

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-01-15

Ticker	CUSIP	Description	Shares	Weight
CASH		CASH	322920	1.88%
RVMD	76155X100	REVOLUTION MEDICINES INC.	1890	1.35%
CELC	15102K100	CELCUITY INC	1764	1.08%
CENX	156431108	CENTURY ALUMINUM COMPANY	3528	0.99%
COMP	20464U100	COMPASS INC	12537	0.92%
ESI	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	4977	0.85%
AROC	03957W106	ARCHROCK INC	4851	0.74%
AGX	04010E109	ARGAN INC	378	0.72%
SWX	844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	1448	0.72%
FNB	302520101	FNB CORP	7119	0.72%
GATX	361448103	GATX CORP	693	0.71%
DAN	235825205	DANA INC	4410	0.71%
ASB	045487105	ASSOCIATED BANC-CORP	4536	0.70%
MMI	566324109	MARCUS & MILLICHAP INC	4283	0.68%
AEIS	007973100	ADVANCED ENERGY INDUSTRIES INC.	441	0.66%
GH	40131M109	GUARDANT HEALTH INC.	1008	0.66%
NMRK	65158N102	NEWMARK GROUP INC. CLASS A	6426	0.65%
JLL	48020Q107	JONES LANG LASALLE INC	315	0.65%
BKH	092113109	BLACK HILLS CORP	1512	0.64%
WSBC	950810101	WESBANCO INC	3024	0.61%
BKU	06652K103	BANKUNITED INC	2205	0.60%
ACA	039653100	ARCOSA INC	882	0.59%
CBT	127055101	CABOT CORP	1386	0.59%
FLS	34354P105	FLOWSERVE CORP	1322	0.59%
FHN	320517105	FIRST HORIZON NATIONAL CORP	4095	0.58%
TFSL	87240R107	TFS FINANCIAL CORPORATION	7055	0.58%
SFNC	828730200	SIMMONS FIRST NATL CORP-CL A	5166	0.58%
PNW	723484101	PINNACLE WEST CAPITAL	1071	0.58%
IDCC	45867G101	INTERDIGITAL INC	315	0.57%
RNA	05370A108	AVIDITY BIOSCIENCES INC.	1323	0.56%
ORA	686688102	ORMAT TECHNOLOGIES INC.	819	0.55%
ABG	043436104	ASBURY AUTOMOTIVE GROUP INC	378	0.55%
ACT	29249E109	ENACT HOLDINGS INC COMMON STOCK USD.01	2394	0.54%
NOVT	67000B104	NOVANTA INC	692	0.54%
CECO	125141101	CECO ENVIRONMENTAL CORP	1386	0.53%
AM	03676B102	ANTERO MIDSTREAM CORPORATION	5040	0.52%
DTM	23345M107	DT MIDSTREAM INC	756	0.51%
AXSM	05464T104	AXSOME THERAPEUTICS INC	504	0.51%
INDB	453836108	INDEPENDENT BANK CORP/MA	1134	0.50%
MCY	589400100	MERCURY GENERAL CORP	945	0.50%
SYNA	87157D109	SYNAPTICS INC	945	0.50%
COGT	19240Q201	COGENT BIOSCIENCES INC.	2142	0.49%
PRIM	74164F103	PRIMORIS SERVICES CORP	567	0.49%
ROG	775133101	ROGERS CORP	819	0.48%
STRA	86272C103	STRATEGIC EDUCATION INC	945	0.46%
RLI	749607107	RLI CORP	1323	0.46%
SBSI	84470P109	SOUTHSIDE BANCSHARES INC	2456	0.46%
NVST	29415F104	ENVISTA HOLDINGS CORP.	3213	0.46%
HLIO	42328H109	HELIOS TECHNOLOGIES INC.	1260	0.46%
MDU	552690109	MDU RESOURCES GROUP INC	3843	0.46%
SIGI	816300107	SELECTIVE INSURANCE GROUP	945	0.46%
CFFN	14057J101	CAPITOL FEDERAL FINANCIAL IN	11403	0.45%
SLAB	826919102	SILICON LABS	504	0.45%
BDC	077454106	BELDEN INC	630	0.44%
IRTC	450056106	IRHYTHM TECHNOLOGIES INC	441	0.44%
FOR	346232101	FORESTAR GROUP INC COMMON STOCK USD 1	2709	0.44%

