

Product: Eventide Small Cap ETF

Ticker: ESSC

As-of Date: 2026-09-11

Ticker	Description	Shares	Weight
	CASH AND CASH EQUIVALENTS	478717	1.34%
ESI	ELEMENT SOLUTIONS INC COMMON STOCK USD.01	8909	0.85%
HIW	HIGHWOODS PROPERTIES INC	9113	0.79%
AROC	ARCHROCK INC	8563	0.78%
FNB	FNB CORP	15092	0.77%
ASB	ASSOCIATED BANC-CORP	8924	0.75%
NWBI	NORTHWEST BANCSHARES INC	17137	0.74%
SWX	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	2880	0.69%
ACA	ARCOSA INC	1694	0.69%
GATX	GATX CORP	1375	0.69%
WSBC	WESBANCO INC	5958	0.67%
TFSL	TFS FINANCIAL CORPORATION	13899	0.66%
SFNC	SIMMONS FIRST NATL CORP-CL A	10177	0.66%
RRC	RANGE RESOURCES CORP	5698	0.66%
TWST	TWIST BIOSCIENCE CORP.	1815	0.65%
PTGX	PROTAGONIST THERAPEUTICS INC	1473	0.61%
AM	ANTERO MIDSTREAM CORPORATION	9881	0.61%
AXSM	AXSOME THERAPEUTICS INC	984	0.61%
EGP	EASTGROUP PROPERTIES INC	1096	0.61%
CBT	CABOT CORP	2691	0.60%
DAN	DANA INC	6891	0.60%
SBSI	SOUTHSIDE BANCSHARES INC	6452	0.58%
PNW	PINNACLE WEST CAPITAL	2135	0.57%
MMI	MARCUS & MILLICHAP INC	6514	0.57%
2674168D	COLUMBIA FINL INC MD USD 0.01	17646	0.57%
IDCC	INTERDIGITAL INC	575	0.56%
NOVT	NOVANTA INC	1360	0.56%
CPT	CAMDEN PROPERTY TRUST	1913	0.55%
CFFN	CAPITOL FEDERAL FINANCIAL IN	22245	0.55%
BKU	BANKUNITED INC	4371	0.55%
RVMD	REVOLUTION MEDICINES INC.	948	0.54%
MCY	MERCURY GENERAL CORP	1860	0.53%
DTM	DT MIDSTREAM INC	1476	0.53%
BKH	BLACK HILLS CORP	2665	0.53%
SYRE	SPYRE THERAPEUTICS INC	2057	0.52%
MOD	MODINE MANUFACTURING CO	980	0.52%
KMX	CARMAX INC	3020	0.52%
CENX	CENTURY ALUMINUM COMPANY	4188	0.52%
INDB	INDEPENDENT BANK CORP/MA	2224	0.51%
NMRK	NEWMARK GROUP INC. CLASS A	12747	0.51%
SYNA	SYNAPTICS INC	1815	0.51%
FTDR	FRONTDOOR INC	2223	0.50%
KYMR	KYMERA THERAPEUTICS INC.	1548	0.50%
FORM	FORMFACTOR INC	1545	0.50%
LBRT	LIBERTY ENERGY INC COMMON STOCK USD	8358	0.49%
AEIS	ADVANCED ENERGY INDUSTRIES INC.	608	0.49%
SOFI	SOFI TECHNOLOGIES CORP	10026	0.49%
HLIO	HELIOS TECHNOLOGIES INC.	2454	0.48%
DCOM	DIME COMMUNITY BANCSHARES INC	4228	0.48%
SIGI	SELECTIVE INSURANCE GROUP	1836	0.46%
ACT	ENACT HOLDINGS INC COMMON STOCK USD.01	3355	0.46%
DOCN	DIGITALOCEAN HOLDINGS INC.	1334	0.46%
HLI	HOULIHAN LOKEY INC	1200	0.46%
HFWA	HERITAGE FINANCIAL CORP	5730	0.45%
GEF	GREIF INC-CL A	1977	0.45%
AR	ANTERO RESOURCES CORP	4218	0.45%
BBT	BEACON FINANCIAL CORP	5159	0.45%

ROG	ROGERS CORP	1181	0.45%
