

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-06-12

Ticker	Description	Shares	Weight
RVMD	REVOLUTION MEDICINES INC.	2790	1.52%
FLEX	FLEX LTD	2580	1.37%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	375	1.14%
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	7347	1.14%
AGX	ARGAN INC	462	1.05%
DOCN	DIGITALOCEAN HOLDINGS INC. CASH AND CASH EQUIVALENTS	1674 249977	1.01% 0.89%
AROC	ARCHROCK INC	6394	0.83%
AEIS	ADVANCED ENERGY INDUSTRIES INC.	651	0.82%
CENX	CENTURY ALUMINUM COMPANY	3656	0.79%
FNB	FNB CORP	11350	0.75%
ICHR	ICHR HOLDINGS	2418	0.74%
MOD	MODINE MANUFACTURING CO	744	0.72%
HIW	HIGHWOODS PROPERTIES INC	6789	0.72%
ASB	ASSOCIATED BANC-CORP	6696	0.70%
CECO	CECO ENVIRONMENTAL CORP	2046	0.70%
GH	GUARDANT HEALTH INC.	1488	0.70%
SYNA	SYNAPTICS INC	1395	0.69%
SWX	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	2138	0.68%
AXSM	AXSOME THERAPEUTICS INC	744	0.67%
NWBI	NORTHWEST BANCSHARES INC	12801	0.67%
ROG	ROGERS CORP	1209	0.65%
LBRT	LIBERTY ENERGY INC COMMON STOCK USD	6223	0.64%
CBT	CABOT CORP	2046	0.64%
GATX	GATX CORP	1023	0.63%
TFSL	TFS FINANCIAL CORPORATION	10415	0.63%
SFNC	SIMMONS FIRST NATL CORP-CL A	7626	0.61%
ACA	ARCOSA INC	1302	0.60%
ORA	ORMAT TECHNOLOGIES INC.	1209	0.59%
MYRG	MYR GROUP INC/DELAWARE	372	0.59%
EGP	EASTGROUP PROPERTIES INC	807	0.59%
POWL	POWELL INDUSTRIES INC	558	0.58%
WSBC	WESBANCO INC	4464	0.58%
NOVT	NOVANTA INC	1022	0.58%
SBSI	SOUTHSIDE BANCSHARES INC	4757	0.58%
PNW	PINNACLE WEST CAPITAL	1581	0.58%
SLAB	SILICON LABS	744	0.58%
RRC	RANGE RESOURCES CORP	4192	0.57%
CPT	CAMDEN PROPERTY TRUST	1404	0.57%
LSCC	LATTICE SEMICONDUCTOR CORP	1116	0.57%
AM	ANTERO MIDSTREAM CORPORATION	7440	0.57%
BKU	BANKUNITED INC	3255	0.57%
DTM	DT MIDSTREAM INC	1116	0.56%
HLIO	HELIOS TECHNOLOGIES INC.	1860	0.56%
DAN	DANA INC	5022	0.55%
COHU	COHU INC	2418	0.53%
MMI	MARCUS & MILLICHAP INC	4824	0.52%
BKH	BLACK HILLS CORP	1969	0.51%
NMRK	NEWMARK GROUP INC. CLASS A	9486	0.51%
MCY	MERCURY GENERAL CORP	1395	0.50%
INDB	INDEPENDENT BANK CORP/MA	1674	0.49%
CFFN	CAPITOL FEDERAL FINANCIAL IN	16569	0.49%
SITM	SITIME CORP	186	0.48%
UCTT	ULTRA CLEAN HOLDINGS INC	1209	0.47%
SIGI	SELECTIVE INSURANCE GROUP	1395	0.46%
HTLD	HEARTLAND EXPRESS INC	7998	0.46%
SYRE	SPYRE THERAPEUTICS INC	1581	0.45%

CAVA	CAVA GROUP INC.	1395	0.45%
DCOM	DIME COMMUNITY BANCSHARES INC	3162	0.45%
HLI	HOULIHAN LOKEY INC	902	0.44%
HFWA	HERITAGE FINANCIAL CORP	4278	0.44%
IDCC	INTERDIGITAL INC	435	0.44%
CLBK	COLUMBIA FINANCIAL INC.	5951	0.44%
PTGX	PROTAGONIST THERAPEUTICS INC	1116	0.43%
VC	VISTEON CORP	1023	0.43%
