

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
1-800 Flowers Com	0.000	United States	Accenture Plc Ireland	0.537	United States	Advansix	0.001	United States
10x Genomics	0.004	United States	Acco Brands Corp	0.001	United States	Aebi Schmidt Holding Ag	0.001	United States
1st Source Corp	0.004	United States	Accuray Inc	0.000	United States	Aecom	0.040	United States
3d Systems Corp	0.001	United States	Aclaris Therapeutics	0.001	United States	Aehr Test Systems	0.000	United States
3m Co	0.229	United States	Acm Research	0.006	United States	Aeluma Inc	0.001	United States
4d Molecular Therapeutic	0.001	United States	Acme Utd Corp	0.000	United States	Aersale Corporation	0.001	United States
8x8 Inc New	0.001	United States	Acnb Corp	0.002	United States	Aes Corp	0.033	United States
908 Devices	0.000	United States	Acres Commercial Realty	0.000	United States	Aesi Holdings Inc	0.001	United States
A10 Networks Inc	0.001	United States	Acuity Inc	0.036	United States	Affiliated Managers Grp	0.025	United States
Aar Corp	0.008	United States	Adamas Trust Inc	0.002	United States	Affirm Holdings	0.027	United States
Aardvark Therapeutics	0.000	United States	Adapthealth	0.003	United States	Aflac Inc	0.169	United States
Abacus Global (a)	0.001	United States	Addus Homecare Corp	0.003	United States	Agco Corp	0.021	United States
Abbott Laboratories	0.694	United States	Adeia Inc	0.001	United States	Agilent Technologies Inc	0.124	United States
Abeona Therapeutics Inc	0.000	United States	Adient Plc	0.005	United States	Agios Pharmaceuticals	0.005	United States
Abm Industries Inc	0.008	United States	Adt Inc	0.013	United States	Agnc Investment	0.037	United States
Absci	0.000	United States	Adv Solutions Inc (a)	0.000	United States	Agree Realty Corp	0.026	United States
Acacia Research Corp	0.000	United States	Advance Auto Parts Inc	0.007	United States	Air Lease Corp	0.021	United States
Academy Sports And Outdo	0.010	United States	Advanced Drainage System	0.033	United States	Air Products & Chemicals	0.175	United States
Acadia Healthcare Co	0.004	United States	Advanced Flower Capital	0.000	United States	Airjoule Technologies Co	0.000	United States
Acadia Realty Trust	0.009	United States	Advanced Micro Devices	0.458	United States	Airo Group Holdings	0.000	United States

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Airsclpt Technologies	0.000	United States	Allegion Plc	0.044	United States	Amazon Com Inc	1.946	United States
Airship Ai Holdings	0.000	United States	Allegro Microsystems	0.010	United States	Ambiq Micro	0.000	United States
Akamai Technologies	0.039	United States	Alliance Laundry Holding	0.002	United States	Amc Entertainment	0.003	United States
Akebia Therapeutics Inc	0.001	United States	Alliant Energy Corp	0.053	United States	Amc Networks Inc	0.001	United States
Alamo Group Inc	0.004	United States	Allient Inc	0.002	United States	Ancor	0.061	United States
Alaska Air Group Inc	0.015	United States	Allison Transmission	0.022	United States	Amdocs Ltd	0.028	United States
Albany International	0.003	United States	Allogene Therapeutics	0.001	United States	Amentum	0.015	United States
Albemarle Corp	0.053	United States	Allstate Corp	0.176	United States	Amer Public Education	0.000	United States
Albertsons Companies	0.022	United States	Ally Finl Inc	0.035	United States	Amer Sports Inc	0.018	United States
Alcoa Corporation	0.044	United States	Alpha & Omega Semicon	0.002	United States	Amerant Bancorp Inc (a)	0.001	United States
Aldeyra Therapeutics Inc	0.000	United States	Alpha Metallurgical Res	0.005	United States	Ameren Corp	0.086	United States
Alector	0.000	United States	Alpha Teknova	0.000	United States	Ameresco Inc	0.003	United States
Alerus Financial Corp	0.002	United States	Alphabet Inc Cl A	2.065	United States	American Airlines Group	0.030	United States
Alexander & Baldwin Inc	0.005	United States	Alphabet Inc Cl C	1.685	United States	American Assets Trst Inc	0.003	United States
Alexandria Real Estate	0.027	United States	Alpine Income Property T	0.001	United States	American Axle & Mfg	0.002	United States
Alico Inc	0.001	United States	Alta Equipment Group (a)	0.000	United States	American Battery Technol	0.001	United States
Alight Inc (a)	0.003	United States	Alti Global Inc	0.001	United States	American Coastal Corp	0.000	United States
Align Technology Inc	0.034	United States	Altria Group Inc	0.311	United States	American Eagle Outfitter	0.013	United States
Alkermes Plc	0.004	United States	Alumis	0.002	United States	American Electric Power	0.197	United States
Allegiant Travel Co	0.003	United States	Amalgamated Financial Co	0.002	United States	American Express Co	0.429	United States

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American Financial Group	0.029	United States	Amn Healthcare Services	0.002	United States	Apogee Enterprises Inc	0.002	United States
American Healthcare Reit	0.016	United States	Amneal Pharmaceuticals	0.001	United States	Apollo Commercial Re	0.002	United States
American Homes 4 Rent	0.035	United States	Amphastar Pharma Inc	0.003	United States	Apollo Global Management	0.058	United States
American Integrity Insur	0.000	United States	Amylyx Pharmaceuticals	0.001	United States	Apple Hospitality Reit	0.008	United States
American Intl Group	0.151	United States	Analog Devices Inc	0.430	United States	Applied Digital Corp	0.004	United States
American Outdoor Brands	0.000	United States	Andersons Inc	0.006	United States	Applied Industrial Tech	0.031	United States
American Rlty Invs Inc	0.000	United States	Angel Oak Mortgage Reit	0.000	United States	Applied Matls Inc	0.472	United States
American States Water Co	0.003	United States	Angi	0.001	United States	Applied Optoelectronics	0.001	United States
American Vanguard Corp	0.000	United States	Angiodynamics Inc	0.001	United States	Aptargroup Inc	0.026	United States
American Woodmark Corp	0.002	United States	Anglogold Ashanti Plc	0.121	United States	Aptiv Plc	0.053	United States
American Wtr Wks Co Inc	0.081	United States	Anika Therapeutics Inc	0.000	United States	Aquestive Therapeutics	0.001	United States
Americas Car-mart Inc	0.001	United States	Annaly Capital Mgmt Inc	0.049	United States	Aramark	0.031	United States
Americold Realty Trust	0.012	United States	Annexon	0.002	United States	Arbor Realty Trust Inc	0.005	United States
Ameriprise Financial Inc	0.013	United States	Antero Midstream Corp	0.019	United States	Arbutus Biopharma Corp	0.000	United States
Ameris Bancorp	0.016	United States	Antero Resources Co	0.032	United States	Arcbest Corporation	0.005	United States
Amerisafe Inc	0.001	United States	Anywhere Real Estate Inc	0.005	United States	Arch Cap Group Ltd	0.109	United States
Ames Natl Corp	0.001	United States	Aon Plc	0.018	United States	Archer Daniels Midland	0.088	United States
Ametek Inc	0.151	United States	Apa Corporation	0.027	United States	Arcosa	0.012	United States
Amgen Inc	0.148	United States	Apartment Invt & Mgmt	0.001	United States	Arcturus Therapeutics	0.000	United States
Amkor Technology Inc	0.014	United States	Api Group	0.045	United States	Arcus Biosciences	0.002	United States

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Ardagh Metal Packaging	0.001	United States	Ashland Inc	0.008	United States	Atmus Filtration Technol	0.001	United States
Ardent Health Inc	0.001	United States	Aspen Aerogels Inc	0.001	United States	Atn International Inc	0.001	United States
Ardmore Shipping Corp	0.001	United States	Aspen Insurance Holdings	0.001	United States	Atyr Pharma Inc	0.000	United States
Ares Coml Real Estate	0.001	United States	Associated Banc Corp	0.014	United States	Aura Biosciences	0.001	United States
Arko Corp (a)	0.001	United States	Assurant Inc	0.039	United States	Aurora Innovation (a)	0.014	United States
Armada Hoffler Pptys Inc	0.002	United States	Assured Guaranty Ltd	0.013	United States	Automatic Data Process	0.024	United States
Armour Residential Reit	0.006	United States	Ast Spacemobile Inc (a)	0.004	United States	Autonation Inc	0.018	United States
Armstrong World Inds Inc	0.019	United States	Astec Industries Inc	0.003	United States	Autozone Inc	0.153	United States
Arq Inc	0.000	United States	Astria Therapeutics Inc	0.002	United States	Avalonbay Cmnty Inc	0.082	United States
Array Technologies	0.003	United States	Astronics Corp	0.000	United States	Avanos Medical Inc	0.002	United States
Arrive Ai	0.000	United States	Asure Software Inc	0.001	United States	Avantor Inc	0.024	United States
Arrow Electronics Inc	0.018	United States	At&t Inc	0.549	United States	Aveanna Healthcare Holdi	0.000	United States
Arrow Financial Corp	0.002	United States	Atea Pharmaceuticals	0.001	United States	Avery Dennison Corp	0.045	United States
Arteris	0.001	United States	Ategrity Specialty Insur	0.000	United States	Aviat Networks Inc	0.001	United States
Artisan Partners Asset	0.004	United States	Ati Inc	0.049	United States	Avidbank Holdings Inc	0.000	United States
Artivion Inc	0.001	United States	Atkore Inc	0.007	United States	Avidity Biosciences	0.002	United States
Arvinas Holding	0.002	United States	Atlantic International C	0.000	United States	Avient Corp	0.009	United States
Asbury Automotive Group	0.014	United States	Atlantic Union Bankshare	0.016	United States	Avis Budget Group Inc	0.005	United States
Ascent Industries Co	0.000	United States	Atlanticus Holdings	0.001	United States	Avista Corp	0.010	United States
Asgn Incorporated	0.006	United States	Atmos Energy Corp	0.086	United States	Avnet Inc	0.012	United States

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Axalta Coating Systems	0.022	United States	Bank7 Corp	0.001	United States	Bellring Brands	0.011	United States
Axcelis Technologies Inc	0.007	United States	Bankfinancial Corp	0.000	United States	Benchmark Electronics	0.005	United States
Axis Capital Holdings	0.025	United States	Bankunited Inc	0.011	United States	Berke & Herbert Bank & T	0.003	United States
Axos Financial Inc	0.013	United States	Bankwell Finl Group Inc	0.001	United States	Berkley W R Corp	0.065	United States
Azenta Inc	0.004	United States	Banner Corp	0.007	United States	Berkshire Hathaway Inc	2.964	United States
B & G Foods Inc	0.001	United States	Bar Hbr Bankshares	0.002	United States	Best Buy Inc	0.041	United States
Baker Hughes Company	0.144	United States	Bark Inc (a)	0.000	United States	Beta Bionics	0.000	United States
Bakkt Holdings Inc (a)	0.000	United States	Barnes & Noble Education	0.000	United States	Better Home & Finance Ho	0.001	United States
Ball Corp	0.046	United States	Bassett Furniture Inds	0.000	United States	Beyond Meat	0.001	United States
Banc Of California Inc	0.007	United States	Bath & Body Works Inc	0.013	United States	Bicara Therapeutics	0.002	United States
Bancfirst Corp	0.001	United States	Baxter International Inc	0.031	United States	Bigbear Ai Holdings Corp	0.006	United States
Banco Latinoamericano	0.004	United States	Baycom Corporation	0.001	United States	Biglari Holdings B	0.001	United States
Bandwidth Class A	0.001	United States	Bcb Bancorp Inc	0.000	United States	Bill Holdings Inc	0.014	United States
Bank First Corporation	0.003	United States	Beacon Financial Corp	0.007	United States	Bio-rad Laboratories Inc	0.018	United States
Bank Of America Corp	1.076	United States	Beauty Health Co	0.000	United States	Bio-techne Corp	0.029	United States