KBH	48666K109	KB HOME	1197	0.43%
HFVA	42722X106	HERITAGE FINANCIAL CORP	2898	0.43%
AES	00130H105	AES CORP	5103	0.43%
PLUS	294268107	EPLUS INC	819	0.42%
GEF	397624107	GREIF INC-CL A	1008	0.42%
JKHY	426281101	JACK HENRY	378	0.42%
GXO	36262G101	GXO LOGISTICS INC-W	1260	0.42%
REZI	76118Y104	RESIDEO TECHNOLOGIES INC-W/I	1890	0.42%
OGE	670837103	OGE ENERGY CORP	1638	0.42%
PTCT	69366J200	PTC THERAPEUTICS INC	945	0.42%
SBCF	811707801	SEACOAST BANKING CORPORATION OF FLORIDA	2079	0.41%
LMND	52567D107	LEMONADE INC.	882	0.41%
BBT	084680107	BEACON FINANCIAL CORP	2582	0.41%
JBTM	477839104	JBT MAREL CORP COMMON STOCK USD 0.01	441	0.41%
PL	72703X106	PLANET LABS PBC	2457	0.40%
FTDR	35905A109	FRONTDOOR INC	1134	0.40%
AR	03674X106	ANTERO RESOURCES CORP	2142	0.40%
CAVA	148929102	CAVA GROUP INC.	945	0.40%
EBC	27627N105	EASTERN BANKSHARES INC.	3465	0.39%
PNFP.UW	72348N109	PINNACLE FINANCIAL PARTNERS	693	0.39%
VC	92839U206	VISTEON CORP	693	0.39%
FLNC	34379V103	FLUENCE ENERGY INC	2646	0.39%
DCOM	25432X102	DIME COMMUNITY BANCSHARES INC	2142	0.39%
MOD	607828100	MODINE MANUFACTURING CO	504	0.39%
PFSI	70932M107	PENNYMAC FINANCIAL SERVICES	441	0.39%
HASI	41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	1890	0.38%
LSCC	518415104	LATTICE SEMICONDUCTOR CORP	756	0.37%
PTGX	74366E102	PROTAGONIST THERAPEUTICS INC	756	0.37%
MIRM	604749101	MIRUM PHARMACEUTICALS INC.	693	0.37%
CLBK	197641103	COLUMBIA FINANCIAL INC.	4031	0.37%
PATK	703343103	PATRICK INDUSTRIES INC	504	0.37%
LAD	536797103	LITHIA MOTORS INC	189	0.36%
MDGL	558868105	MADRIGAL PHARMACEUTICALS INC	126	0.36%
APLD	038169207	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	1764	0.36%
AZZ	002474104	AZZ INC	504	0.36%
UWMC	91823B109	UWM HOLDINGS CORP CLASS A	10709	0.36%
VCYT	92337F107	VERACYTE INC	1512	0.36%
MYRG	55405W104	MYR GROUP INC/DELAWARE	252	0.36%
HBNC	440407104	HORIZON BANCORP INDIANA	3465	0.36%
OMCL	68213N109	OMNICELL INC	1197	0.35%
DOCN	25402D102	DIGITALOCEAN HOLDINGS INC.	1134	0.35%
DLX	248019101	DELUXE CORP.	2457	0.35%
MWA	624758108	MUELLER WATER PRODUCTS INC-A	2268	0.35%
TRS	896215209	TRIMAS CORPORATION	1701	0.34%
AMRC	02361E108	AMERESCO INC-CL A	1890	0.34%
LPX	546347105	LOUISIANA-PACIFIC CORP	630	0.34%
EXAS	30063P105	EXACT SCIENCES CORP	567	0.34%
HTLD	422347104	HEARTLAND EXPRESS INC	5418	0.34%
UTI	913915104	UNIVERSAL TECHNICAL INSTITUT	2079	0.34%
ATEN	002121101	A10 NETWORKS INC	3276	0.33%
NCNO	63947X101	NCINO INC	2330	0.33%
ROAD	21044C107	CONSTRUCTION PARTNERS INC. CLASS A	504	0.33%
NATL	63001N106	NCR ATLEOS CORPORATION	1386	0.33%
CYTK	23282W605	CYTOKINETICS INC	882	0.32%
USPH	90337L108	U.S. PHYSICAL THERAPY INC	630	0.32%
CVLT	204166102	COMMVAULT SYSTEMS INC	441	0.32%
CVBF	126600105	CVB FINANCIAL CORP	2771	0.32%