PRAX	PRAXIS PRECISION MEDICINES INC COMMON STOCK	481	0.45%
RLAY	RELAY THERAPEUTICS INC.	8507	0.45%
RLI	RLI CORP	2638	0.45%
ORA	ORMAT TECHNOLOGIES INC.	1679	0.45%
NVST	ENVISTA HOLDINGS CORP.	6198	0.44%
ABG	ASBURY AUTOMOTIVE GROUP INC	758	0.44%
ZETA	ZETA GLOBAL HOLDINGS CORP	5208	0.44%
KNTK	KINETIK HOLDINGS INC	2826	0.43%
COHU	COHU INC	2690	0.43%
FLS	FLOWSERVE CORP	2057	0.43%
PLUS	EPLUS INC	1663	0.43%
STRA	STRATEGIC EDUCATION INC	1844	0.42%
LSCC	LATTICE SEMICONDUCTOR CORP	1253	0.42%
EBC	EASTERN BANKSHARES INC.	6864	0.41%
BDC	BELDEN INC	1210	0.41%
XNCR	XENCOR INC	6014	0.41%
MDU	MDU RESOURCES GROUP INC	7548	0.40%
CECO	CECO ENVIRONMENTAL CORP	1833	0.40%
FOR	FORESTAR GROUP INC COMMON STOCK USD 1	5337	0.40%
VNT	VONTIER CORP COMMON STOCK	4451	0.40%
RELY	REMITLY GLOBAL INC	6413	0.39%
MYRG	MYR GROUP INC/DELAWARE	484	0.39%
SBCF	SEACOAST BANKING CORPORATION OF FLORIDA	4102	0.39%
HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC.	3726	0.39%
AMTB	AMERANT BANCORP INC CLASS A	4702	0.39%
COGT	COGENT BIOSCIENCES INC.	4114	0.38%
VC	VISTEON CORP	1350	0.38%
STLD	STEEL DYNAMICS INC	568	0.38%
TVTX	TRAVERE THERAPEUTICS INC	2057	0.38%
LAD	LITHIA MOTORS INC	378	0.38%
AZZ	AZZ INC	985	0.38%
PNFP	PINNACLE FINANCIAL PARTNERS	1360	0.38%
HBNC	HORIZON BANCORP INDIANA	6808	0.38%
POWL	POWELL INDUSTRIES INC	726	0.37%
AGX	ARGAN INC	319	0.37%
MIRM	MIRUM PHARMACEUTICALS INC.	1331	0.37%
MDGL	MADRIGAL PHARMACEUTICALS INC	242	0.36%
SAH	SONIC AUTOMOTIVE INC-CLASS A	1693	0.36%
CELC	CELCUITY INC	1527	0.36%
FIVN	FIVE9 INC	4151	0.36%
DIOD	DIODES INC	1338	0.36%
TRS	TRIMAS CORPORATION	3284	0.35%
CVBF	CVB FINANCIAL CORP	5552	0.35%
CPF	CENTRAL PACIFIC FINANCIAL CORP.	3257	0.34%
JKHY	JACK HENRY	753	0.34%
HSTM	HEALTHSTREAM INC	4157	0.34%
W	WAYFAIR INC- CLASS A	1227	0.34%
IMVT	IMMUNOVANT INC IMVT	3234	0.34%
PTCT	PTC THERAPEUTICS INC	1815	0.33%
VCYT	VERACYTE INC	2904	0.33%
HTO	H2O AMERICA	1892	0.33%
UCTT	ULTRA CLEAN HOLDINGS INC	1573	0.33%
GXO	GXO LOGISTICS INC-W	2512	0.32%
SCSC	SCANSOURCE INC	1974	0.32%
KBH	KB HOME	2333	0.32%
PI	IMPINJ INC	648	0.32%
DLX	DELUXE CORP.	4833	0.32%
SHBI	SHORE BANCSHARES INC	4863	0.32%
LOB	LIVE OAK BANCSHARES INC	2874	0.32%
ALRM	ALARM.COM HOLDINGS INC	2037	0.32%
VKTX	VIKING THERAPEUTICS INC	3521	0.31%

BRKR	BRUKER CORP	2087	0.31%
NX	QUANEX BUILDING PRODUCTS	5124	0.31%
CVLT	COMMVAULT SYSTEMS INC	847	0.31%