Bank Of Hawaii Corp	0.002	United States	Beazer Homes Usa Inc	0.002	United States	Bioage Labs	0.001	United States
Bank Of Marin Bancorp	0.001	United States	Becton Dickinson & Co	0.177	United States	Biogen Inc	0.082	United States
Bank Of New York Mellon	0.240	United States	Bed Bath & Beyond Inc	0.001	United States	Biomarin Pharmaceutical	0.036	United States
Bank Of Nt Butterfield	0.007	United States	Bel Fuse Inc	0.001	United States	Biote Corp	0.000	United States
Bank Ozk	0.016	United States	Bel Fuse Inc	0.006	United States	Birkenstock Holding	0.005	United States

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Bit Digital Inc	0.002	United States	Borg Warner Inc	0.031	United States	Broadridge Financial Inc	0.008	United States
Bj's Wholesale Club Hdlg	0.032	United States	Borr Drilling	0.003	United States	Broadstone Net Lease	0.010	United States
Bjs Restaurants Inc	0.001	United States	Boston Beer Inc	0.005	United States	Brookdale Senior Living	0.001	United States
Bkv Corp	0.002	United States	Boston Omaha	0.001	United States	Brookfield Asset Managem	0.042	United States
Black Hills Corp	0.016	United States	Boston Scientific Co	0.372	United States	Brookfield Business Corp	0.002	United States
Black Rock Coffee Bar	0.000	United States	Bowman Consulting Group	0.000	United States	Brookfield Infrastructur	0.017	United States
Blackbaud Inc	0.001	United States	Box Inc	0.003	United States	Brookfield Renewable Cor	0.017	United States
Blackrock Inc	0.522	United States	Boyd Gaming Corp	0.015	United States	Brown & Brown Inc	0.066	United States
Blackstone Mortgage Trst	0.010	United States	Braemar Hotels & Resorts	0.001	United States	Brown Forman Corp Cl A	0.004	United States
Blaize Holdings	0.000	United States	Brandywine Realty Trust	0.002	United States	Brown Forman Corp Cl B	0.012	United States
Block H & R Inc	0.015	United States	Bread Financial Holding	0.011	United States	Brt Apartments Corp	0.001	United States
Block Inc (a)	0.070	United States	Bridgewater Bancshares	0.001	United States	Bruker Corp	0.016	United States
Bloomin' Brands Inc	0.001	United States	Bright Horizon Family	0.016	United States	Brunswick Corp	0.016	United States
Blue Foundry Bancorp	0.001	United States	Brighthouse Financial	0.012	United States	Buckle Inc	0.000	United States
Blue Ridge Bankshares	0.001	United States	Brightspire Capital (a)	0.002	United States	Builders Firstsource Inc	0.036	United States
Bluelinx Holdings Inc	0.001	United States	Brightstar Lottery Plc	0.005	United States	Bullish	0.003	United States
Boeing Co	0.446	United States	Brightview Holdings Inc	0.003	United States	Bumble	0.001	United States
Boise Cascade Company	0.009	United States	Bristol Myers Squibb	0.284	United States	Bunge Global Sa	0.038	United States
Bok Financial Corp	0.008	United States	Bristow Group Inc	0.003	United States	Burford Capital	0.002	United States
Booking Holdings Inc	0.034	United States	Brixmor Property Group	0.026	United States	Business First Bancshare	0.002	United States

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Bv Financial Inc	0.000	United States	Candel Therapeutics	0.000	United States	Carter Bankshares Inc	0.001	United States
Bwx Technologies Inc	0.042	United States	Cannae Holdings Inc	0.002	United States	Carter Inc	0.004	United States
Bxp Inc	0.034	United States	Capital Bancorp Inc	0.001	United States	Cartesian Therapeutics	0.000	United States
Byline Bancorp	0.003	United States	Capital City Bank Group	0.002	United States	Caseys General Stores	0.056	United States
C & F Financial Corp	0.001	United States	Capital One Financial	0.487	United States	Cass Information Systems	0.000	United States
C H Robinson Worldwide	0.060	United States	Capitol Federal Finl Inc	0.003	United States	Castle Biosciences Inc	0.003	United States
Cable One Inc	0.002	United States	Capri Holdings Limited	0.009	United States	Caterpillar Inc	0.744	United States
Cabot Corp	0.001	United States	Capvision	0.000	United States	Cathay General Bancorp	0.010	United States
Caci International Inc	0.037	United States	Cardiff Oncology Inc	0.000	United States	Cb Finl Svcs Inc	0.001	United States
Cadence Bank	0.025	United States	Cardinal Health Inc	0.078	United States	Cbl & Associates Propert	0.001	United States
Caesars Entertainment In	0.015	United States	Caretrust Reit Inc	0.023	United States	Cboe Global Markets Inc	0.084	United States
Calavo Growers Inc	0.000	United States	Caris Life Sciences	0.001	United States	Cbre Group Inc	0.136	United States
Caledonia Mining Corp	0.001	United States	Carlisle Cos Inc	0.037	United States	Ccc Intelligent Inc (a)	0.015	United States
Caleres Inc	0.001	United States	Carlsmed	0.000	United States	Cdw Corporation	0.053	United States
California Bancorp	0.001	United States	Carlyle Group Inc	0.049	United States	Celanese Corp	0.015	United States
California Resources	0.010	United States	Carmax Inc	0.018	United States	Celcuity	0.001	United States
California Wtr Svc Grp	0.008	United States	Carnival Corp	0.073	United States	Celldex Therapeutics Inc	0.006	United States
Calumet	0.004	United States	Carpenter Technology	0.040	United States	Centene Corp	0.064	United States
Camden National Corp	0.002	United States	Carrier Global	0.133	United States	Centerpoint Energy Inc	0.080	United States
Camden Property Trust	0.037	United States	Cars.com	0.002	United States	Centerspace	0.004	United States

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Central Garden & Pet Co	0.005	United States	Chicago Atlantic Real Es	0.001	United States	Citizens Financial Inc	0.080	United States
Central Garden & Pet Co	0.001	United States	Chimera Investment Corp	0.003	United States	Citizens Financial S	0.001	United States
Central Pacific Finl	0.003	United States	Choice Hotels Intl Inc	0.006	United States	Citizens Inc	0.001	United States
Centrus Energy Corp	0.003	United States	Choiceone Financial Serv	0.001	United States	City Holding Co	0.002	United States
Century Communities Inc	0.005	United States	Chord Energy Corp	0.017	United States	City Office Reit Inc	0.001	United States
Cerence	0.001	United States	Chubb Limited	0.365	United States	Civista Bancshares Inc	0.001	United States
Certara	0.003	United States	Church & Dwight Inc	0.064	United States	Civitas Resources Inc	0.008	United States
Ceva Inc	0.000	United States	Churchill Downs Inc	0.004	United States	Clarivate Plc (a)	0.004	United States
Cf Bankshares Inc	0.000	United States	Cidara Therapeutics Inc	0.014	United States	Claros Mortgage Trust	0.001	United States
Cf Industries Holdings	0.040	United States	Ciena Corp	0.105	United States	Clarus Corporation	0.000	United States
Chain Bridge Bancorp Inc	0.000	United States	Cimpress Plc	0.003	United States	Clean Energy Fuels Corp	0.001	United States
Chaince Digital Hlds Inc	0.001	United States	Cincinnati Financial	0.080	United States	Clean Harbors Inc	0.038	United States
Charles River Labs Intl	0.031	United States	Cipher Mining Inc	0.015	United States	Cleanspark	0.009	United States
Charter Comm Inc	0.056	United States	Circle Internet Group In	0.010	United States	Clearfield Inc	0.001	United States
Chatham Lodging Tr	0.001	United States	Cirrus Logic Inc	0.019	United States	Clearwater Paper Corp	0.001	United States
Chemed Corporation	0.017	United States	Cisco Systems Inc	0.980	United States	Clearway Energy	0.003	United States
Chemung Finl Corp	0.001	United States	Citi Trends Inc	0.001	United States	Clearway Energy (c)	0.009	United States
Cheniere Energy Inc	0.073	United States	Citigroup Inc	0.544	United States	Cleveland-cliffs Inc	0.024	United States
Chesapeake Utilities	0.006	United States	Citizens & Northern Corp	0.001	United States	Clipper Realty Inc	0.000	United States
Chevron Corp	0.913	United States	Citizens Cmnty Bancorp	0.001	United States	Clorox Co	0.039	United States

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Cme Group Inc	0.314	United States	Colgate Palmolive Co	0.107	United States	Composecure Inc (a)	0.000	United States
Cms Energy Corp	0.068	United States	Colony Bankcorp Inc	0.001	United States	Compz International Inc	0.000	United States
Cna Financial Corp	0.003	United States	Columbia Banking System	0.026	United States	Comstock Resources Inc	0.002	United States
Cnb Finl Corp Pa	0.002	United States	Columbia Financial Inc	0.001	United States	Conagra Brands Inc	0.026	United States
Cnh Industrial N.v.	0.026	United States	Columbia Sportswear Co	0.005	United States	Concentra Group Holdings	0.000	United States
Cno Financial Group	0.013	United States	Columbus Mckinnon Corp	0.002	United States	Concentrix	0.006	United States
Cnx Resources Corp	0.015	United States	Comcast Corp Cl A	0.345	United States	Concrete Pumping	0.000	United States
Coastalsouth Bancshares	0.000	United States	Comerica Inc	0.035	United States	Conduent Inc	0.001	United States
Coca Cola Co	0.444	United States	Commerce Bancshares Inc	0.022	United States	Conmed Corp	0.004	United States
Coca-cola Consolidated	0.024	United States	Commercial Bancgroup	0.000	United States	Connectone Bancorp Inc	0.003	United States
Codexis Inc	0.000	United States	Commercial Metals Co	0.024	United States	Conocophillips	0.374	United States
Coeur Mining Inc	0.018	United States	Commscope Holding Co	0.005	United States	Consensus Cloud Solution	0.001	United States
Cogent Biosciences Inc	0.001	United States	Community Financial Inc	0.007	United States	Consolidated Edison Inc	0.114	United States
Cognex Corp	0.019	United States	Community Health Systems	0.000	United States	Consolidated Water Co	0.001	United States
Cognizant Tech Solutions	0.128	United States	Community Healthcare Tr	0.001	United States	Constellation Brands	0.063	United States
Cohen & Steers Inc	0.000	United States	Community Trust Bancorp	0.003	United States	Constellation Energy	0.354	United States
Coherent Corp	0.092	United States	Community West Bank	0.001	United States	Constellium Se	0.005	United States
Coherus Oncology Inc	0.000	United States	Compass Diversified	0.001	United States	Consumer Portfolio Svcs	0.000	United States
Cohu Inc	0.003	United States	Compass Minerals Intl	0.001	United States	Cooper Companies Inc	0.052	United States
Coinbase Global	0.145	United States	Compass Therapeutics	0.001	United States	Cooper Std Hldgs Inc	0.002	United States

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Copart Inc	0.008	United States	Crane Company	0.029	United States	Cullen Frost Bankers	0.024	United States
Copt Defense Properties	0.010	United States	Crane Nxt Co	0.007	United States	Cullinan Therapeutics	0.002	United States
Core & Main	0.013	United States	Credit Accep Corp Mich	0.006	United States	Cummins Inc	0.225	United States
Core Laboratories	0.002	United States	Crescent Energy Company	0.006	United States	Curbline Properties Corp	0.007	United States
Core Molding Techn	0.001	United States	Crh Plc	0.271	United States	Curiositystream Inc (a)	0.000	United States
Core Natural Resources	0.009	United States	Cricut	0.001	United States	Curtiss Wright Corp	0.066	United States
Core Scientific	0.002	United States	Crispr Therapeutics	0.014	United States	Cushman & Wakefield Ltd	0.012	United States
Corebridge Financial Inc	0.025	United States	Critical Metals Corp	0.001	United States	Custom Truck One Src (a)	0.001	United States
Corecivic Inc	0.005	United States	Crocs Inc	0.014	United States	Customers Bancorp Inc	0.007	United States