UVSP	915271100	UNIVEST FINANCIAL CORP	1638	0.32%
LOB	53803X105	LIVE OAK BANCSHARES INC	1449	0.32%
KNTK	02215L209	KINETIK HOLDINGS INC	1449	0.32%
SONO	83570H108	SONOS INC.	3402	0.31%
HSTM	42222N103	HEALTHSTREAM INC	2456	0.31%

PI	453204109	IMPINJ INC	314	0.31%
SUPN	868459108	SUPERNUS PHARMACEUTICALS INC	1071	0.31%
GNW	37247D106	GENWORTH FINANCIAL INC. CLASS A	6426	0.31%
RARE	90400D108	ULTRAGENYX PHARMACEUTICAL IN	2268	0.31%
COLL	19459J104	COLLEGIUM PHARMACEUTICAL INC	1134	0.31%
BRKR	116794108	BRUKER CORP	1071	0.31%
CPF	154760409	CENTRAL PACIFIC FINANCIAL CORP.	1638	0.31%
SAH	83545G102	SONIC AUTOMOTIVE INC-CLASS A	819	0.31%
AORT	228903100	ARTIVION INC	1197	0.30%
TYRA	90240B106	TYRA BIOSCIENCES INC	1764	0.30%
ALRM	011642105	ALARM.COM HOLDINGS INC	1008	0.30%
POWL	739128106	POWELL INDUSTRIES INC	126	0.30%
HTO	784305104	H2O AMERICA	945	0.30%
THO	885160101	THOR INDUSTRIES INC.	441	0.30%
NWBI	667340103	NORTHWEST BANCSHARES INC	4095	0.29%
POOL	73278L105	POOL CORP	189	0.29%
CARG	141788109	CARGURUS INC.	1449	0.29%
ZETA	98956A105	ZETA GLOBAL HOLDINGS CORP	2330	0.29%
AMTB	023576101	AMERANT BANCORP INC CLASS A	2393	0.29%
DVAX	268158201	DYNAVAX TECHNOLOGIES CORP	3213	0.29%
GPI	398905109	GROUP 1 AUTOMOTIVE INC	126	0.29%
YETI	98585X104	YETI HOLDINGS INC.	1008	0.29%
KE	49428J109	KIMBALL ELECTRONICS INC	1575	0.29%
PLMR	69753M105	PALOMAR HOLDINGS INC.	378	0.29%
KYMR	501575104	KYMERA THERAPEUTICS INC.	693	0.29%
AXGN	05463X106	AXOGEN INC	1575	0.29%
GRAL US	384747101	GRAIL, LLC	504	0.29%
VNT	928881101	VONTIER CORP COMMON STOCK	1260	0.28%
DNOW	67011P100	DNOW INC	3402	0.28%
ATEC	02081G201	ALPHATEC HOLDINGS INC	2771	0.28%
COUR	22266M104	COURSERA INC.	7434	0.28%
MRTN	573075108	MARTEN TRANSPORT LTD	3780	0.28%
CNOB	20786W107	CONNECTONE BANCORP INC	1764	0.28%
NX	747619104	QUANEX BUILDING PRODUCTS	2583	0.28%
COHU	192576106	COHU INC	1638	0.28%
ENOV	194014502	ENOVIS CORP	1953	0.28%
ICHR	G4740B105	ICHOR HOLDINGS	1638	0.27%
PLOW	25960R105	DOUGLAS DYNAMICS INC	1260	0.27%
COCO	92846Q107	THE VITA COCO COMPANY INC	882	0.27%
DY	267475101	DYCOM INDUSTRIES INC	126	0.27%
RELY	75960P104	REMITLY GLOBAL INC	3339	0.27%
WD	93148P102	WALKER & DUNLOP INC	693	0.27%
PBI	724479100	PITNEY-BOWES INC	4221	0.26%
SHBI	825107105	SHORE BANCSHARES INC	2457	0.26%
RXO	74982T103	RXO INC RXO-W	2898	0.26%
HLMN	431636109	HILLMAN SOLUTIONS CORP	4473	0.26%
SITM	82982T106	SITIME CORP	126	0.26%
KD	50155Q100	KYNDRYL HOLDINGS INC-W/I	1637	0.26%
LW	513272104	LAMB WESTON	1008	0.26%
SRRK	80706P103	SCHOLAR ROCK HOLDING CORP.	945	0.26%
ALHC	01625V104	ALIGNMENT HEALTHCARE INC	1953	0.26%
DV	25862V105	DOUBLEVERIFY HOLDINGS INC.	4158	0.26%
LINC	533535100	LINCOLN EDUCATIONAL SERVICES	1638	0.25%
XNCR	98401F105	XENCOR INC	3276	0.25%