DV	DOUBLEVERIFY HOLDINGS INC.	8151	0.31%
PBI	PITNEY-BOWES INC	6402	0.31%
CNOB	CONNECTONE BANCORP INC	3430	0.30%
MWA	MUELLER WATER PRODUCTS INC-A	4502	0.30%
MTG	MGIC INVESTMENT CORP	3480	0.30%
COUR	COURSERA INC.	20441	0.30%
MRTN	MARTEN TRANSPORT LTD	7663	0.30%
ELVN	ENLIVEN THERAPEUTICS INC	1936	0.29%
FOUR	SHIFT4 PAYMENTS INC. CLASS A	2333	0.29%
LQDA	LIQUIDIA CORP	1573	0.29%
MSM	MSC INDUSTRIAL DIRECT CO	869	0.29%
KE	KIMBALL ELECTRONICS INC	3966	0.29%
DNOW	DNOW INC	6627	0.29%
CGON	CG ONCOLOGY INC	1432	0.29%
IRTC	IRHYTHM HOLDINGS INC	929	0.29%
AMLX	AMLYX PHARMACEUTICALS INC.	3243	0.29%
USPH	U.S. PHYSICAL THERAPY INC	1292	0.28%
SRRK	SCHOLAR ROCK HOLDING CORP.	1815	0.28%
FISI	FINANCIAL INSTITUTIONS INC	2446	0.28%
LIF	LIFE360 INC	2338	0.28%
STRL	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	195	0.28%
CARG	CARGURUS INC.	2876	0.28%
JBTM	JBT MAREL CORP COMMON STOCK USD 0.01	863	0.28%
ROAD	CONSTRUCTION PARTNERS INC. CLASS A	990	0.28%
PLMR	PALOMAR HOLDINGS INC.	737	0.28%
FA	FIRST ADVANTAGE CORP.	4636	0.27%
FDS	FACTSET RESEARCH SYSTEMS INC	378	0.27%
SONO	SONOS INC.	6458	0.27%
FLOW	DOUGLAS DYNAMICS INC	2420	0.27%
AXGN	AXOGEN INC	2309	0.27%
RXRX	RECURSION PHARMACEUTICALS INC. CLASS A	30232	0.27%
LW	LAMB WESTON	2021	0.27%
SKWD	SKYWARD SPECIALTY INSURANCE GROUP INC SKWD	1694	0.27%
NCNO	NCINO INC	4476	0.27%
SITM	SITIME CORP	149	0.26%
AXON	AXON ENTERPRISE INC	197	0.26%
ADPT	ADAPTIVE BIOTECHNOLOGIES CORP.	3827	0.26%
GTLB	GITLAB INC	1969	0.26%
PFSI	PENNYMAC FINANCIAL SERVICES	1308	0.26%
PRIM	PRIMORIS SERVICES CORP	1213	0.26%
HTLD	HEARTLAND EXPRESS INC	7393	0.25%
CTRI	CENTURI HOLDINGS INC.	4517	0.25%
FLYW	FLYWIRE CORP.	5079	0.25%
WLDN	WILLDAN GROUP INC	1102	0.25%
ACMR	ACM RESEARCH INC. CLASS A	1251	0.25%
CTOS	CUSTOM TRUCK ONE SOURCE INC	9876	0.25%
COCO	THE VITA COCO COMPANY INC	1729	0.25%
XIFR	XPLR INFRASTRUCTURE LP	7882	0.25%
LRN	STRIDE INC	1089	0.25%
LMND	LEMONADE INC.	1796	0.25%
ERAS	ERASCA INC	5585	0.25%
PNTG	PENNANT GROUP INC/THE-WI	2262	0.25%
AGCO	AGCO CORP	726	0.25%
VSTS	VESTIS CORP-W/I	6742	0.24%
SUPN	SUPERNUS PHARMACEUTICALS INC	2098	0.24%
SWKS	SKYWORKS SOLUTIONS INC	987	0.24%
ARCB	ARCBEST CORP	643	0.24%
BEAM	BEAM THERAPEUTICS INC COMMON STOCK USD.01	3614	0.24%
NTGR	NETGEAR INC	3861	0.24%

S	SENTINELONE INC. CLASS A	4339	0.24%
PLSE	PULSE BIOSCIENCES INC	1593	0.24%
GFF	GRIFFON CORP	878	0.24%