Corning Inc	0.219	United States	Cross Country Healthcare	0.001	United States	Cvb Financial Corp	0.008	United States
Corsair Gaming	0.001	United States	Crown Castle Inc	0.123	United States	Cvs Health Corporation	0.318	United States
Corteva	0.147	United States	Crown Holdings Inc	0.038	United States	Cytek Biosciences	0.002	United States
Costamare Bulkercs Holdin	0.000	United States	Cryoport Inc	0.001	United States	Cytokinetics Inc	0.021	United States
Costamare Inc	0.002	United States	Cs Disco	0.000	United States	D R Horton Inc	0.121	United States
Costar Group Inc	0.079	United States	Csg Systems Intl Inc	0.001	United States	Daily Journal Corp	0.000	United States
Coterra Energy Inc	0.063	United States	Csp Inc	0.000	United States	Daktronics Inc	0.002	United States
Coty Inc	0.003	United States	Csx Corp	0.218	United States	Dana Incorporated	0.009	United States
Cousins Properties Inc	0.014	United States	Cto Realty Growth Inc	0.002	United States	Danaher Corp	0.461	United States
Covenant Logistics Group	0.001	United States	Cts Corp	0.003	United States	Darden Restaurants Inc	0.003	United States
Cracker Barrel Store	0.001	United States	Cubsmart	0.026	United States	Darling Ingredients Inc	0.016	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Day One Biopharmaceutica	0.002	United States	Digi Intl Inc	0.005	United States	Dominion Energy Inc	0.160	United States
Dayforce Inc	0.031	United States	Digital Realty Trust Inc	0.170	United States	Dominos Pizza Inc	0.029	United States
Deere & Co	0.364	United States	Digital Turbine Inc	0.001	United States	Domo Inc	0.000	United States
Definitive Healthcare	0.000	United States	Digitalbridge Group Inc	0.009	United States	Donaldson Inc	0.033	United States
Dell Technologies	0.111	United States	Dillards Inc	0.006	United States	Donegal Group Inc	0.001	United States
Delta Air Lines Inc	0.145	United States	Dime Community Bancshare	0.003	United States	Donnelley Financial	0.001	United States
Deluxe Corp	0.003	United States	Dine Brands Global Inc	0.001	United States	Dorian Lpg Ltd	0.003	United States
Denali Therapeutics Inc	0.007	United States	Diodes Inc	0.007	United States	Doubleverify Holdings	0.003	United States
Dennys Corp	0.001	United States	Disney Walt Co	0.659	United States	Douglas Dynamics Inc	0.000	United States
Dentsply Sirona Inc	0.007	United States	Distribution Solutions	0.000	United States	Douglas Elliman Inc	0.001	United States
Design Therapeutics	0.001	United States	Diversified Energy Compa	0.003	United States	Douglas Emmett Inc	0.006	United States
Designer Brands Inc	0.001	United States	Diversified Healthcare	0.003	United States	Dover Corp	0.085	United States
Devon Energy Corp	0.072	United States	Dmc Global Inc	0.000	United States	Dow Inc	0.053	United States
Dht Holdings Inc	0.005	United States	Dnow Inc	0.008	United States	Dream Finders Homes	0.001	United States
Diamond Hill Investment	0.001	United States	Docgo Inc	0.000	United States	Dropbox	0.012	United States
Diamondback Energy Inc	0.090	United States	DocuSign	0.011	United States	Dt Midstream	0.039	United States
Diamondrock Hospitality	0.002	United States	Dolby Laboratories Inc	0.012	United States	Dte Energy Co	0.085	United States
Dianthus Therapeutics	0.003	United States	Dole Plc	0.004	United States	Ducommun Inc	0.004	United States
Dicks Sporting Goods Inc	0.040	United States	Dollar General Corp	0.093	United States	Duke Energy Corp	0.292	United States
Diebold Nixdorf Inc	0.000	United States	Dollar Tree Inc	0.076	United States	Dupont De Nemours Inc	0.054	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Dxc Technology Company	0.008	United States	Edgewell Personal Care	0.002	United States	Empire State Realty	0.003	United States
Dyne Therapeutics	0.005	United States	Edison International	0.073	United States	Employers Holdings Inc	0.003	United States
Dynex Capital Inc	0.007	United States	Editas Medicine Inc	0.001	United States	Enact Holdings	0.004	United States
Eagle Bancorp Inc	0.002	United States	Edwards Lifesciences	0.157	United States	Enanta Pharmaceuticals	0.001	United States
Eagle Bancorp Mont Inc	0.000	United States	Egain Corporation	0.000	United States	Encompass Health Corp	0.034	United States
Eagle Financialservices	0.001	United States	Ehealth Inc	0.000	United States	Encore Capital Group Inc	0.004	United States
Eagle Materials Inc	0.020	United States	Ei Pollo Loco Hldgs Inc	0.001	United States	Encore Energy System	0.001	United States
East West Bancorp Inc	0.049	United States	Elanco Animal Health	0.036	United States	Energizer Holdings Inc	0.001	United States
Easterly Government Ppty	0.003	United States	Electronic Arts Inc	0.164	United States	Energy Fuels Inc	0.008	United States
Eastern Bankshares	0.013	United States	Eledon Pharmaceuticals	0.000	United States	Energys Inc	0.016	United States
Eastern Co	0.000	United States	Element Solutions Inc.	0.018	United States	Enhabit Inc	0.001	United States
Eastgroup Properties Inc	0.030	United States	Elevance Health Inc	0.249	United States	Ennis Inc	0.001	United States
Eastman Chemical Co	0.023	United States	Elf Beauty Inc	0.013	United States	Enovis Corporation	0.005	United States
Eastman Kodak Co	0.001	United States	Ellington Financial	0.004	United States	Enpro Inc	0.012	United States
Eaton Corp Plc	0.399	United States	Elme Communities	0.005	United States	Entegris Inc	0.034	United States
Ebay Inc	0.126	United States	Embecta	0.002	United States	Energy Corp	0.132	United States
Ecb Bancorp Inc	0.000	United States	Emcor Group Inc	0.057	United States	Enterprise Finl Services	0.006	United States
Echostar Corp	0.047	United States	Emergent Biosolutions	0.002	United States	Entrada Therapeutics	0.001	United States
Ecolab Inc	0.158	United States	Emerson Electric Co	0.239	United States	Entravision Comm	0.000	United States
Ecovyst Inc	0.004	United States	Empire Petroleum Corp	0.000	United States	Enviri Corporation	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Envista Holdings	0.011	United States	Estee Lauder Companies	0.082	United States	Expeditors Intl Of Wash	0.064	United States
Eog Resources Inc	0.183	United States	Ethan Allen Interiors	0.002	United States	Expensify	0.000	United States
Epam Systems Inc	0.035	United States	Etsy Inc	0.007	United States	Expro Group Holdings Nv	0.004	United States
Eplus Inc	0.007	United States	Euronet Worldwide Inc	0.009	United States	Extra Space Storage Inc	0.088	United States
Epr Properties	0.012	United States	European Wax Center	0.000	United States	Exxon Mobil Corp	1.625	United States
Epsilon Energy Limited	0.000	United States	Eventbrite	0.001	United States	Eyepoint Inc	0.004	United States
Eqst Corporation	0.106	United States	Evercore Inc	0.040	United States	F&g Annuities & Life	0.003	United States
Equifax Inc	0.070	United States	Everest Group Ltd	0.039	United States	F5 Inc	0.047	United States
Equinix Inc	0.239	United States	Energy Inc	0.053	United States	Factset Research Systems	0.032	United States
Equity Bancshare Inc	0.002	United States	Eversource Energy	0.080	United States	Fair Isaac Corp	0.022	United States
Equity Lifestyle Prop	0.037	United States	Everus Construction Grou	0.014	United States	Falcons Beyond Global	0.000	United States
Equity Residential	0.076	United States	Evgo Inc (a)	0.001	United States	Faraday Future Intellige	0.000	United States
Erasca	0.002	United States	Evi Industries	0.000	United States	Farmers & Merchants Bncp	0.001	United States
Esab Corporation	0.020	United States	Evolent Health Inc	0.001	United States	Farmers Natl Banc Corp	0.002	United States
Escalade Inc	0.000	United States	Evolution Petroleum Corp	0.000	United States	Farmland Partners Inc	0.001	United States
Esperion Therapeutics	0.002	United States	Exact Sciences Corp	0.057	United States	Fastenal Co	0.026	United States
Essent Group Ltd	0.019	United States	Excelerate Energy	0.002	United States	Fastly	0.004	United States
Essential Properties	0.019	United States	Exelixis Inc	0.007	United States	Fate Therapeutics Inc	0.000	United States
Essential Utilities Inc	0.034	United States	Exelon Corp	0.141	United States	Fb Bancorp	0.001	United States
Essex Property Trust Inc	0.053	United States	Expand Energy Corp	0.080	United States	Fb Financial Corp	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Federal Agric Mtg Co	0.000	United States	First Bancorp Inc	0.001	United States	First Mid Bancshares Inc	0.003	United States
Federal Realty Invnt	0.027	United States	First Bancorp Nc	0.006	United States	First National Corp	0.001	United States
Fedex Corp	0.198	United States	First Bancorp Pr	0.005	United States	First Savings Financial	0.001	United States
Fennec Pharmaceuticals	0.000	United States	First Bank Williamstown	0.001	United States	First Solar Inc	0.085	United States
Ferguson Enterprises	0.128	United States	First Busey Corp	0.006	United States	First United Corp	0.001	United States
Fermi	0.001	United States	First Business Finl Svcs	0.001	United States	First Western Financial	0.000	United States
Ferroglobe Plc	0.002	United States	First Capital Inc	0.001	United States	Firstenergy Corp	0.079	United States
Fidelis Insurance Holdin	0.003	United States	First Citizens Bancshrs	0.062	United States	Firstsun Capital Bancorp	0.002	United States
Fidelity D&d Bancorp Inc	0.001	United States	First Cmnty Bancshar	0.002	United States	Fiserv Inc	0.083	United States
Fidelity National Financ	0.045	United States	First Cmnty Corp Sc	0.001	United States	Five Below	0.032	United States
Fidelity Natl Info Svcs	0.112	United States	First Commonwealth Finl	0.006	United States	Five Star Bancorp	0.001	United States
Fifth Third Bancorp	0.100	United States	First Financial Bancorp	0.008	United States	Flagstar Bank	0.012	United States
Figure Technology Soluti	0.004	United States	First Financial Corp	0.002	United States	Flex	0.071	United States
Finance Of Americas Comp	0.000	United States	First Fndtn Inc	0.001	United States	Flex Lng Limited	0.002	United States
Financial Instns Inc	0.002	United States	First Hawaiian Inc	0.010	United States	Flexsteel Industries Inc	0.000	United States
Finward Bancorp	0.000	United States	First Horizon	0.038	United States	Floor & Decor Holdings	0.014	United States
Finwise Bancorp	0.000	United States	First Industrial Rlty Tr	0.023	United States	Flotek Industries Inc	0.001	United States
Firefly Aerospace	0.001	United States	First Internet Bancorp	0.000	United States	Flowco Holdings Inc	0.001	United States
First Advantage Corporat	0.001	United States	First Intst Bancsystem	0.010	United States	Flowers Foods Inc	0.006	United States
First American Finl Corp	0.019	United States	First Merchants Corp	0.006	United States	Flowserve Corp	0.028	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Fluence Energy	0.001	United States	Forward Air Corp	0.001	United States	Fs Bancorp Inc	0.001	United States
Fluor Corp	0.020	United States	Foster L B Co	0.001	United States	Fti Consulting Inc	0.016	United States
Flushing Financial Corp	0.002	United States	Four Corners Ppty Trust	0.008	United States	Fulcrum Therapeutics Inc	0.001	United States
Flutter Entertainment	0.019	United States	Fox Corporation Class A	0.048	United States	Fulgent Genetics Inc	0.002	United States
Flyexclusive	0.000	United States	Fox Corporation Class B	0.031	United States	Fulton Financial Corp	0.011	United States
Flywire	0.001	United States	Fox Factory Holding Corp	0.002	United States	Funko Class A	0.000	United States