FLS	FLOWSERVE CORP	1547	0.43%
UTI	UNIVERSAL TECHNICAL INSTITUT	3069	0.43%
MDU	MDU RESOURCES GROUP INC	5673	0.43%
FOR	FORESTAR GROUP INC COMMON STOCK USD 1	3999	0.41%
NVST	ENVISTA HOLDINGS CORP.	4743	0.41%
FORM	FORMFACTOR INC	837	0.41%
BBT	BEACON FINANCIAL CORP	3812	0.41%
FTDR	FRONTDOOR INC	1674	0.41%
PL	PLANET LABS PBC	3627	0.40%
AZZ	AZZ INC	744	0.40%
LINC	LINCOLN EDUCATIONAL SERVICES	2418	0.40%
ABG	ASBURY AUTOMOTIVE GROUP INC	558	0.40%
APLD	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	2604	0.39%
AES	AES CORP	7533	0.39%
AR	ANTERO RESOURCES CORP	3162	0.39%
KMX	CARMAX INC	2115	0.38%
STRA	STRATEGIC EDUCATION INC	1395	0.38%
BDC	BELDEN INC	930	0.38%
HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	2790	0.38%
TWST	TWIST BIOSCIENCE CORP.	1395	0.38%
RLI	RLI CORP	1953	0.38%
EBC	EASTERN BANKSHARES INC.	5115	0.38%
VCYT	VERACYTE INC	2232	0.37%
ACT	ENACT HOLDINGS INC COMMON STOCK USD.01	2484	0.37%
COCO	THE VITA COCO COMPANY INC	1302	0.37%
PTCT	PTC THERAPEUTICS INC	1395	0.37%
COGT	COGENT BIOSCIENCES INC.	3162	0.37%
VSTS	VESTIS CORP-W/I	7905	0.37%
COMP	COMPASS INC	12116	0.37%
WLDN	WILLDAN GROUP INC	1080	0.37%
TRS	TRIMAS CORPORATION	2511	0.37%
JLL	JONES LANG LASALLE INC	344	0.37%
SAH	SONIC AUTOMOTIVE INC-CLASS A	1209	0.36%
GEF	GREIF INC-CL A	1488	0.36%
MIRM	MIRUM PHARMACEUTICALS INC.	1023	0.36%
CTRI	CENTURI HOLDINGS INC.	3346	0.36%
KNTK	KINETIK HOLDINGS INC	2139	0.36%
MRTN	MARTEN TRANSPORT LTD	5580	0.36%
DIOD	DIODES INC	930	0.36%
HBNC	HORIZON BANCORP INDIANA	5115	0.36%
PLUS	EPLUS INC	1209	0.36%
CELC	CELCUITY INC	1132	0.36%
RLAY	RELAY THERAPEUTICS INC.	6723	0.35%
PNFP	PINNACLE FINANCIAL PARTNERS	1023	0.35%
SBCF	SEACOAST BANKING CORPORATION OF FLORIDA	3069	0.35%
PRAX	PRAXIS PRECISION MEDICINES INC COMMON STOCK	369	0.35%
COUR	COURSERA INC.	18339	0.35%
NVTS	NAVITAS SEMICONDUCTOR CORP	4185	0.35%
VNT	VONTIER CORP COMMON STOCK	3315	0.34%
KBH	KB HOME	1767	0.34%
HSTM	HEALTHSTREAM INC	3626	0.34%
RELY	REMITLY GLOBAL INC	4929	0.33%
GXO	GXO LOGISTICS INC-W	1860	0.33%
NATL	NCR ATLEOS CORPORATION	2046	0.32%

MDGL	MADRIGAL PHARMACEUTICALS INC	186	0.32%
CPF	CENTRAL PACIFIC FINANCIAL CORP.	2418	0.31%
REZI	RESIDEO TECHNOLOGIES INC-W/I	2790	0.31%
KYMR	KYMERA THERAPEUTICS INC.	1023	0.31%
PLOW	DOUGLAS DYNAMICS INC	1860	0.31%
LAD	LITHIA MOTORS INC	279	0.31%
ACMR	ACM RESEARCH INC. CLASS A	930	0.31%
DY	DYCOM INDUSTRIES INC	186	0.31%
CVBF	CVB FINANCIAL CORP	4091	0.31%
MWA	MUELLER WATER PRODUCTS INC-A	3348	0.31%
DLX	DELUXE CORP.	3627	0.31%
LQDA	LIQUIDIA CORP	1209	0.31%
BRKR	BRUKER CORP	1581	0.30%