PL	PLANET LABS PBC	5109	0.23%
ICHR	ICHOR HOLDINGS	1465	0.23%
XMTR	XOMETRY INC. CLASS A	968	0.23%
LPX	LOUISIANA-PACIFIC CORP	1223	0.23%
UVE	UNIVERSAL INSURANCE HOLDINGS	1844	0.23%
YETI	YETI HOLDINGS INC.	2020	0.23%
OMCL	OMNICELL INC	2423	0.22%
DGICA	DONEGAL GROUP INC-CL A	4094	0.22%
CAVA	CAVA GROUP INC.	1408	0.22%
SKY	CHAMPION HOMES INC	942	0.22%
TARS	TARSUS PHARMACEUTICALS INC.	968	0.21%
ENOV	ENOVIS CORP	3968	0.21%
ZS	ZSCALER INC.	464	0.21%
PLAB	PHOTRONICS INC	2619	0.21%
ANAB	ANAPTYSBIO INC.	1408	0.21%
GNK	GENCO SHIPPING & TRADING LTD	2825	0.21%
HUBS	HUBSPOT INC	332	0.21%
BRZE	BRAZE INC-A	3117	0.21%
DY	DYCOM INDUSTRIES INC	242	0.21%
GRAL	GRAIL, LLC	968	0.21%
REZI	RESIDEO TECHNOLOGIES INC-W/I	3846	0.21%
BZH	BEAZER HOMES USA INC	2208	0.21%
PATK	PATRICK INDUSTRIES INC	992	0.20%
RXO	RXO INC RXO-W	3705	0.20%
AMRC	AMERESCO INC-CL A	3010	0.20%
GPI	GROUP 1 AUTOMOTIVE INC	255	0.20%
YOU	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	1675	0.20%
CWEN	CLEARWAY ENERGY INC	2265	0.20%
UWMC	UWM HOLDINGS CORP CLASS A	52150	0.20%
ITRI	ITRON INC	751	0.20%
EPAC	ENERPAC TOOL GROUP CORP	1964	0.19%
GDYN	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	8553	0.19%
GNRC	GENERAC HOLDINGS INC	363	0.19%
ALKS	ALKERMES PLC	1476	0.19%
QS	QUANTUMSCAPE CORP QS	12668	0.19%
WDAY	WORKDAY INC-CLASS A	352	0.18%
HLIT	HARMONIC INC	5445	0.18%
RAPP	RAPPORT THERAPEUTICS INC	1494	0.18%
WRBY	WARBY PARKER INC. CLASS A	2629	0.18%
BILL	BILL HOLDINGS INC	1370	0.18%
IART	INTEGRA LIFESCIENCES HOLDING	4154	0.18%
SRPT	SAREPTA THERAPEUTICS INC	3146	0.18%
THO	THOR INDUSTRIES INC.	873	0.18%
NUVB	NUVATION BIO INC CLASS A	10405	0.18%
PCVX	VAXCYTE INC.	1062	0.18%
FHN	FIRST HORIZON NATIONAL CORP	2567	0.18%
POOL	POOL CORP	363	0.18%
GWRE	GUIDEWIRE SOFTWARE INC	442	0.17%
DYN	DYNE THERAPEUTICS INC.	3354	0.17%
CNMD	CONMED CORP	1317	0.17%
GSHD	GOOSEHEAD INSURANCE INC. CLASS A	1065	0.17%
UNIT U	UNITI GROUP INC. COMMON STOCK	6046	0.17%
HLMN	HILLMAN SOLUTIONS CORP	8696	0.17%
NXT	NEXTPower INC-CL A	726	0.17%
ARLO	ARLO TECHNOLOGIES INC.	4516	0.17%
SIBN	SI-BONE INC.	3221	0.17%
MAX	MEDIAALPHA INC. CLASS A	5082	0.17%
AORT	ARTIVION INC	2342	0.16%
MLYS	MINERALYS THERAPEUTICS INC.	2066	0.16%

ATEC	ALPHATEC HOLDINGS INC	5433	0.16%
RARE	ULTRAGENYX PHARMACEUTICAL IN	4014	0.16%
AVPT	AVEPOINT INC.	4523	0.16%
THRM	GENTHERM INC.	1468	0.16%
RPD	RAPID7 INC	5530	0.16%