ARDX	039697107	ARDELYX INC	6110	0.25%
SKY	830830105	CHAMPION HOMES INC	441	0.25%
NTGR	64111Q104	NETGEAR INC	1890	0.25%
AGCO	001084102	AGCO CORP	378	0.25%
FORM	346375108	FORMFACTOR INC	567	0.25%
SCSC	806037107	SCANSOURCE INC	1008	0.25%
TREE	52603B107	LENDINGTREE INC	630	0.25%

EPAC	292765104	ENERPAC TOOL GROUP CORP	1008	0.24%
FOUR	82452J109	SHIFT4 PAYMENTS INC. CLASS A	630	0.24%
SKWD	830940102	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	882	0.24%
KURA	50127T109	KURA ONCOLOGY INC	4599	0.24%
CALX	13100M509	CALIX INC	693	0.24%
ANAB	032724106	ANAPTYSBIO INC.	882	0.24%
GDYN	39813G109	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	4346	0.24%
DGICA	257701201	DONEGAL GROUP INC-CL A	2079	0.24%
XIFR	65341B106	XPLR INFRASTRUCTURE LP	4032	0.24%
CWEN	18539C204	CLEARWAY ENERGY INC	1135	0.23%
BRZE	10576N102	BRAZE INC-A	1574	0.23%
SLDP	83422N105	SOLID POWER INC	7119	0.23%
NRDS	64082B102	NERDWALLET INC	3024	0.23%
CSGS	126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STOCK USD	504	0.23%
QS	74767V109	QUANTUMSCAPE CORP QS	3843	0.23%
LRN	86333M108	STRIDE INC	567	0.23%
SLVM	871332102	SYLVAMO CORP WHEN ISSUED	756	0.23%
FIVN	338307101	FIVE9 INC	2079	0.23%
TWST	90184D100	TWIST BIOSCIENCE CORP.	945	0.23%
AHCO	00653Q102	ADAPTHEALTH CORP.	3591	0.22%
ITRI	465741106	ITRON INC	378	0.22%
PAYO	70451X104	PAYONEER GLOBAL INC	7056	0.22%
MSM	553530106	MSC INDUSTRIAL DIRECT CO	441	0.22%
RPD	753422104	RAPID7 INC	2834	0.22%
SPT	85209W109	SPROUT SOCIAL INC. CLASS A	3716	0.22%
GFF	398433102	GRIFFON CORP	441	0.22%
WRBY	93403J106	WARBY PARKER INC. CLASS A	1323	0.22%
NXT	65290E101	NEXTPOWER INC-CL A	378	0.22%
TARS	87650L103	TARSUS PHARMACEUTICALS INC.	504	0.22%
VSTS	29430C102	VESTIS CORP-W/I	5355	0.21%
CGON	156944100	CG ONCOLOGY INC	693	0.21%
BEAM	07373V105	BEAM THERAPEUTICS INC COMMON STOCK USD.01	1134	0.21%
TMDX	89377M109	TRANSMEDICS GROUP INC.	252	0.21%
DIOD	254543101	DIODES INC	630	0.21%
FLYW	302492103	FLYWIRE CORP.	2583	0.21%
UCTT	90385V107	ULTRA CLEAN HOLDINGS INC	819	0.21%
SYRE	00773J202	SPYRE THERAPEUTICS INC	1071	0.21%
SHLS	82489W107	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	3780	0.21%
HURN	447462102	HURON CONSULTING GROUP INC	189	0.20%
EMBC	29082K105	EMBECTA CORP-W/I	2771	0.20%
SRPT	803607100	SAREPTA THERAPEUTICS INC	1638	0.20%
FA	31846B108	FIRST ADVANTAGE CORP.	2331	0.20%
CTOS	23204X103	CUSTOM TRUCK ONE SOURCE INC	5418	0.20%
DRVN	26210V102	DRIVEN BRANDS HOLDINGS IN	2205	0.20%
LIF	532206109	LIFE360 INC	567	0.20%
PNTG	70805E109	PENNANT GROUP INC/THE-WI	1134	0.20%
WLDN	96924N100	WILLDAN GROUP INC	252	0.20%
ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP.	1890	0.20%
VITL	92847W103	VITAL FARMS INC.	1134	0.19%
BILL	090043100	BILL HOLDINGS INC	693	0.19%