CNOB	CONNECTONE BANCORP INC	2604	0.30%
CTOS	CUSTOM TRUCK ONE SOURCE INC	7998	0.30%
ROAD	CONSTRUCTION PARTNERS INC. CLASS A	744	0.30%
AMTB	AMERANT BANCORP INC CLASS A	3533	0.30%
LOB	LIVE OAK BANCSHARES INC	2139	0.30%
CVLT	COMMVault SYSTEMS INC	651	0.30%
PBI	PITNEY-BOWES INC	4803	0.30%
SHBI	SHORE BANCSHARES INC	3627	0.29%
PRIM	PRIMORIS SERVICES CORP	837	0.29%
TVTX	TRAVERE THERAPEUTICS INC	1581	0.29%
LRN	STRIDE INC	837	0.29%
RARE	ULTRAGENYX PHARMACEUTICAL IN	3348	0.29%
JBTM	JBT MAREL CORP COMMON STOCK USD 0.01	651	0.29%
AXGN	AXOGEN INC	1894	0.29%
ARCB	ARCBEST CORP	465	0.29%
HTO	H2O AMERICA	1395	0.28%
AMRC	AMERESCO INC-CL A	2790	0.28%
VKTX	VIKING THERAPEUTICS INC	2709	0.28%
MSM	MSC INDUSTRIAL DIRECT CO	651	0.27%
AOSL	ALPHA & OMEGA SEMICONDUCTOR	1674	0.27%
KE	KIMBALL ELECTRONICS INC	2916	0.27%
FLNC	FLUENCE ENERGY INC	3179	0.27%
YETI	YETI HOLDINGS INC.	1488	0.27%
LMND	LEMONADE INC.	1302	0.27%
SCSC	SCANSOURCE INC	1488	0.26%
IRTC	IRHYTHM HOLDINGS INC	651	0.26%
RXO	RXO INC RXO-W	2604	0.26%
ADTN	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	4836	0.26%
W	WAYFAIR INC- CLASS A	947	0.26%
GNRC	GENERAC HOLDINGS INC	279	0.26%
ANAB	ANAPTYSBIO INC.	1302	0.26%
SONO	SONOS INC.	4727	0.26%
JKHY	JACK HENRY	558	0.25%
ENPH	ENPHASE ENERGY INC	1302	0.25%
DNOW	DNOW INC	5022	0.25%
SUPN	SUPERNUS PHARMACEUTICALS INC	1581	0.25%
LPX	LOUISIANA-PACIFIC CORP	930	0.25%
FISI	FINANCIAL INSTITUTIONS INC	1839	0.25%
ZETA	ZETA GLOBAL HOLDINGS CORP	3440	0.25%
ALRM	ALARM.COM HOLDINGS INC	1488	0.25%
XIFR	XPLR INFRASTRUCTURE LP	5952	0.25%
ELVN	ENLIVEN THERAPEUTICS INC	1488	0.24%
NTGR	NETGEAR INC	2790	0.24%
NXT	NEXTPower INC-CL A	558	0.24%
LW	LAMB WESTON	1488	0.24%
MTG	MGIC INVESTMENT CORP	2595	0.24%
OMCL	OMNICELL INC	1767	0.24%
SKWD	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	1302	0.23%
FIVN	FIVE9 INC	3069	0.23%

NX	QUANEX BUILDING PRODUCTS	3813	0.23%
XMTR	XOMETRY INC. CLASS A	744	0.23%
PATK	PATRICK INDUSTRIES INC	744	0.23%
PLMR	PALOMAR HOLDINGS INC.	558	0.23%
ERAS	ERASCA INC	4561	0.23%
ENOV	ENOVIS CORP	2883	0.22%
AGCO	AGCO CORP	558	0.22%
CWEN	CLEARWAY ENERGY INC	1675	0.22%
DV	DOUBLEVERIFY HOLDINGS INC.	6138	0.22%
HLIT	HARMONIC INC	4185	0.22%
SRRK	SCHOLAR ROCK HOLDING CORP.	1395	0.22%
PI	IMPINJ INC	464	0.22%
GFF	GRIFFON CORP	651	0.22%
USPH	U.S. PHYSICAL THERAPY INC	930	0.22%
CGON	CG ONCOLOGY INC	1023	0.22%
YOU	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	1209	0.22%
GPI	GROUP 1 AUTOMOTIVE INC	186	0.21%
FIP	FTAI INFRASTRUCTURE INC.	12396	0.21%
XNCR	XENCOR INC	4836	0.21%
SHLS	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	5580	0.21%