Fmc Corp	0.006	United States	Franklin Bsp Realty Trus	0.003	United States	Futurefuel Corporation	0.000	United States
Fnb Corp	0.019	United States	Franklin Covey Co	0.000	United States	Fvcbankcorp Inc	0.001	United States
Foghorn Therapeutics	0.000	United States	Franklin Financial Serv	0.001	United States	G-iii Apparel Group Ltd	0.003	United States
Fold Holdings	0.000	United States	Franklin Resources Inc	0.023	United States	Gaia Inc	0.000	United States
Forafric Global Plc	0.000	United States	Franklin Street Pptys Co	0.000	United States	Gallagher Arthur J & Co	0.197	United States
Ford Motor Co	0.164	United States	Freedom Holding Corp	0.001	United States	Gamestop Corp	0.026	United States
Forestar Group Inc	0.002	United States	Freeport-mcmoran Inc	0.232	United States	Gaming And Leisure Pptys	0.039	United States
Forge Global Holding (a)	0.002	United States	Fresh Del Monte Produce	0.004	United States	Gap Inc	0.019	United States
Formfactor Inc	0.003	United States	Freshpet Inc	0.007	United States	Garmin Ltd	0.106	United States
Forrester Research Inc	0.000	United States	Friedman Inds Inc	0.000	United States	Garrett Motion Inc	0.009	United States
Fortive Corporation	0.056	United States	Frontier Communications	0.030	United States	Gates Industrial Corp	0.017	United States
Fortrea	0.005	United States	Frontier Group Holdings	0.000	United States	Gatx Corp	0.018	United States
Fortune Brands Innovatio	0.019	United States	Frontview Reit Inc	0.001	United States	Gbank Financial Holdings	0.001	United States
Forum Energy Tech	0.001	United States	Frp Holdings Inc	0.001	United States	Gci Liberty	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Gci Liberty Class C	0.003	United States	Gevo Inc	0.001	United States	Golden Entertainment Inc	0.002	United States
Gcm Grosvenor Inc (a)	0.000	United States	Gibraltar Industries Inc	0.005	United States	Goldman Sachs Group Inc	0.781	United States
Ge Healthcare Technologi	0.120	United States	Gigacloud Technology	0.003	United States	Goodyear Tire & Rubber	0.008	United States
Gen Digital Inc	0.043	United States	Gilead Sciences Inc	0.357	United States	Goosehead Insurance	0.001	United States
Genco Shipping & Trading	0.002	United States	Ginkgo Bioworks Inc (a)	0.001	United States	Graco Inc	0.044	United States
Gencor Industries Inc	0.000	United States	Glacier Bancorp Inc	0.014	United States	Graham Holdings Company	0.011	United States
Generac Holdings Inc	0.025	United States	Gladstone Commercial	0.001	United States	Grail Inc	0.010	United States
General Dynamics Corp	0.272	United States	Gladstone Land Inc	0.001	United States	Grainger Ww Inc	0.021	United States
General Mills Inc	0.079	United States	Global Business Travel	0.000	United States	Grand Canyon Education	0.011	United States
General Mtrs Co	0.243	United States	Global Medical Reit Inc	0.001	United States	Granite Constr Inc	0.002	United States
Genesco Inc	0.001	United States	Global Net Lease Inc	0.005	United States	Granite Ridge Resour (a)	0.001	United States
Genie Energy Ltd	0.001	United States	Global Payments Inc	0.060	United States	Graphic Packaging Hldg	0.014	United States
Genpact Ltd	0.024	United States	Global Water Resources	0.000	United States	Gray Media Inc	0.001	United States
Gentex Corp	0.016	United States	Globalfoundries	0.011	United States	Great Lakes Dredge & Doc	0.003	United States
Gentherm Inc	0.004	United States	Globant Sa	0.008	United States	Great Southern Bancorp	0.002	United States
Genuine Parts Co	0.055	United States	Globe Life Inc	0.036	United States	Green Brick Partners Inc	0.004	United States
Genworth Financial Inc	0.012	United States	Globus Medical Inc	0.031	United States	Green Dot Corp	0.002	United States
German American Bancorp	0.004	United States	Gohealth	0.000	United States	Green Plains Inc	0.002	United States
Getty Images Holding (a)	0.000	United States	Golar Lng Ltd Bermuda	0.012	United States	Greenbrier Companies Inc	0.004	United States
Getty Realty Corp	0.005	United States	Gold.com Inc	0.002	United States	Greene County Bancorp	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Greenlight Capital Re Lt	0.001	United States	Harley Davidson Inc	0.007	United States	Helix Energy Solutions	0.002	United States
Greif Inc	0.005	United States	Harmonic Inc	0.003	United States	Helmerich & Payne Inc	0.009	United States
Greif Inc	0.001	United States	Hasbro Inc	0.035	United States	Henry Jack & Associates	0.042	United States
Grid Dyn Holdings (a)	0.000	United States	Haverty Furniture Inc	0.001	United States	Herbalife Ltd	0.001	United States
Grocery Outlet Holding	0.003	United States	Hawaiian Electric Inds	0.007	United States	Heritage Commerce Corp	0.002	United States
Group 1 Automotive Inc	0.009	United States	Hawthorn Bancshares Inc	0.001	United States	Heritage Financial Corp	0.003	United States
Gxo Logistics	0.019	United States	Hayward Holdings	0.010	United States	Heritage Ins Hldgs Inc	0.001	United States
H2o America	0.005	United States	Hb Fuller Company	0.010	United States	Heron Therapeutics Inc	0.001	United States
Ha Sustainable Infra Inc	0.012	United States	Hbt Financial	0.001	United States	Hershey Company	0.075	United States
Hackett Group Inc	0.000	United States	Hca Healthcare Inc	0.191	United States	Hewlett Packard Ent	0.101	United States
Hain Celestial Group	0.000	United States	Health Catalyst Inc	0.001	United States	Hexcel Corp	0.019	United States
Hallador Energy Co	0.000	United States	Healthcare Realty Trust	0.018	United States	Hf Foods Group Inc	0.000	United States
Halliburton Co	0.076	United States	Healthcare Svcs Grp Inc	0.002	United States	Hf Sinclair Corporation	0.021	United States
Hamilton Beach Brands	0.000	United States	Healthpeak Properties	0.036	United States	Highpeak Energy Inc (a)	0.000	United States
Hamilton Insurance Group	0.004	United States	Healthstream Inc	0.001	United States	Highwoods Properties Inc	0.009	United States
Hamilton Lane Inc	0.006	United States	Heartflow	0.001	United States	Hillenbrand Inc	0.007	United States
Hancock Whitney Corp	0.017	United States	Heartland Express Inc	0.001	United States	Hillman Solutions Co (a)	0.005	United States
Hanmi Financial Corp	0.003	United States	Hecla Mining Co	0.029	United States	Hilltop Holdings Inc	0.005	United States
Hanover Bancorp Inc	0.000	United States	Helen Of Troy Ltd	0.002	United States	Himalaya Shipping Ltd	0.001	United States
Hanover Insurance Group	0.021	United States	Helios Technologies Inc	0.006	United States	Hingham Instn Svgs Mass	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Hippo Holdings Inc (a)	0.001	United States	Hubbell Inc	0.076	United States	Idt Corp	0.001	United States
Hirequest Inc.	0.000	United States	Hudson Pac Pptys Inc	0.002	United States	lheartmedia	0.002	United States
Hni Corporation	0.005	United States	Hudson Technologies Inc	0.001	United States	Illinois Tool Works Inc	0.153	United States
Holley Inc (a)	0.001	United States	Humacyte Inc (a)	0.000	United States	illumina Inc	0.064	United States
Hologic Inc	0.053	United States	Humana Inc	0.099	United States	Immersion Corp	0.001	United States
Home Bancorp Inc	0.001	United States	Huntington Bancshares	0.086	United States	Immunitybio Inc	0.000	United States
Home Bancshares Inc	0.017	United States	Huntington Ingalls Ind	0.042	United States	Incyte Corp	0.038	United States
Home Depot Inc	0.261	United States	Huntsman Corp	0.005	United States	Independence Rlty Trust	0.013	United States
Hometrust Bancshares Inc	0.002	United States	Hut 8 Corp	0.014	United States	Independent Bank Corp	0.002	United States
Honest Company	0.000	United States	Hyatt Hotels Corp	0.021	United States	Independent Bank Ma	0.012	United States
Honeywell International	0.397	United States	Hyllion Holdings Cor (a)	0.001	United States	Indie Semiconductor (a)	0.001	United States
Hope Bancorp Inc	0.004	United States	Hyster-yale Inc	0.001	United States	Indivior	0.002	United States
Horace Mann Educators	0.006	United States	I3 Verticals Inc	0.002	United States	Industrial Logistics	0.001	United States
Horizon Bancorp Inc	0.003	United States	Iac Inc	0.008	United States	Infinity Natural Resourc	0.001	United States
Hormel Foods Corp	0.022	United States	Icf International Inc	0.005	United States	Information Services Grp	0.000	United States
Host Hotels & Resorts	0.039	United States	Ichor Holdings Inc	0.002	United States	Ingersoll-rand Inc	0.101	United States
Houlihan Lokey Inc	0.019	United States	Icu Medical Inc	0.003	United States	Ingles Markets Inc	0.003	United States
Hovnanian Enterprises	0.001	United States	Idacorp Inc	0.022	United States	Ingram Micro Holding Cor	0.001	United States
Hp Inc	0.067	United States	Ideaya Biosciences Inc	0.009	United States	Ingredion Inc	0.023	United States
Hub Group Inc	0.008	United States	Idex Corp	0.043	United States	Inhibikase Therapeutics	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Inhibrx Biosciences	0.002	United States	International Seaways	0.006	United States	Ivanhoe Electric	0.001	United States
Innospec Inc	0.006	United States	Intl Business Machines	0.881	United States	Jabil Inc	0.027	United States
Innovage Holding	0.000	United States	Intl Flavors & Fragrance	0.055	United States	Jack In The Box Inc	0.000	United States
Innovative Industrial	0.004	United States	Intrepid Potash Inc	0.001	United States	Jackson Financial	0.023	United States
Innovex International	0.003	United States	Intuitive Machines	0.005	United States	Jacobs Solutions Inc	0.050	United States
Innoviva Inc	0.000	United States	Inventrust Properties	0.007	United States	Jade Biosciences Inc	0.002	United States
Innventure	0.000	United States	Invesco Ltd	0.031	United States	Jakks Pacific Inc	0.000	United States
Inogen Inc	0.001	United States	Invesco Mortgage Cap	0.002	United States	James Hardie Industries	0.004	United States
Inseego Corp	0.000	United States	Investar Holding Corp	0.001	United States	James River Group Holdin	0.001	United States
Insight Enterprises Inc	0.005	United States	Investors Title Co	0.001	United States	Janus Henderson Group	0.019	United States
Insmed Inc	0.007	United States	Invitation Homes Inc	0.054	United States	Janus International (a)	0.002	United States
Insteel Industries Inc	0.001	United States	Ionis Pharmaceuticals	0.003	United States	Janux Therapeutics Inc	0.001	United States
Integra Lifesciences	0.003	United States	Iovance Biotherapeutics	0.003	United States	Jazz Pharmaceuticals Plc	0.032	United States
Intel Corp	0.521	United States	Ipg Photonics Corp	0.006	United States	Jb Hunt Trans Svcs Inc	0.048	United States
Intella Therapeutics Inc	0.003	United States	Iqvia Holdings Inc	0.122	United States	Jbg Smith Properties	0.003	United States
Interactive Brokers Grp	0.083	United States	Iridium Communications	0.005	United States	Jbt Marel Corporation	0.013	United States
Intercontinental Exch	0.295	United States	Iron Mountain Inc	0.078	United States	Jefferies Financial Grp	0.023	United States
Interface Inc	0.005	United States	Ironwood Pharmaceuticals	0.000	United States	Jefferson Capital	0.000	United States
International Bancshares	0.010	United States	Itron Inc	0.007	United States	Jeld-wen Holding Inc	0.001	United States
International Paper Co	0.066	United States	Itt Inc	0.047	United States	Jetblue Airways Corp	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Jjill Inc	0.000	United States	Keycorp	0.062	United States	Koppers Holdings Inc	0.002	United States