USLM	911922102	UNITED STATES LIME & MINERAL	252	0.19%
ACMR	00108J109	ACM RESEARCH INC. CLASS A	630	0.19%
GERN	374163103	GERON CORP	24885	0.19%
UDMY	902685106	UDEMY INC	6237	0.19%
XMTR	98423F109	XOMETRY INC. CLASS A	504	0.19%
GSHD	38267D109	GOOSEHEAD INSURANCE INC. CLASS A	441	0.18%
LQDA	53635D202	LIQUIDIA CORP	819	0.18%
ARLO	04206A101	ARLO TECHNOLOGIES INC.	2268	0.18%
ENPH	29355A107	ENPHASE ENERGY INC	882	0.18%

GBX	393657101	GREENBRIER COMPANIES INC	630	0.18%
ASTE	046224101	ASTEC INDUSTRIES INC	630	0.18%
MAX	58450V104	MEDIAALPHA INC. CLASS A	2646	0.18%
GNRC	368736104	GENERAC HOLDINGS INC	189	0.18%
TVTX	89422G107	TRAVERE THERAPEUTICS INC	1071	0.18%
AVPT	053604104	AVEPOINT INC.	2330	0.18%
DYN	26818M108	DYNE THERAPEUTICS INC.	1827	0.17%
ADTN	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	3276	0.17%
WSC	971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	1323	0.17%
BV	10948C107	BRIGHTVIEW HOLDINGS INC.	2205	0.17%
HLIT	413160102	HARMONIC INC	2835	0.17%
ARCB	03937C105	ARCBEST CORP	315	0.17%
GNK	Y2685T131	GENCO SHIPPING & TRADING LTD	1449	0.17%
SIBN	825704109	SI-BONE INC.	1638	0.17%
THRM	37253A103	GENTHERM INC.	756	0.17%
ALKT	01644J108	ALKAMI TECHNOLOGY INC	1386	0.17%
FND	339750101	FLOOR & DECOR HOLDINGS INC. CLASS A	378	0.17%
NVTS	63942X106	NAVITAS SEMICONDUCTOR CORP	2835	0.16%
UVE	91359V107	UNIVERSAL INSURANCE HOLDINGS	945	0.16%
YOU	18467V109	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	819	0.16%
LZ	52466B103	LEGALZOOM COM INC	3024	0.16%
CCOI	19239V302	COGENT COMMUNICATIONS HOLDIN	1197	0.16%
TRUP	898202106	TRUPANION INC	819	0.16%
IIIV	46571Y107	I3 VERTICALS INC. CLASS A	1071	0.16%
BZH	07556Q881	BEAZER HOMES USA INC	1134	0.16%
PCVX	92243G108	VAXCYTE INC.	567	0.16%
MBC	57638P104	MASTERBRAND INC MBC-W	2079	0.16%
CNMD	207410101	CONMED CORP	630	0.16%
IART	457985208	INTEGRA LIFESCIENCES HOLDING	2079	0.15%
LYTS	50216C108	LSI INDUSTRIES INC	1323	0.15%
ARVN	04335A105	ARVINAS INC.	2142	0.15%
PLAB	719405102	PHOTRONICS INC	756	0.15%
KVYO	49845K101	KLAVIYO INC	1008	0.15%
CCSI	20848V105	CONSENSUS CLOUD SOLUTIONS INC.	1134	0.15%
AOSL	G6331P104	ALPHA & OMEGA SEMICONDUCTOR	1134	0.15%
ELVN	29337E102	ENLIVEN THERAPEU	1008	0.15%
SDGR	80810D103	SCHRODINGER INC./UNITED STATES	1449	0.15%
TSHA	877619106	TAYSHA GENE THERAPIES INC	5166	0.15%
HRMY	413197104	HARMONY BIOSCIENCES HOLDINGS INC.	693	0.15%
KOD	50015M109	KODIAK SCIENCES INC.	945	0.15%
RXRX	75629V104	RECURSION PHARMACEUTICALS INC. CLASS A	5355	0.14%
ALGM	01749D105	ALLEGRO MICROSYSTEMS INC.	756	0.14%
RBBN	762544104	RIBBON COMMUNICATIONS INC	8757	0.14%
TREX	89531P105	TREX COMPANY INC	567	0.14%
ARRY	04271T100	ARRAY TECHNOLOGIES INC.	2457	0.14%
FRSH	358054104	FRESHWORKS INC	2078	0.14%
SNDX	87164F105	SYNDAX PHARMACEUTICALS INC	1134	0.14%