TYRA	TYRA BIOSCIENCES INC	2548	0.16%
HRMY	HARMONY BIOSCIENCES HOLDINGS INC.	1348	0.16%
NRDS	NERDWALLET INC	5929	0.16%
ALKT	ALKAMI TECHNOLOGY INC	2708	0.16%
DOCU	DOCUSIGN INC.	845	0.16%
WD	WALKER & DUNLOP INC	1360	0.15%
KVYO	KLAVIYO INC	3351	0.15%
HURN	HURON CONSULTING GROUP INC	363	0.15%
TOST	TOAST INC	1694	0.15%
DRVN	DRIVEN BRANDS HOLDINGS IN	4478	0.15%
LINC	LINCOLN EDUCATIONAL SERVICES	2155	0.15%
WGS	GENEDX HOLDINGS CORP COMMON STOCK USD.0001	629	0.15%
TNET	TRINET GROUP INC	810	0.15%
MANH	MANHATTAN ASSOCIATES INC	264	0.15%
SHLS	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	7260	0.15%
SDGR	SCHRODINGER INC./UNITED STATES	2783	0.15%
RBRK	RUBRIK INC	610	0.15%
GBX	GREENBRIER COMPANIES INC	1225	0.15%
ALGM	ALLEGRO MICROSYSTEMS INC.	1452	0.15%
SLVM	SYLVAMO CORP WHEN ISSUED	1482	0.15%
TRNS	TRANSCAT INC	620	0.15%
COLL	COLLEGIUM PHARMACEUTICAL INC	2271	0.14%
UTI	UNIVERSAL TECHNICAL INSTITUT	2525	0.14%
ORIC	ORIC PHARMACEUTICALS INC.	4243	0.14%
LYTS	LSI INDUSTRIES INC	2541	0.14%
FND	FLOOR & DECOR HOLDINGS INC. CLASS A	1071	0.14%
ALHC	ALIGNMENT HEALTHCARE INC	4010	0.14%
QTWO	Q2 HOLDINGS INC	830	0.14%
DT	DYNATRACE INC.	987	0.14%
NTNX	NUTANIX INC - A	762	0.14%
ASTE	ASTEC INDUSTRIES INC	1210	0.14%
FRSH	FRESHWORKS INC	4209	0.14%
TREX	TREX COMPANY INC	1103	0.14%
NVTS	NAVITAS SEMICONDUCTOR CORP	4255	0.14%
MGTX	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001	3850	0.14%
JANX	JANUX THERAPEUTICS INC.	2874	0.14%
FIP	FTAI INFRASTRUCTURE INC.	14658	0.14%
INSM	INSMED INC	374	0.14%
BV	BRIGHTVIEW HOLDINGS INC.	4319	0.14%
GERN	GERON CORP	35698	0.13%
CALX	CALIX INC	1361	0.13%
TSHA	TAYSHA GENE THERAPIES INC	9532	0.13%
PPG	PPG INDUSTRIES INC	453	0.13%
AOSL	ALPHA & OMEGA SEMICONDUCTOR	1848	0.13%
ADTN	ADTRAN HOLDINGS INC COMMON STOCK USD 0.01	6292	0.13%
WSC	WILLSCOT HOLDINGS CORP COMMON STOCK USD 0.0001	2541	0.13%
HIPO	HIPPO HOLDINGS INC	1473	0.13%
IT	GARTNER INC	260	0.13%
GEN	GEN DIGITAL INC	1537	0.13%
EXLS	EXLSERVICE HOLDINGS INC	1312	0.13%
BCRX	BIOCRYST PHARM	5687	0.13%
DOCS	DOXIMITY INC	1800	0.13%
ENPH	ENPHASE ENERGY INC	1253	0.13%
HCI	HCI GROUP INC	242	0.13%
MDB	MONGODB INC COMMON STOCK USD.001	124	0.13%
KMTS	KESTRA MEDICAL TECHNOLOGIES IN	1966	0.13%
NRG	NRG ENERGY INC	376	0.12%

ARDX	ARDELYX INC	11736	0.12%
MSCI	MSCI INC	75	0.12%
TRUP	TRUPANION INC	1664	0.12%
NDAQ	NASDAQ INC	453	0.12%
TMDX	TRANSMEDICS GROUP INC.	500	0.11%