John Marshall Bancorp In	0.001	United States	Keysight Technologies	0.112	United States	Korn Ferry	0.006	United States
Johnson & Johnson	1.592	United States	Kforce Inc	0.000	United States	Korro Bio Inc	0.000	United States
Johnson Controls Intl	0.253	United States	Kilroy Realty Corp	0.014	United States	Kosmos Energy Ltd	0.001	United States
Johnson Outdoors Inc	0.001	United States	Kimball Electronics Inc	0.002	United States	Krispy Kreme	0.001	United States
Jones Lang Lasalle Inc	0.037	United States	Kimberly Clark Corp	0.069	United States	Kroger Co	0.121	United States
Jpmorgan Chase & Co	2.798	United States	Kimco Realty Corp	0.043	United States	Kronos Worldwide Inc	0.000	United States
Kaiser Aluminum Corp	0.003	United States	Kinder Morgan Inc	0.171	United States	Kulicke Soffa	0.003	United States
Kb Home	0.011	United States	Kinetik Holdings Inc (a)	0.001	United States	Kura Oncology Inc	0.003	United States
Kbr Inc	0.015	United States	Kingstone Cos Inc	0.000	United States	Kyndryl Holdings	0.018	United States
Kearny Financial Corp	0.001	United States	Kirby Corp	0.020	United States	L3harris Technologies	0.175	United States
Kelly Services Inc	0.001	United States	Kite Realty Group Trust	0.016	United States	La Z Boy Inc	0.005	United States
Kemper Corporation	0.008	United States	Kkr & Co Inc	0.207	United States	Labcorp Holdings Inc	0.067	United States
Kennametal Inc	0.007	United States	Kkr Real Estate Finance	0.001	United States	Ladder Capital Corp	0.004	United States
Kennedy-wilson Hldgs Inc	0.004	United States	Knight-swift Transport	0.026	United States	Lakeland Financial Corp	0.002	United States
Kenvue Inc	0.105	United States	Knowles Corporation	0.005	United States	Lakeland Industries Inc	0.000	United States
Keros Therapeutics	0.002	United States	Kodiak Sciences	0.003	United States	Lamb Weston Holdings	0.018	United States
Kestra Medical Technolog	0.000	United States	Kohls Corp	0.007	United States	Landmark Bancorp Inc	0.000	United States
Kestrel Group Ltd	0.000	United States	Kolibri Global Energy In	0.000	United States	Lands End Inc	0.000	United States
Keurig Dr Pepper Inc	0.116	United States	Kontoor Brands	0.002	United States	Landstar Systems Inc	0.016	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Larimar Therapeutics Inc	0.001	United States	Liberty Broadband Cl A	0.002	United States	Linkbancorp Inc	0.000	United States
Latham Group	0.000	United States	Liberty Broadband Cl C	0.014	United States	Lionsgate Studios Corp	0.006	United States
Lattice Semiconductor	0.005	United States	Liberty Energy Inc (a)	0.009	United States	Lithia Motors Inc	0.022	United States
Laureate Education Inc	0.009	United States	Liberty Formula 1 Ser A	0.004	United States	Littelfuse Inc	0.020	United States
Lazard Inc	0.012	United States	Liberty Formula 1 Ser C	0.046	United States	Livanova Plc	0.011	United States
Lb Pharmaceuticals	0.001	United States	Liberty Global Ltd	0.006	United States	Live Oak Bancshares Inc	0.002	United States
Lci Industries	0.008	United States	Liberty Global Ltd	0.005	United States	Lkq Corp	0.025	United States
Lcnb Corp	0.001	United States	Liberty Latin America A	0.001	United States	Loandepot	0.001	United States
Lear Corp	0.019	United States	Liberty Latin America C	0.003	United States	Loar Holdings	0.001	United States
Legacy Housing Corp	0.001	United States	Liberty Live Hld (a)	0.005	United States	Lockheed Martin Corp	0.230	United States
Legence Corp	0.002	United States	Liberty Live Hld (c)	0.012	United States	Loews Corp	0.057	United States
Leggett & Platt Inc	0.005	United States	Lifecore Biomedical Inc	0.000	United States	Logistic Properties Of T	0.000	United States
Leidos Holdings Inc	0.074	United States	Lifemd Inc	0.000	United States	Louisiana Pacific Corp	0.016	United States
Lendingclub Corporation	0.007	United States	Lifestance Health Group	0.002	United States	Lovesac Co	0.000	United States
Lendingtree Inc	0.000	United States	Ligand Pharmaceuticals	0.010	United States	Lowes Cos Inc	0.432	United States
Lennar Corp Cl A	0.067	United States	Limoneira Co	0.001	United States	Lsb Industries Inc	0.001	United States
Lennar Corp Cl B	0.003	United States	Lincoln Electric Hldgs	0.041	United States	Lsi Industries Inc	0.000	United States
Leonardo Drs Inc	0.005	United States	Lincoln National Corp	0.024	United States	Ltc Properties Inc	0.005	United States
Lexeo Therapeutics	0.002	United States	Linde Plc	0.640	United States	Lucid Diagnostics	0.000	United States
Lgi Homes Inc	0.003	United States	Lineage	0.008	United States	Lucid Group Inc (a)	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Lululemon Athletica Inc	0.029	United States	Manitowoc Co Inc	0.001	United States	Martin Marietta Mtls	0.119	United States
Lumen Technologies Inc	0.003	United States	Manpowergroup	0.004	United States	Marvell Technology Group	0.218	United States
Lument Finance Trust Inc	0.000	United States	Maplebear Inc	0.025	United States	Masco Corp	0.042	United States
Lumentum Holdings Inc	0.077	United States	Maplight Therapeutics In	0.000	United States	Mastec Inc	0.034	United States
Luxfer Holdings	0.001	United States	Mara Holdings Inc	0.011	United States	Masterbrand Inc	0.004	United States
Lxp Industrial Trust	0.009	United States	Marathon Petroleum Corp	0.158	United States	Mastercraft Boat Holding	0.001	United States
Lyft	0.020	United States	Maravai Lifesciences Hol	0.001	United States	Matador Res Co	0.016	United States
Lyondellbasell Inds	0.035	United States	Marcus & Millichap	0.002	United States	Match Group Inc	0.025	United States
M & T Bank Corp	0.099	United States	Marcus Corp	0.001	United States	Materion Corporation	0.007	United States
M/i Homes Inc	0.011	United States	Marex Group Plc	0.002	United States	Mativ Holdings Inc	0.002	United States
Macerich Co	0.015	United States	Marine Products Corp	0.000	United States	Matrix Service Co	0.001	United States
Macom Tech Solutions	0.026	United States	Marinemax Inc	0.001	United States	Matson Inc	0.012	United States
Macys Inc	0.019	United States	Markel Group Inc	0.068	United States	Mattel Inc	0.020	United States
Madden Steven Ltd	0.009	United States	Marketaxess Holdings Inc	0.021	United States	Matthews International	0.002	United States
Madi Sq Gard Sports	0.013	United States	Marketwise Inc (a)	0.000	United States	Maui Land & Pineapple Co	0.000	United States
Magnera Corporation	0.002	United States	Marqeta	0.003	United States	Maxcyte	0.000	United States
Magnolia Oil & Gas (a)	0.010	United States	Marriott Intl Inc	0.052	United States	Maxlinear Inc	0.004	United States
Mainstreet Bancshares	0.000	United States	Marriott Vac World Corp	0.005	United States	Mayville Engineering	0.001	United States
Malibu Boats Inc	0.002	United States	Marsh & McLennan Cos	0.258	United States	Maze Therapeutics	0.003	United States
Mammoth Energy Services	0.000	United States	Marten Trans Ltd	0.002	United States	Mbia Inc	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Mbx Biosciences	0.003	United States	Merit Med Systems Inc	0.001	United States	Mid-amer Apt Cmnty	0.052	United States
Mccormick & Co Inc	0.055	United States	Meritage Homes Corp	0.015	United States	Middleby Corp	0.023	United States
Mcdonalds Corp	0.659	United States	Meta Platforms Inc	0.822	United States	Middlefield Banc Corp	0.001	United States
Mcgrath Rentcorp	0.002	United States	Metallus Inc	0.002	United States	Middlesex Water Co	0.002	United States
Mcgraw Hill Inc	0.000	United States	Methode Electrs Inc	0.001	United States	Midland States Bancorp	0.001	United States
Mckesson Corp	0.025	United States	Metlife Inc	0.140	United States	Midwestone Finl Group	0.002	United States
Mdu Resources Group Inc	0.013	United States	Metrocity Bankshares	0.001	United States	Miller Industries Inc	0.001	United States
Mechanics Bancorp	0.002	United States	Metropolitan Bank Holdin	0.002	United States	Millerknoll Inc	0.004	United States
Medallion Financial	0.001	United States	Mettler Toledo Intl Inc	0.092	United States	Millicom International C	0.018	United States
Medical Properties Trust	0.008	United States	Mfa Financial Inc	0.003	United States	Millrose Properties Inc	0.015	United States
Medifast Inc	0.000	United States	Mge Energy Inc	0.004	United States	Mind Medicine Mindmed	0.003	United States
Mediwound	0.000	United States	Mgic Investment Corp	0.021	United States	Minerals Technologies	0.006	United States
Medtronic Plc	0.394	United States	Mgm Resorts Intl	0.024	United States	Mission Produce	0.002	United States
Meiragtx Holdings Plc	0.000	United States	Mgp Ingredients Inc	0.001	United States	Mister Car Wash	0.000	United States
Mercantile Bank Corp	0.002	United States	Miami International Hold	0.002	United States	Mistras Group Inc	0.000	United States
Merchants Bancorp	0.003	United States	Microchip Technology	0.108	United States	Mitek Sys Inc	0.001	United States
Merck & Co Inc	0.848	United States	Micron Technology Inc	1.020	United States	Mks Inc	0.034	United States
Mercury General Corp	0.008	United States	Microvast Holdings Inc	0.001	United States	Mobile Infrastructure Co	0.000	United States
Mercury Systems Inc	0.009	United States	Microvision Inc	0.000	United States	Moderna	0.034	United States
Meridian Corporation	0.000	United States	Mid Penn Bancorp Inc	0.002	United States	Modiv Industrial Inc (c)	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Mohawk Industries Inc	0.018	United States	Murphy Oil Corp	0.013	United States	National Vision Holdings	0.006	United States
Molina Healthcare Inc	0.013	United States	Mvb Financial Corp	0.001	United States	Natural Gas Services Grp	0.001	United States
Moloson Coors Beverage	0.024	United States	Myers Industries Inc	0.002	United States	Natures Sunshine Prods	0.001	United States
Mondelez International	0.223	United States	Myriad Genetics Inc	0.002	United States	Navan	0.000	United States
Mongoddb	0.096	United States	N-able	0.002	United States	Navient Corporation	0.003	United States
Monro Inc	0.002	United States	Nabors Industries Ltd	0.002	United States	Navigator Holdings	0.002	United States
Montauk Renewables	0.000	United States	Nacco Industries Inc	0.001	United States	Navitas Semi Corp (a)	0.003	United States
Monte Rosa Therapeutics	0.002	United States	Nano Nuclear Energy	0.000	United States	Nb Bancorp	0.003	United States
Montrose Environmental G	0.003	United States	Nano X Imaging	0.000	United States	Nbt Bancorp Inc	0.006	United States
Morgan Stanley	0.654	United States	Nasdaq Inc	0.141	United States	Ncino	0.008	United States
Morningstar Inc	0.005	United States	Nathans Famous Inc	0.000	United States	Ncr Voyix Corp	0.004	United States
Mosaic Company	0.024	United States	National Bank Holdings	0.005	United States	Nelnet Inc	0.005	United States
Motorcar Pts America Inc	0.001	United States	National Bankshares Inc	0.001	United States	Neogen Corp	0.005	United States
Motorola Solutions Inc	0.118	United States	National Cinemedia	0.001	United States	Neogenomics Inc	0.004	United States
Movado Group Inc	0.001	United States	National Energy Services	0.003	United States	Neonode Inc	0.000	United States
Mp Materials Corp (a)	0.021	United States	National Fuel Gas Co	0.023	United States	Net Lease Office Propert	0.001	United States
Msa Safety Inc	0.019	United States	National Health Invs Inc	0.009	United States	Net Power Inc	0.000	United States
Msc Indl Direct Inc	0.012	United States	National Healthcare Corp	0.006	United States	Netapp Inc	0.041	United States