HELE	G4388N106	HELEN OF TROY LTD	1197	0.14%
FISI	317585404	FINANCIAL INSTITUTIONS INC	693	0.13%
ALIT	01626W101	ALIGHT INC	13986	0.13%
UNIT U	912932100	UNITI GROUP INC. COMMON STOCK	2961	0.13%
HCI	40416E103	HCI GROUP INC	126	0.13%
JBI	47103N106	JANUS INTERNATIONAL GROUP INC.	3087	0.13%
INOD	457642205	INNODATA INC	378	0.13%
PHR	71944F106	PHREESIA INC.	1323	0.13%
WEAV	94724R108	WEAVE COMMUNICATIONS INC.	3213	0.13%
BCRX	09058V103	BIOCRYSST PHARM	2961	0.12%
SLNO	834203309	SOLENO THERAPEUTICS INC	504	0.12%
LGIH	50187T106	LGI HOMES INC	378	0.12%

RAPP	75383L102	RAPPORT THERAPEUTICS INC	756	0.12%
TRNS	893529107	TRANSCAT INC	315	0.12%
NN	65345N106	NEXTNAV INC	1323	0.11%
EVLV	30049H102	EVOLV TECHNOLOGIES HOLDINGS INC.	3087	0.11%
PRTH	74275G107	PRIORITY TECHNOLOGY HOLDINGS INC	3150	0.11%
DVN	25179M103	DEVON ENERGY CORP	504	0.11%
IRON	254604101	DISC MEDICINE INC	252	0.10%
MGTX	G59665102	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	2268	0.10%
CCS	156504300	CENTURY COMMUNITIES INC	252	0.10%
ORIC	68622P109	ORIC PHARMACEUTICALS INC.	1512	0.10%
SVV	80517M109	SAVERS VALUE VILLAGE INC.	1575	0.10%
LMB	53263P105	LIMBACH HOLDINGS INC	189	0.10%
HOV	442487401	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	126	0.09%
VERX	92538J106	VERTEX INC.	819	0.09%
BLBD	095306106	BLUE BIRD CORP	315	0.09%
AMLX	03237H101	AMYLYX PHARMACEUTICALS INC.	1134	0.09%
BRBR	07831C103	BELLRING BRANDS INC	630	0.09%
ORGO	68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK	3843	0.09%
AUR	051774107	AURORA INNOVATION INC	3213	0.09%
CPS	21676P103	COOPER-STANDARD HOLDING	441	0.08%
WGS	81663L200	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	126	0.08%
ROOT	77664L207	ROOT INC/OH -CLASS A	189	0.08%
HIPO	433539202	HIPPO HOLDINGS INC	441	0.08%
GOSS	38341P102	GOSSAMER BIO INC.	5292	0.08%
STOK	86150R107	STOKE THERAPEUTICS INC.	441	0.08%
HCKT	404609109	HACKETT GROUP INC/THE	630	0.07%
EVGO	30052F100	EVGO INC.	4032	0.07%
ACIC	910710102	AMERICAN COASTAL INURANCE	1071	0.07%
TNET	896288107	TRINET GROUP INC	189	0.07%
DH	24477E103	DEFINITIVE HEALTHCARE CORP CLASS A	4914	0.07%
SPRY	82835W108	ARS PHARMACEUTICALS INC.	1071	0.07%
KMTS	G52441105	KESTRA MEDICAL TECHNOLOGIES IN	504	0.07%
PLSE	74587B101	PULSE BIOSCIENCES INC	819	0.07%
EVH	30050B101	EVOLENT HEALTH INC - A	2772	0.06%
WMS	00790R104	ADVANCED DRAINAGE SYSTEMS IN	63	0.06%
PRME	74168J101	PRIME MEDICINE INC COM	2457	0.06%
AEVA	00835Q202	AEVA TECHNOLOGIES, INC. COMMON STOCK	441	0.05%
MTG	552848103	MGIC INVESTMENT CORP	315	0.05%
TDUP	88556E102	THREDUP INC.	1386	0.05%
JANX	47103J105	JANUX THERAPEUTICS INC.	567	0.05%
VSTM	92337C203	VERASTEM INC	1134	0.04%
DOMO	257554105	DOMO INC.	1071	0.04%
IBTA	451051106	IBOTTA INC. CLASS A	189	0.03%