CARG	CARGURUS INC.	2139	0.21%
COLL	COLLEGIUM PHARMACEUTICAL INC	1674	0.21%
ALHC	ALIGNMENT HEALTHCARE INC	2883	0.20%
FA	FIRST ADVANTAGE CORP.	3441	0.20%
INOD	INNODATA INC	558	0.20%
ALGM	ALLEGRO MICROSYSTEMS INC.	1116	0.20%
FLYW	FLYWIRE CORP.	3813	0.20%
UNIT U	UNITI GROUP INC. COMMON STOCK	4371	0.20%
PNTG	PENNANT GROUP INC/THE-WI	1674	0.20%
WSC	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	1953	0.20%
IART	INTEGRA LIFESCIENCES HOLDING	3069	0.19%
WD	WALKER & DUNLOP INC	1023	0.19%
POOL	POOL CORP	279	0.19%
DGICA	DONEGAL GROUP INC-CL A	3069	0.19%
PFSI	PENNYMAC FINANCIAL SERVICES	651	0.19%
UVE	UNIVERSAL INSURANCE HOLDINGS	1395	0.19%
TYRA	TYRA BIOSCIENCES INC	1960	0.19%
NCNO	NCINO INC	3440	0.19%
EPAC	ENERPAC TOOL GROUP CORP	1488	0.19%
WRBY	WARBY PARKER INC. CLASS A	1953	0.18%
GNK	GENCO SHIPPING & TRADING LTD	2139	0.18%
ARDX	ARDELYX INC	9020	0.18%
SKY	CHAMPION HOMES INC	651	0.18%
HLMN	HILLMAN SOLUTIONS CORP	6603	0.18%
BRZE	BRAZE INC-A	2324	0.18%
THO	THOR INDUSTRIES INC.	651	0.18%
AHCO	ADAPTHEALTH CORP.	4943	0.18%
LYTS	LSI INDUSTRIES INC	1953	0.18%
ADPT	ADAPTIVE BIOTECHNOLOGIES CORP.	2790	0.17%
DYN	DYNE THERAPEUTICS INC.	2697	0.17%
FHN	FIRST HORIZON NATIONAL CORP	1939	0.17%
BEAM	BEAM THERAPEUTICS INC COMMON STOCK USD.01	1674	0.17%
ASTE	ASTEC INDUSTRIES INC	930	0.17%
SLVM	SYLVAMO CORP WHEN ISSUED	1116	0.16%
TARS	TARSUS PHARMACEUTICALS INC.	744	0.16%
BZH	BEAZER HOMES USA INC	1674	0.16%
ITRI	ITRON INC	558	0.16%
GBX	GREENBRIER COMPANIES INC	930	0.16%
GRAL	GRAIL, LLC	744	0.16%
DRVN	DRIVEN BRANDS HOLDINGS IN	3255	0.16%
TSHA	TAYSHA GENE THERAPIES INC	7626	0.15%
ARLO	ARLO TECHNOLOGIES INC.	3348	0.15%

RAPP	RAPPORT THERAPEUTICS INC	1116	0.15%
QS	QUANTUMSCAPE CORP QS	6042	0.15%
TRNS	TRANSCAT INC	465	0.15%
NN	NEXTNAV INC	1953	0.15%
BV	BRIGHTVIEW HOLDINGS INC.	3255	0.15%
THRM	GENTHERM INC.	1116	0.14%
GDYN	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	6416	0.14%
PAYO	PAYONEER GLOBAL INC	5980	0.14%
SION	SIONNA THERAPEUTICS INC	1114	0.14%
NUVB	NUVATION BIO INC CLASS A	7997	0.14%
CALX	CALIX INC	1023	0.14%
PCVX	VAXCYTE INC.	810	0.14%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	930	0.14%
TREX	TREX COMPANY INC	837	0.14%
BCRX	BIOCRYST PHARM	4371	0.14%
NRDS	NERDWALLET INC	4464	0.13%
LIF	LIFE360 INC	837	0.13%
MLYS	MINERALYS THERAPEUTICS INC.	1590	0.13%
AVPT	AVEPOINT INC.	3440	0.13%
SIBN	SI-BONE INC.	2418	0.13%
SRPT	SAREPTA THERAPEUTICS INC	2418	0.13%
MAX	MEDIAALPHA INC. CLASS A	3906	0.13%
AORT	ARTIVION INC	1767	0.13%
PLAB	PHOTRONICS INC	1116	0.13%