Msci Inc	0.068	United States	National Presto Inds Inc	0.002	United States	Netgear Inc	0.002	United States
Mueller Industries Inc	0.040	United States	National Storage Affil	0.006	United States	Netscout Systems Inc	0.006	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Netstreet	0.004	United States	Nextnrg	0.000	United States	Northern Trust Corp	0.082	United States
Neurocrine Biosciences	0.006	United States	Nextpower Inc	0.008	United States	Northfield Bancorp Inc	0.001	United States
Neurogene Inc	0.001	United States	Nexxen International	0.001	United States	Northpointe Bancshares	0.001	United States
New Fortress Energy	0.001	United States	Ni Holdings Inc	0.000	United States	Northrim Bancorp Inc	0.001	United States
New Jersey Resources	0.015	United States	Nicolet Bankshares Inc	0.004	United States	Northrop Grumman Corp	0.247	United States
New York Times Co	0.036	United States	Nike Inc	0.236	United States	Northwest Bancshares Inc	0.006	United States
Newell Brands Inc	0.005	United States	Niq Global Intelligence	0.001	United States	Northwest Natural Hldg	0.006	United States
Newmark Group Inc	0.008	United States	Nisource Inc	0.064	United States	Northwestern Energy Grou	0.013	United States
Newmarket Corporation	0.012	United States	Nkarta	0.000	United States	Norwegian Cruise Line	0.003	United States
Newmont Corporation	0.351	United States	NI Industries Inc	0.000	United States	Norwood Financial Corp	0.001	United States
News Corp Cl A	0.032	United States	Nlight	0.005	United States	Nov Inc	0.018	United States
News Corp Cl B	0.012	United States	Nmi Hldgs Inc	0.010	United States	Novagold Resources Inc	0.001	United States
Newsmax Inc	0.001	United States	Nnn Reit Inc	0.024	United States	Novavax Inc	0.001	United States
Newtekone Inc	0.001	United States	Noble	0.011	United States	Npk International Inc	0.003	United States
Nexpoint Diversified Rea	0.000	United States	Nordic American Tanker	0.002	United States	Nu Skin Enterprises	0.001	United States
Nexpoint Real Estate Fin	0.000	United States	Nordson Corp	0.041	United States	Nucor Corp	0.120	United States
Nexpoint Residential Tr	0.001	United States	Norfolk Southern Corp	0.208	United States	Nurix Therapeutics	0.006	United States
Nexstar Media Group Inc	0.017	United States	Northeast Bank	0.001	United States	Nutanix Inc	0.032	United States
Nextdoor Holdings Inc	0.001	United States	Northeast Community Banc	0.001	United States	Nuvation Bio Inc (a)	0.006	United States
Nextera Energy Inc	0.535	United States	Northern Oil & Gas Inc	0.007	United States	Nvent Electric Plc	0.052	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Nvr Inc	0.064	United States	Old Second Bancorp Inc	0.003	United States	Onto Innovation Inc	0.019	United States
Nwpx Infrastructure Inc	0.002	United States	Olema Pharmaceuticals	0.005	United States	Op Bancorp	0.000	United States
O Reilly Automotive Inc	0.020	United States	Olin Corp	0.008	United States	Opal Fuels Inc (a)	0.000	United States
O-i Glass	0.005	United States	Ollies Bargain Outlet	0.021	United States	Open Lending Corp (a)	0.000	United States
Oak Valley Bancorp	0.001	United States	Olympic Steel Inc	0.001	United States	Openlane Inc	0.010	United States
Occidental Pete Corp	0.093	United States	Omada Health	0.000	United States	Opko Health Inc	0.002	United States
Oceaneering Intl Inc	0.001	United States	Omega Healthcare Invs	0.042	United States	Oportun Financial	0.001	United States
Oceanfirst Financial	0.003	United States	Omeros Corp	0.000	United States	Optimum Comm Inc (a)	0.001	United States
Octave Specialty Grp Inc	0.001	United States	Omniab Inc	0.001	United States	Orange County Bancorp	0.001	United States
Ofg Bancorp	0.006	United States	Omnicell Inc	0.007	United States	Orasure Technologies Inc	0.001	United States
Oge Energy Corp	0.027	United States	Omnicom Group Inc	0.083	United States	Orchid Island Capital	0.003	United States
Ohio Vy Banc Corp	0.000	United States	On Semiconductor Corp	0.071	United States	Organon	0.006	United States
Oil Dri Corp Of America	0.000	United States	On24	0.001	United States	Oric Pharmaceuticals	0.001	United States
Oil States International	0.001	United States	One Gas Inc	0.015	United States	Origin Bancorp	0.003	United States
Oklo	0.019	United States	One Liberty Properties	0.001	United States	Orion Group Holdings	0.001	United States
Okta Inc	0.028	United States	Onemain Holdings Inc	0.026	United States	Orion Sa	0.001	United States
Olaplex Holdings	0.001	United States	Oneok Inc	0.147	United States	Ormat Technologies Inc	0.021	United States
Old Dominion Freight	0.088	United States	Onespan Inc	0.001	United States	Orrstown Finl Svcs Inc	0.002	United States
Old National Bancorp	0.022	United States	Onewater Marine	0.000	United States	Orthofix Medical Inc	0.002	United States
Old Republic Intl Corp	0.033	United States	Onity Group Inc	0.001	United States	Orthopediatrics Corp	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Oruka Therapeutics Inc	0.004	United States	Pangaea Logs Solutions	0.001	United States	Peakstone Realty Trust	0.002	United States
Oshkosh Corp	0.025	United States	Papa Johns International	0.004	United States	Peapack-gladstone Finl	0.001	United States
Otis Worldwide	0.109	United States	Par Pacific Holdings Inc	0.004	United States	Pebblebrook Hotel Trust	0.004	United States
Otter Tail Corp	0.009	United States	Par Technology Corp	0.002	United States	Pediatrix Medical Group	0.006	United States
Outdoor Holding Company	0.000	United States	Park Aerospace Corp	0.001	United States	Pegasystems Inc	0.011	United States
Outset Medical	0.000	United States	Park Hotels & Resorts	0.007	United States	Peloton Interactive	0.005	United States
Ovintiv Inc	0.032	United States	Park National Corp	0.007	United States	Penguin Solutions Inc	0.003	United States
Owens & Minor Inc	0.001	United States	Park Ohio Holdings Corp	0.001	United States	Penn Entertainment Inc	0.007	United States
Owens Corning	0.030	United States	Parke Bancorp Inc	0.001	United States	Pennymac Finl Svcs Inc	0.012	United States
Oxford Industries Inc	0.002	United States	Parker Hannifin Corp	0.355	United States	Pennymac Mortgage Inv	0.003	United States
P C Connection	0.002	United States	Parsons	0.010	United States	Penske Automotive Group	0.009	United States
Paccar Inc	0.180	United States	Patterson Uti Energy	0.007	United States	Pentair Plc	0.054	United States
Pacific Biosciences Ca	0.002	United States	Paychex Inc	0.080	United States	Peoples Bancorp Inc	0.003	United States
Pacira Biosciences	0.003	United States	Paycom Software Inc	0.012	United States	Peoples Bancorp N C Inc	0.000	United States
Packaging Corp Of Amer	0.058	United States	Paylocity Hldg Corp	0.002	United States	Peoples Finl Svcs Corp	0.001	United States
Pacs Group Inc	0.000	United States	Paypal Holdings Inc	0.175	United States	Pepsico Inc	0.543	United States
Pagseguro Digital Ltd	0.002	United States	Paysafe Limited (a)	0.001	United States	Perdoceo Education Corp	0.006	United States
Palladyne Ai Corp (a)	0.000	United States	Pbf Energy Inc	0.007	United States	Performance Food Group	0.038	United States
Palvella Therapeutics	0.000	United States	Pcb Bancorp	0.001	United States	Perimeter Solutions Inc	0.012	United States
Pamt Corp	0.000	United States	Peabody Energy Corp	0.011	United States	Perma-fix Environmental	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Permian Resources Corp	0.032	United States	Pioneer Bancorp Inc	0.000	United States	Powerfleet Inc	0.002	United States
Perrigo Co Plc	0.006	United States	Pitney Bowes Inc	0.003	United States	Ppg Industries Inc	0.074	United States
Personalis Inc	0.001	United States	Playstudios Inc (a)	0.000	United States	Ppl Corp	0.083	United States
Perspective Therapeutics	0.001	United States	Playtika Holding	0.001	United States	Pra Group Inc	0.002	United States
Petco Health And Wellnes	0.001	United States	Plexus Corp	0.001	United States	Prairie Operating Co	0.000	United States
Pfizer Inc	0.452	United States	Plug Power Inc	0.007	United States	Praxis Precision Medicin	0.019	United States
Pg&e Corp	0.113	United States	Plumas Bancorp	0.001	United States	Precigen Inc	0.000	United States
Phathom Pharmaceuticals	0.002	United States	Plymouth Industrial Reit	0.003	United States	Preferred Bank	0.003	United States
Philip Morris Intl	0.799	United States	Pnc Financial Svcs Group	0.264	United States	Preformed Line Products	0.002	United States
Phillips 66	0.154	United States	Polaris Inc	0.011	United States	Prestige Consumer Health	0.008	United States
Phillips Edison & Compan	0.012	United States	Ponce Financial Group	0.001	United States	Price T Rowe Group Inc	0.071	United States
Phinia	0.008	United States	Pool Corp	0.020	United States	Prime Medicine Inc	0.001	United States
Phoenix Education Partne	0.000	United States	Popular Inc	0.024	United States	Primeenergy Resources	0.000	United States
Photronics Inc	0.006	United States	Porch Group Inc (a)	0.000	United States	Primerica Inc	0.027	United States
Picard Medical Inc	0.000	United States	Portillos	0.001	United States	Primis Financial Corp	0.001	United States
Piedmont Realty Trust	0.003	United States	Portland Gen Elec Co	0.017	United States	Primo Brands Corporation	0.013	United States
Pilgrims Pride Corp	0.005	United States	Post Holdings Inc	0.015	United States	Primoris Svcs Corp	0.001	United States
Pinnacle Financial	0.022	United States	Postal Realty Trust	0.001	United States	Princeton Bancorp Inc	0.001	United States
Pinnacle West Capital Co	0.034	United States	Potlatchdeltic Corp	0.009	United States	Principal Financial Grp	0.061	United States
Pinterest	0.025	United States	Power Solutions Internat	0.000	United States	Proassurance Corp	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Procter & Gamble Co	1.076	United States	Pure Storage Inc	0.009	United States	Radian Group Inc	0.015	United States
Proficient Auto Logistic	0.001	United States	Purecycle Corp	0.001	United States	Radiant Logistics Inc	0.001	United States
Profrac Holding	0.000	United States	Pursuit Attractions	0.002	United States	Radnet Inc	0.003	United States
Prog Holdings Inc	0.004	United States	Pvh Corp	0.010	United States	Ralliant Corp	0.018	United States
Progressive Corp	0.405	United States	Qcr Holdings Inc	0.004	United States	Ralph Lauren Corp	0.040	United States
Prologis Inc	0.379	United States	Qiagen Nv	0.031	United States	Range Resources Corp	0.027	United States
Propetro Holding Co	0.002	United States	Qnity Electronics	0.055	United States	Ranger Energy Services	0.001	United States
Prosperity Bancshares	0.020	United States	Qorvo Inc	0.023	United States	Ranpak Holdings (a)	0.001	United States
Protara Therapeutics Inc	0.001	United States	Quad / Graphics Inc	0.000	United States	Rapport Therapeutics	0.003	United States
Prothena Corp Plc	0.001	United States	Quaker Houghton	0.006	United States	Raymond James Financial	0.092	United States
Proto Labs Inc	0.004	United States	Qualcomm Inc	0.456	United States	Rayonier Adv Materials	0.001	United States
Provident Financial Svcs	0.007	United States	Quanex Building Products	0.002	United States	Rayonier Inc	0.011	United States
Prudential Financial Inc	0.126	United States	Quanta Services Inc	0.045	United States	Rb Global Inc	0.057	United States
Ptc Inc	0.059	United States	Quanterix Corporation	0.001	United States	Rbb Bancorp	0.001	United States
Ptc Therapeutics Inc	0.004	United States	Quantum Si Inc (a)	0.001	United States	Rbc Bearings Inc	0.035	United States