KD	KYNDRYL HOLDINGS INC-W/I	3111	0.11%
PHR	PHREESIA INC.	3963	0.11%
ARVN	ARVINAS INC.	4829	0.11%
AUR	AURORA INNOVATION INC	6287	0.11%
NN	NEXTNAV INC	2645	0.11%
INOD	INNODATA INC	754	0.11%
SNDX	SYNDAX PHARMACEUTICALS INC	2178	0.11%
ADIG-W U	ADI GLOBAL DISTRIB	1923	0.11%
AHCO	ADAPTHEALTH CORP.	6427	0.11%
RF	REGIONS FINANCIAL CORP	1288	0.11%
VERX	VERTEX INC.	3158	0.11%
LZ	LEGALZOOM COM INC	6394	0.11%
BSY	BENTLEY SYSTEMS INC. CLASS B	1226	0.11%
ROOT	ROOT INC/OH -CLASS A	704	0.11%
HOV	HOVNANIAN ENTERPRISES, INC. COMMON STOCK	323	0.10%
BLBD	BLUE BIRD CORP	605	0.10%
PRME	PRIME MEDICINE INC COM	11833	0.10%
CCS	CENTURY COMMUNITIES INC	611	0.10%
SVV	SAVERS VALUE VILLAGE INC.	3788	0.10%
SLDP	SOLID POWER INC	14514	0.10%
IRON	DISC MEDICINE INC	519	0.10%
OGE	OGE ENERGY CORP	771	0.10%
LGIH	LGI HOMES INC	726	0.10%
ALIT.UN	ALIGHT INC - CLASS A	2997	0.10%
STOK	STOKE THERAPEUTICS INC.	1228	0.10%
VST	VISTRA CORP	236	0.10%
CYTK	CYTOKINETICS INC	474	0.10%
IP	INTERNATIONAL PAPER CO	999	0.10%
MBLY	MOBILEYE GLOBAL INC MBLY	4129	0.10%
TREE	LENDINGTREE INC	1247	0.09%
WMS	ADVANCED DRAINAGE SYSTEMS IN	258	0.09%
IIIV	I3 VERTICALS INC. CLASS A	2095	0.09%
JB	JANUS INTERNATIONAL GROUP INC.	6985	0.09%
EVLV	EVOLV TECHNOLOGIES HOLDINGS INC.	6420	0.09%
APLD	APPLIED DIGITAL CORP COMMON STOCK USD 0.001	1202	0.09%
VITL	VITAL FARMS INC.	3256	0.09%
MBC	MASTERBRAND INC MBC-W	4148	0.09%
CPS	COOPER-STANDARD HOLDING	1253	0.08%
TTD	TRADE DESK INC/THE -CLASS A	1965	0.08%
APTV	APTIV HOLDINGS LTD COMMON STOCK USD 0.01	618	0.08%
GOSS.UW	GOSSAMER BIO INC	2557	0.08%
CRDO	CREDO TECHNOLOGY GROUP HO	167	0.08%
FLNC	FLUENCE ENERGY INC	2675	0.07%
EVGO	EVGO INC.	18759	0.07%
AEVA	AEVA TECHNOLOGIES, INC. COMMON STOCK	1536	0.07%
LMB	LIMBACH HOLDINGS INC	461	0.07%
CCOI	COGENT COMMUNICATIONS HOLDIN	2429	0.06%
ARRY	ARRAY TECHNOLOGIES INC.	4719	0.06%
TDUP	THREDUP INC.	6892	0.05%
SPRY	ARS PHARMACEUTICALS INC.	3730	0.05%
FLEX	FLEX LTD	28	0.01%
GH	GUARDANT HEALTH INC.	16	0.01%
SLAB	SILICON LABS	8	0.00%
COMP	COMPASS INC	157	0.00%
AES	AES CORP	108	0.00%
JLL	JONES LANG LASALLE INC	4	0.00%
NATL	NCR ATLEOS CORPORATION	22	0.00%

PAYO	PAYONEER GLOBAL INC	91	0.00%
TRAX	FIRST TRACKS BIOTHERAPEUTICS INC	14	0.00%
EMBC	EMBECTA CORP-W/I	75	0.00%
MAZE	MAZE THERAPEUTICS INC	10	0.00%
BRBR	BELLRING BRANDS INC	10	0.00%
SION	SIONNA THERAPEUTICS INC	12	0.00%