HRMY	HARMONY BIOSCIENCES HOLDINGS INC.	1023	0.13%
TREE	LENDINGTREE INC	930	0.12%
BILL	BILL HOLDINGS INC	1023	0.12%
ATEC	ALPHATEC HOLDINGS INC	4091	0.12%
BLBD	BLUE BIRD CORP	465	0.12%
GERN	GERON CORP	28379	0.12%
IIIV	I3 VERTICALS INC. CLASS A	1581	0.12%
CNMD	CONMED CORP	930	0.11%
ALKT	ALKAMI TECHNOLOGY INC	2046	0.11%
SDGR	SCHRODINGER INC./UNITED STATES	2139	0.11%
UWMC	UWM HOLDINGS CORP CLASS A	12904	0.11%
SLDP	SOLID POWER INC	10966	0.11%
SNDX	SYNDAX PHARMACEUTICALS INC	1674	0.11%
HURN	HURON CONSULTING GROUP INC	279	0.11%
LGIH	LGI HOMES INC	558	0.11%
MGTX	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	3124	0.11%
JANX	JANUX THERAPEUTICS INC.	2202	0.11%
RPD	RAPID7 INC	4184	0.11%
HCI	HCI GROUP INC	186	0.11%
FND	FLOOR & DECOR HOLDINGS INC. CLASS A	558	0.11%
PLSE	PULSE BIOSCIENCES INC	1209	0.10%
AUR	AURORA INNOVATION INC	4743	0.10%
FRSH	FRESHWORKS INC	3068	0.10%
TRUP	TRUPANION INC	1209	0.10%
ARRY	ARRAY TECHNOLOGIES INC.	3627	0.10%
CCOI	COGENT COMMUNICATIONS HOLDIN	1767	0.10%
EVLV	EVOLV TECHNOLOGIES HOLDINGS INC.	4557	0.10%
MBC	MASTERBRAND INC MBC-W	3069	0.10%
TMDX	TRANSMEDICS GROUP INC.	372	0.10%
RXRX	RECURSION PHARMACEUTICALS INC. CLASS A	8402	0.09%
LZ	LEGALZOOM COM INC	4464	0.09%
KD	KYNDRYL HOLDINGS INC-W/I	2172	0.09%
IRON	DISC MEDICINE INC	372	0.09%
AMLX	AMYLYX PHARMACEUTICALS INC.	1674	0.09%
JBI	JANUS INTERNATIONAL GROUP INC.	4557	0.09%
ARVN	ARVINAS INC.	3162	0.09%
GSHD	GOOSEHEAD INSURANCE INC. CLASS A	651	0.09%
SVV	SAVERS VALUE VILLAGE INC.	2325	0.08%

MAZE	MAZE THERAPEUTICS INC	965	0.08%
TRAX	FIRST TRACKS BIOTHERAPEUTICS INC	1302	0.08%
CCS	CENTURY COMMUNITIES INC	372	0.08%
LMB	LIMBACH HOLDINGS INC	279	0.08%
KVYO	KLAVIYO INC	1488	0.08%
STOK	STOKE THERAPEUTICS INC.	651	0.07%
CPS	COOPER-STANDARD HOLDING	651	0.07%
ORIC	ORIC PHARMACEUTICALS INC.	2232	0.07%
VITL	VITAL FARMS INC.	1674	0.06%
PHR	PHREESIA INC.	1953	0.06%
OGE	OGE ENERGY CORP	365	0.06%
HIPO	HIPPO HOLDINGS INC	651	0.06%
AEVA	AEVA TECHNOLOGIES, INC. COMMON STOCK	651	0.06%
ALIT	ALIGHT INC	20646	0.06%
KMTS	KESTRA MEDICAL TECHNOLOGIES IN	744	0.06%
SPRY	ARS PHARMACEUTICALS INC.	1581	0.05%
ROOT	ROOT INC/OH -CLASS A	279	0.05%
VERX	VERTEX INC.	1209	0.05%
EMBC	EMBECTA CORP-W/I	4474	0.05%
TNET	TRINET GROUP INC	279	0.05%
WMS	ADVANCED DRAINAGE SYSTEMS IN	93	0.04%
EVGO	EVGO INC.	5952	0.04%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	186	0.04%
TDUP	THREDUP INC.	2046	0.04%
PRME	PRIME MEDICINE INC COM	3627	0.04%
BRBR	BELLRING BRANDS INC	930	0.03%
HOV	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	65	0.03%
GOSS	GOSSAMER BIO INC.	7812	0.00%