Public Storage Inc	0.114	United States	Quantumscap	0.015	United States	Rci Hospitality Hldgs	0.000	United States
Public Svc Enterprise	0.128	United States	Quest Diagnostics Inc	0.062	United States	Re/max Holdings Inc	0.000	United States
Pubmatic	0.001	United States	Quidelortho Corporation	0.003	United States	Ready Capital Corp	0.001	United States
Pultegroup Inc	0.073	United States	Qxo Inc	0.038	United States	Realty Income Corp	0.165	United States
Puma Biotechnology Inc	0.001	United States	Rackspace Technology	0.000	United States	Red River Bancshares	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Red Rocks Resorts Inc	0.004	United States	Resmed Inc	0.086	United States	Rithm Property Trust Inc	0.000	United States
Redwood Trust Inc	0.002	United States	Resolute Holdings Manage	0.002	United States	Riverview Bancorp Inc	0.000	United States
Regal Rexnord Corp	0.030	United States	Resources Connection	0.000	United States	Rivian Automotive	0.050	United States
Regency Centers Corp	0.040	United States	Restaurant Brands Intern	0.026	United States	Rli Corp	0.016	United States
Regeneron Pharmaceutical	0.250	United States	Revolution Medicines	0.044	United States	Rlj Lodging Tr	0.003	United States
Regenxbio Inc	0.002	United States	Revvity Inc	0.036	United States	Rmr Group Inc	0.001	United States
Regional Mgmt Corp	0.001	United States	Rex American Resources	0.002	United States	Robert Half Inc	0.009	United States
Regions Financial Corp	0.077	United States	Rexford Industrial Rlty	0.029	United States	Robinhood Markets	0.232	United States
Reinsurance Grp Of Amer	0.043	United States	Reynolds Consumer Produc	0.004	United States	Rocket Companies	0.058	United States
Relay Therapeutics	0.004	United States	Rezolute	0.000	United States	Rocket Pharmaceuticals	0.001	United States
Reliance Inc	0.048	United States	Rgc Res Inc	0.001	United States	Rockwell Automation Inc	0.129	United States
Renaissancere Holdings	0.041	United States	Rh	0.007	United States	Rocky Brands Inc	0.001	United States
Renasant Corp	0.011	United States	Rhinebeck Bancorp	0.000	United States	Rogers Corp	0.005	United States
Repay Holdings Corp (a)	0.001	United States	Ribbon Communications	0.001	United States	Roivant Sciences Ltd (a)	0.027	United States
Repligen Corp	0.024	United States	Richardson Electronics	0.000	United States	Roku Inc	0.039	United States
Replimune Group Inc	0.002	United States	Richmond Mutual Bancorp	0.000	United States	Roper Technologies Inc	0.153	United States
Republic Bancorp Inc Ky	0.002	United States	Riley Exploration Permian	0.001	United States	Ross Stores Inc	0.147	United States
Republic Services Inc	0.137	United States	Rimini Street Inc	0.000	United States	Royal Gold Inc	0.058	United States
Reservoir Media Inc	0.000	United States	Riot Platforms Inc	0.014	United States	Royalty Pharma	0.048	United States
Resideo Technologies	0.014	United States	Rithm Capital Corp	0.019	United States	Rpc Inc	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Rpm International Inc	0.042	United States	Sana Biotechnology	0.002	United States	Scotts Miracle-gro Co	0.008	United States
Rtx Corporation	0.784	United States	Sandisk Corporation	0.102	United States	Scripps E W Co	0.001	United States
Rubrik Inc	0.013	United States	Sandridge Energy Inc	0.002	United States	Seaboard Corp	0.004	United States
Rumble Inc (a)	0.002	United States	Sanfilippo John B & Son	0.001	United States	Seacoast Banking Corp FI	0.009	United States
Rush Enterprises Inc	0.001	United States	Sanmina Corporation	0.014	United States	Seacor Marine Holdings	0.000	United States
Rush Enterprises Inc	0.005	United States	Sarepta Therapeutics Inc	0.001	United States	Seadrill Ltd Nyse	0.004	United States
Rxo Inc	0.006	United States	Satellogic Inc (a)	0.000	United States	Sealed Air Corp	0.019	United States
Ryder System Inc	0.024	United States	Saul Centers Inc	0.000	United States	Seaport Entertainment Gr	0.000	United States
Ryerson Holding Corp	0.002	United States	Savers Value Village Inc	0.000	United States	Security Natl Finl Corp	0.000	United States
S & T Bancorp Inc	0.005	United States	Sb Finl Group Inc	0.000	United States	Sei Investments Co	0.027	United States
S&p Global Inc	0.506	United States	Sba Communications Corp	0.066	United States	Select Medical Holdings	0.005	United States
Sabra Health Care Reit	0.014	United States	Sbc Medical Group Holdin	0.000	United States	Select Water Solutns (a)	0.003	United States
Sabre Corp	0.001	United States	Scansource Inc	0.003	United States	Selective Insurance Grp	0.002	United States
Safe Bulkers Inc	0.001	United States	Schein Henry Inc	0.025	United States	Selectquote	0.000	United States
Safehold Inc	0.002	United States	Schneider National Inc	0.004	United States	Semler Scientific Inc	0.001	United States
Safety Insurance Grp Inc	0.004	United States	Scholar Rock Holding	0.001	United States	Sempra	0.184	United States
Saia Inc	0.028	United States	Scholastic Corp	0.002	United States	Seneca Foods Corp	0.002	United States
Sailpoint	0.004	United States	Schwab Charles Corp	0.497	United States	Sensata Technologies	0.015	United States
Salesforce Inc	0.702	United States	Science Applications Int	0.015	United States	Sentinelone	0.004	United States
Sally Beauty Holdings	0.004	United States	Scorpio Tankers Inc	0.007	United States	Septerna	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Serve Robotics	0.000	United States	Silvaco Group	0.000	United States	Sm Energy Co	0.007	United States
Service Corp Intl	0.034	United States	Silvercrest Asset Mngmt	0.000	United States	Smartfinancial Inc	0.001	United States
Service Properties Trust	0.001	United States	Simmons First National	0.009	United States	Smartstop Self Storage R	0.003	United States
Seven Hills Realty Trust	0.001	United States	Simon Property Group Inc	0.149	United States	Smith A O Corp	0.024	United States
Sezzle	0.000	United States	Simply Good Foods	0.002	United States	Smith And Wesson Brands	0.001	United States
Sfl Corporation Ltd	0.003	United States	Simpson Manufacturing	0.020	United States	Smithfield Foods	0.003	United States
Sharkninja	0.025	United States	Sinclair Inc	0.002	United States	Smucker J M Co	0.032	United States
Shenandoah Telecomm Co	0.002	United States	Siriuspoint Ltd	0.006	United States	Smurfit Westrock	0.064	United States
Sherwin Williams Co	0.022	United States	Siriusxm Holdings Inc	0.012	United States	Snap On Inc	0.056	United States
Shoals Technologies Grou	0.004	United States	Site Centers Corporation	0.001	United States	Sofi Technologies	0.088	United States
Shoe Carnival Inc	0.001	United States	Siteone Landscape Supply	0.012	United States	Solid Biosciences Inc	0.001	United States
Shore Bancshares Inc	0.001	United States	Six Flags Entmt Corp	0.001	United States	Solid Power Inc (a)	0.002	United States
Shoulder Innovations	0.000	United States	Skillsoft Corp (a)	0.000	United States	Solstice Advanced Materi	0.025	United States
Shutterstock Inc	0.001	United States	Skywest Inc	0.013	United States	Solventum Corporation	0.037	United States
Siebert Financial Corp	0.000	United States	Skyworks Solutions Inc	0.030	United States	Sonic Automotive Inc	0.002	United States
Sierra Bancorp	0.001	United States	SI Green Realty Corp	0.010	United States	Sonida Senior Living	0.000	United States
Siga Technologies Inc	0.000	United States	Slb Limited	0.169	United States	Sonoco Products Co	0.014	United States
Signet Jewelers Ltd	0.011	United States	Sleep Number Corporation	0.000	United States	Sonos Inc	0.001	United States
Sila Realty Trust	0.004	United States	Slide Insurance Holdings	0.001	United States	Sotera Health	0.010	United States
Silgan Holdings Inc	0.011	United States	Slm Corp	0.015	United States	Sound Finl Bancorp Inc	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
South Plains Financial	0.002	United States	Standard Biotoools Inc	0.001	United States	Strategy Inc	0.123	United States
Southern Co	0.307	United States	Standard Motor Products	0.002	United States	Strattec Sec Corp	0.001	United States
Southern Copper Corp	0.038	United States	Standardaero	0.012	United States	Stratus Pptys Inc	0.001	United States
Southern First Bancshare	0.001	United States	Standex International	0.002	United States	Strawberry Fields Re	0.000	United States
Southern Mo Bancorp Inc	0.002	United States	Stanley Black & Decker	0.037	United States	Stryker Corp	0.287	United States
Southland Holdings Inc	0.000	United States	Starbucks Corp	0.266	United States	Sturm Ruger & Co Inc	0.001	United States
Southside Bancshares Inc	0.003	United States	Starwood Ppty Trust Inc	0.020	United States	Summit Hotel Pptys	0.002	United States
Southstate Bank Corp	0.030	United States	Starz Entertainment Corp	0.000	United States	Summit Midstream Corp	0.001	United States
Southwest Airlines Co	0.054	United States	State Street Corp	0.115	United States	Sun Communities Inc	0.039	United States
Southwest Gas Holdings	0.016	United States	Steel Dynamics Inc	0.067	United States	Sun Country Airlines Hol	0.001	United States
Spectrum Brands Holdings	0.004	United States	Stellar Bancorp Inc	0.005	United States	Suncoke Energy Inc	0.002	United States
Sphere Entertainment Co	0.008	United States	Stepan Co	0.003	United States	Sunpower Inc (a)	0.000	United States
Spire Inc	0.015	United States	Stereotaxis	0.000	United States	Sunrise Realty Trust	0.000	United States
Spok Holdings Inc	0.001	United States	Steris Plc	0.080	United States	Sunrun Inc	0.013	United States
Spyre Therapeutics Inc	0.002	United States	Stewart Information	0.006	United States	Sunstone Hotel Invs Inc	0.005	United States
Sr Bancorp Inc	0.000	United States	Stifel Financial Corp	0.040	United States	Super Micro Computer Inc	0.026	United States
Ss&c Technologies Hldgs	0.058	United States	Stitch Fix Class A	0.002	United States	Superior Group Of Co	0.000	United States
Ssr Mining Adr	0.014	United States	Stock Yards Bancorp Inc	0.000	United States	Supernus Pharmaceuticals	0.008	United States
Staar Surgical Co	0.001	United States	Strata Critical Medi (a)	0.001	United States	Surgery Partners Inc	0.004	United States
Stag Indl Inc	0.022	United States	Strategic Education Inc	0.006	United States	Swk Holdings	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Sylvamo	0.004	United States	Teads Holding Co	0.000	United States	Terreno Realty Corp	0.019	United States
Synaptics Inc	0.008	United States	Technipfmc	0.057	United States	Tetra Tech Inc	0.023	United States
Synchrony Financial	0.096	United States	Techtarget Inc	0.000	United States	Tetra Technologies Inc	0.004	United States
Syndax Pharmaceuticals	0.000	United States	Tectonic Therapeutic Inc	0.001	United States	Tevogen Bio Holdings	0.000	United States
Synopsys Inc	0.074	United States	Teekay Corporation Ltd	0.002	United States	Texas Capital Bancshares	0.011	United States
Synovus Financial Corp	0.022	United States	Teekay Tankers Ltd	0.004	United States	Texas Instruments Inc	0.298	United States
Sysco Corp	0.052	United States	Tegna Inc	0.010	United States	Textron Inc	0.049	United States
T-mobile Us Inc	0.313	United States	Tejon Ranch Co	0.001	United States	Tfs Finl Corp	0.002	United States
T1 Energy Inc (a)	0.003	United States	Teladoc Health Inc	0.003	United States	The Campbells Company	0.017	United States
Tactile Systems Tech	0.002	United States	Teledyne Technologies	0.076	United States	The Cigna Group	0.213	United States
