	HELEN OF TROY LTD	1330	0.12%
SLNO	834203309	SOLENO THERAPEUTICS INC	560	0.12%
RAPP	75383L102	RAPPORT THERAPEUTICS INC	840	0.12%
WEAV	94724R108	WEAVE COMMUNICATIONS INC.	3570	0.12%
INOD	457642205	INNODATA INC	420	0.12%
SDGR	80810D103	SCHRODINGER INC./UNITED STATES	1610	0.12%
IRON	254604101	DISC MEDICINE INC	280	0.12%
DVN	25179M103	DEVON ENERGY CORP	560	0.12%
TRNS	893529107	TRANSCAT INC	350	0.12%

HCI	40416E103	HCI GROUP INC	140	0.12%
BCRX	09058V103	BIOCRYST PHARM	3290	0.11%
NN	65345N106	NEXTNAV INC	1470	0.11%
LGIH	50187T106	LGI HOMES INC	420	0.11%
EVLV	30049H102	EVOLV TECHNOLOGIES HOLDINGS INC.	3430	0.11%
PRTH	74275G107	PRIORITY TECHNOLOGY HOLDINGS INC	3500	0.11%
MGTX	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	2520	0.10%
PHR	71944F106	PHREESIA INC.	1470	0.10%
ORIC	68622P109	ORIC PHARMACEUTICALS INC.	1680	0.10%
SVV	80517M109	SAVERS VALUE VILLAGE INC.	1750	0.10%
AMLX	03237H101	AMLYLYX PHARMACEUTICALS INC.	1260	0.10%
LMB	53263P105	LIMBACH HOLDINGS INC	210	0.09%
ORGO	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK	4270	0.09%
BLBD	095306106	BLUE BIRD CORP	350	0.09%
CCS	156504300	CENTURY COMMUNITIES INC	280	0.09%
BRBR	07831C103	BELLRING BRANDS INC	700	0.09%
VERX	92538J106	VERTEX INC.	910	0.09%
HOV	442487401	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	140	0.08%
CPS	21676P103	COOPER-STANDARD HOLDING	490	0.08%
STOK	86150R107	STOKE THERAPEUTICS INC.	490	0.08%
HIPO	433539202	HIPPO HOLDINGS INC	490	0.08%
GOSS	38341P102	GOSSAMER BIO INC.	5880	0.08%
AUR	051774107	AURORA INNOVATION INC	3570	0.08%
KMTS	G52441105	KESTRA MEDICAL TECHNOLOGIES IN	560	0.07%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	140	0.07%
EVGO	30052F100	EVGO INC.	4480	0.07%
ROOT	77664L207	ROOT INC/OH -CLASS A	210	0.07%
ACIC	910710102	AMERICAN COASTAL INURANCE	1190	0.07%
TNET	896288107	TRINET GROUP INC	210	0.07%
HCKT	404609109	HACKETT GROUP INC/THE	700	0.07%
DH	24477E103	DEFINITIVE HEALTHCARE CORP CLASS A	5460	0.07%
PLSE	74587B101	PULSE BIOSCIENCES INC	910	0.07%
SPRY	82835W108	ARS PHARMACEUTICALS INC.	1190	0.06%
WMS	00790R104	ADVANCED DRAINAGE SYSTEMS IN	70	0.06%
PRME	74168J101	PRIME MEDICINE INC COM	2730	0.05%
EVH	30050B101	EVOLENT HEALTH INC - A	3080	0.05%
MTG	552848103	MGIC INVESTMENT CORP	350	0.05%
JANX	47103J105	JANUX THERAPEUTICS INC.	630	0.05%
VSTM	92337C203	VERASTEM INC	1260	0.04%
TDUP	88556E102	THREDUP INC.	1540	0.04%
DOMO	257554105	DOMO INC.	1190	0.04%
AEVA	00835Q202	AEVA TECHNOLOGIES, INC. COMMON STOCK	490	0.03%
IBTA	451051106	IBOTTA INC. CLASS A	210	0.02%