Take-two Interactive	0.099	United States	Teleflex Inc	0.017	United States	The Hartford Insurance	0.124	United States
Talen Energy Corp	0.054	United States	Telephone & Data Systems	0.013	United States	The Howard Hughes Hldg	0.008	United States
Talos Energy Inc	0.005	United States	Telos	0.001	United States	The Kraft Heinz Company	0.066	United States
Tanger Inc	0.001	United States	Tenet Healthcare Corp	0.055	United States	The Realreal Inc	0.004	United States
Tango Therapeutics Inc	0.003	United States	Tennant Co	0.004	United States	The Wendy's Company	0.002	United States
Tapestry Inc	0.007	United States	Teradata Corp	0.007	United States	Theravance Biopharma Inc	0.000	United States
Target Corp	0.142	United States	Teradyne Inc	0.097	United States	Thermo Fisher Scientific	0.700	United States
Target Hospitality (a)	0.001	United States	Terawulf Inc	0.001	United States	Thermon Group Hldgs Inc	0.003	United States
Taylor Morrison Home li	0.018	United States	Terex Corp	0.011	United States	Third Coast Bancshares	0.002	United States
Td Synnex Corp	0.037	United States	Terns Pharmaceuticals	0.011	United States	Thor Industries Inc	0.017	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Tic Solutions Inc	0.005	United States	Tradeweb Markets	0.037	United States	Tripadvisor Inc	0.003	United States
Tidewater Inc	0.000	United States	Traeger	0.000	United States	Trisalus Life Sciences	0.001	United States
Timberland Bancorp Inc	0.001	United States	Transcat Inc	0.001	United States	Triumph Financial Inc	0.002	United States
Timken Co	0.017	United States	Transcontinental Realty	0.000	United States	Tronox Holdings Plc	0.002	United States
Tiptree Inc	0.001	United States	Transdigm Group Inc	0.194	United States	Trueblue Inc	0.000	United States
Titan International Inc	0.001	United States	Transocean Ltd	0.012	United States	Truecar Inc	0.001	United States
Titan Machinery Inc	0.001	United States	Transunion	0.053	United States	Truist Financial Corp	0.203	United States
Tjx Companies Inc	0.275	United States	Travel Plus Leisure Co	0.009	United States	Trump Media & Techno	0.003	United States
Tko Group Holdings Inc	0.026	United States	Travelers Cos Inc	0.206	United States	Trustco Bank Corp Ny	0.002	United States
Toll Brothers Inc	0.041	United States	Travere Therapeutics Inc	0.001	United States	Trustmark Corp	0.007	United States
Tompkins Financial Corp	0.003	United States	Tredegar Corp	0.001	United States	Ttec Holdings Inc	0.000	United States
Tonix Pharmaceuticals	0.001	United States	Treehouse Foods Inc	0.004	United States	Ttm Technologies Inc	0.022	United States
Topbuild Corp	0.035	United States	Trex Inc	0.012	United States	Tucows Inc	0.000	United States
Topgolf Callaway Brands	0.005	United States	Tri Pointe Homes Inc	0.008	United States	Turning Point Brands Inc	0.001	United States
Toro Co	0.025	United States	Trico Bancshares	0.005	United States	Turtle Beach Corp	0.000	United States
Torrid Holdings	0.000	United States	Triller Group	0.000	United States	Tutor Perini Corp	0.009	United States
Townebank Portsmouth Va	0.008	United States	Trimas Corp	0.004	United States	Tvardi Therapeutics	0.000	United States
Tpg Mortgage Investment	0.001	United States	Trimble Inc	0.060	United States	Twilio Inc	0.053	United States
Tpg Partners Llc	0.002	United States	Trinity Industries Inc	0.004	United States	Two Hhrs Invt Corp	0.002	United States
Tpg Re Finance Trust	0.002	United States	Trinseo Plc	0.000	United States	Txnm Energy Inc	0.019	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Tyler Technologies Inc	0.011	United States	United Bankshares Inc	0.017	United States	Univest Financial Corpor	0.003	United States
Tyra Biosciences	0.002	United States	United Community Banks	0.012	United States	Unum Group	0.042	United States
Tyson Foods Inc	0.052	United States	United Fire Group Inc	0.002	United States	Upbound Group Inc	0.002	United States
U Haul Holding Company	0.009	United States	United Natural Foods Inc	0.006	United States	Upstream Bio	0.003	United States
U Haul Holding Company	0.001	United States	United Parcel Service	0.233	United States	Urban Edge Properties	0.008	United States
U S Physical Therapy Inc	0.001	United States	United Parks & Rsrts	0.000	United States	Urban Outfitters Inc	0.009	United States
Udr Inc	0.037	United States	United Rentals Inc	0.164	United States	Urogen Pharma	0.000	United States
Ufp Industries Inc	0.016	United States	United Security Banc	0.000	United States	Us Bancorp	0.266	United States
Ugi Corp	0.026	United States	United Therapeutics	0.066	United States	Us Foods Holding Corp	0.054	United States
Uipath	0.021	United States	Unitedhealth Group Inc	0.960	United States	Usa Rare Earth	0.002	United States
Ultra Beauty Inc	0.066	United States	Uniti Group Inc	0.004	United States	Usa Today Co Inc	0.000	United States
Ultra Clean Holdings Inc	0.003	United States	Unitil Corp	0.003	United States	Usana Health Sciences	0.001	United States
Umb Financial Corp	0.024	United States	Unity Bancorp Inc	0.001	United States	Uscb Financial Hldgs (a)	0.000	United States
Under Armour Class A	0.003	United States	Unity Software	0.043	United States	Utah Med Prods Inc	0.001	United States
Under Armour Class C	0.003	United States	Universal Corp	0.004	United States	Utz Brands Inc (a)	0.002	United States
Unifirst Corp Mass	0.009	United States	Universal Display Corp	0.016	United States	Uwm Holdings Corp (a)	0.002	United States
Union Bankshares Inc	0.000	United States	Universal Health Realty	0.000	United States	V F Corp	0.020	United States
Union Pacific Corp	0.407	United States	Universal Health Svcs	0.037	United States	V2x Inc	0.004	United States
Unisys Corp	0.000	United States	Universal Insurance	0.002	United States	Vaalco Energy Inc	0.001	United States
United Airlines Holdings	0.116	United States	Universal Logistics Hldg	0.000	United States	Vail Resorts Inc	0.003	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Valaris	0.010	United States	Vestis Corporation	0.002	United States	Vontier	0.017	United States
Valero Energy Corp	0.158	United States	Via Transportation	0.000	United States	Vornado Realty Trust	0.019	United States
Valhi Inc	0.000	United States	Viasat Inc	0.013	United States	Voya Financial Inc	0.023	United States
Valley National Bancorp	0.014	United States	Viatis	0.046	United States	Voyager Technologies	0.000	United States
Valmont Industries Inc	0.025	United States	Vici Properties Inc	0.096	United States	Voyager Therapeutics Inc	0.001	United States
Value Line Inc	0.000	United States	Victorias Secret & Co	0.008	United States	Vroom	0.000	United States
Valvoline Inc	0.001	United States	Viking Therapeutics Inc	0.011	United States	Vse Corp	0.002	United States
Vanda Pharmaceuticals	0.002	United States	Village Super Market Inc	0.001	United States	Vulcan Materials Co	0.121	United States
Varex Imaging	0.002	United States	Viper Energy	0.021	United States	Vuzix Corp	0.000	United States
Vaxcyte	0.017	United States	Vir Biotechnology	0.002	United States	W P Carey Inc	0.045	United States
Veeco Instruments Inc	0.005	United States	Virco Mfg Co	0.000	United States	W&t Offshore Inc	0.001	United States
Veeva Systems Inc	0.021	United States	Virginia National Banksh	0.001	United States	Wabash National Corp	0.001	United States
Velocity Financial Inc	0.001	United States	Viridian Therapeutics	0.002	United States	Wabtec Corp	0.116	United States
Ventas Inc	0.116	United States	Virtu Finl Inc	0.008	United States	Wafd Inc	0.008	United States
Veralto Corporation	0.046	United States	Virtus Investment Ptnrs	0.003	United States	Waldencast Plc (a)	0.000	United States
Verastem Inc	0.001	United States	Vishay Intertechnology	0.006	United States	Walker & Dunlop Inc	0.006	United States
Veris Residential Inc	0.004	United States	Vishay Precision Group	0.001	United States	Walmart Inc	1.395	United States
Verisign Inc	0.065	United States	Visteon Corp	0.008	United States	Warner Bros Dis	0.215	United States
Verisk Analytics Inc	0.040	United States	Vitesse Energy Inc	0.002	United States	Warrior Met Coal Inc	0.015	United States
Verizon Communications	0.550	United States	Vivid Seats Inc (a)	0.000	United States	Washington Trust Bancorp	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country	Russell 3000® Value	Weight(%)	Country
Waters Corp	0.035	United States	Western Alliance Bancorp	0.023	United States	Willscot Holdings Corp	0.008	United States
Waterstone Financial Inc	0.001	United States	Western Digital Corp	0.187	United States	Winmark Corp	0.004	United States
Watsco Inc	0.037	United States	Western New England	0.001	United States	Winnebago Industries Inc	0.003	United States
Wave Life Sciences Ltd	0.001	United States	Western Union Co	0.009	United States	Wintrust Financial Corp	0.030	United States
Wayfair Inc	0.026	United States	Westlake Corporation	0.008	United States	Woodward Inc	0.058	United States
Waystar Holding Corp	0.002	United States	Westwood Holdings Group	0.000	United States	World Acceptance Corp	0.001	United States
Weatherford Intl Plc	0.018	United States	Wex Inc	0.015	United States	World Kinect Corporation	0.004	United States
Webster Financial Corp	0.033	United States	Weyco Group Inc	0.001	United States	Worthington Enterprises	0.003	United States
Webtoon Entertainment	0.001	United States	Weyerhaeuser Co	0.055	United States	Worthington Steel	0.004	United States
Webull Corporation	0.006	United States	Whirlpool Corp	0.012	United States	Wsfs Financial Corp	0.010	United States
Wec Energy Group Inc	0.110	United States	White Mtns Ins Group Ltd	0.016	United States	Wyndham Hotels & Resorts	0.002	United States
Weis Markets Inc	0.003	United States	Whitefiber	0.000	United States	Wynn Resorts Ltd	0.029	United States
Wells Fargo & Co	0.937	United States	Whitestone Reit	0.002	United States	Xcel Energy Inc	0.140	United States
Welltower Inc	0.408	United States	Wideopenwest	0.001	United States	Xcf Global	0.000	United States
Werner Enterprises Inc	0.005	United States	Wiley John & Sons Inc	0.000	United States	Xencor Inc	0.003	United States
Wesbanco Inc	0.009	United States	Willdan Group Inc	0.001	United States	Xenia Hotels & Resorts	0.004	United States
Wesco International Inc	0.037	United States	Williams Companies Inc	0.222	United States	Xerox Holdings Corp	0.001	United States
West Bancorporation Inc	0.001	United States	Williams Sonoma Inc	0.058	United States	Xoma Royalty	0.000	United States
West Pharmaceutical Svcs	0.063	United States	Willis Lease Finance	0.001	United States	Xp	0.019	United States
Westamerica Bancorp	0.004	United States	Willis Towers Watson Plc	0.101	United States	Xperi Inc	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 3000® Value	Weight(%)	Country
Xpo Inc	0.040	United States
Xylem Inc	0.106	United States
Yeti Holdings	0.011	United States
York Water Company	0.001	United States
Yum! Brands Inc	0.090	United States
Zebra Technologies Corp	0.039	United States
Zenas Biopharma	0.002	United States
Ziff Davis Inc	0.005	United States
Zillow Group Inc Class A	0.011	United States
Zillow Group Inc Class C	0.036	United States
Zimmer Biomet Holdings	0.057	United States
Zion Bancorporation Na	0.027	United States
Zoetis Inc	0.036	United States
Zoom Communications Inc	0.074	United States
Zoominfo Technologies	0.009	United States
Zumiez Inc	0.001	United States

ESMA Compliance Quarterly Membership Weights

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