

# ESMA Compliance Quarterly Membership Weights

Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
10x Genomics	0.006	United States	Alcoa Corporation	0.107	United States	Americold Realty Trust	0.070	United States
Acadia Healthcare Co	0.041	United States	Alexandria Real Estate	0.194	United States	Ameriprise Financial Inc	0.052	United States
Acuity Brands Inc	0.103	United States	Align Technology Inc	0.074	United States	Ametek Inc	0.478	United States
Adt Inc	0.026	United States	Allegion Plc	0.131	United States	Amkor Technology Inc	0.033	United States
Advance Auto Parts Inc	0.032	United States	Allegro Microsystems	0.031	United States	Annaly Capital Mgmt Inc	0.118	United States
Advanced Drainage System	0.058	United States	Alliant Energy Corp	0.174	United States	Ansys Inc	0.338	United States
Aecom	0.164	United States	Allison Transmission	0.107	United States	Antero Midstream Corp	0.036	United States
Aes Corp	0.105	United States	Allstate Corp	0.491	United States	Antero Resources Co	0.117	United States
Affiliated Managers Grp	0.062	United States	Ally Finl Inc	0.098	United States	Apa Corporation	0.096	United States
Affirm Holdings	0.181	United States	Alynham Pharmaceuticals	0.039	United States	Api Group	0.094	United States
Aflac Inc	0.663	United States	Amcor	0.155	United States	Aptargroup Inc	0.119	United States
Agco Corp	0.067	United States	Amdocs Ltd	0.110	United States	Aptiv Plc	0.163	United States
Agilent Technologies Inc	0.443	United States	Amedisys Inc	0.033	United States	Aramark	0.112	United States
Agnc Investment	0.086	United States	Amentum	0.031	United States	Arch Cap Group Ltd	0.383	United States
Agree Realty Corp	0.086	United States	Amer Sports Inc	0.019	United States	Archer Daniels Midland	0.277	United States
Air Lease Corp	0.058	United States	Ameren Corp	0.272	United States	Armstrong World Inds Inc	0.047	United States
Akamai Technologies	0.164	United States	American Airlines Group	0.122	United States	Arrow Electronics Inc	0.068	United States
Alaska Air Group Inc	0.093	United States	American Financial Group	0.113	United States	Ashland Inc	0.040	United States
Albemarle Corp	0.116	United States	American Homes 4 Rent	0.145	United States	Aspen Technology Inc	0.077	United States
Albertsons Companies	0.094	United States	American Wtr Wks Co Inc	0.279	United States	Assurant Inc	0.127	United States

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Assured Guaranty Ltd	0.052	United States	Berkley W R Corp	0.198	United States	Brookfield Renewable Cor	0.043	United States
Astera Labs	0.156	United States	Berry Global Group	0.085	United States	Brown & Brown Inc	0.157	United States
Ati Inc	0.078	United States	Best Buy Inc	0.212	United States	Brown Forman Corp CI A	0.021	United States
Atmos Energy Corp	0.248	United States	Bill Holdings Inc	0.074	United States	Brown Forman Corp CI B	0.075	United States
Autonation Inc	0.050	United States	Bio-rad Laboratories Inc	0.071	United States	Bruker Corp	0.027	United States
Avalonbay Cmnty Inc	0.358	United States	Bio-techne Corp	0.129	United States	Brunswick Corp	0.049	United States
Avantor Inc	0.164	United States	Biogen Inc	0.256	United States	Builders Firstsource Inc	0.171	United States
Avery Dennison Corp	0.107	United States	Biomarin Pharmaceutical	0.143	United States	Bunge Global Sa	0.124	United States
Avis Budget Group Inc	0.010	United States	Birkenstock Holding	0.026	United States	Bwx Technologies Inc	0.093	United States
Avnet Inc	0.052	United States	Bj's Wholesale Club Hdlg	0.135	United States	Bxp Inc	0.134	United States
Axalta Coating Systems	0.086	United States	Block H & R Inc	0.068	United States	C H Robinson Worldwide	0.138	United States
Axis Capital Holdings	0.078	United States	Block Inc (a)	0.313	United States	Caci International Inc	0.102	United States
Azenta Inc	0.028	United States	Bok Financial Corp	0.028	United States	Caesars Entertainment In	0.081	United States
Baker Hughes Company	0.470	United States	Borg Warner Inc	0.080	United States	Camden Property Trust	0.138	United States
Ball Corp	0.187	United States	Boston Beer Inc	0.024	United States	Capri Holdings Limited	0.028	United States
Bank Of New York Mellon	0.652	United States	Boyd Gaming Corp	0.053	United States	Cardinal Health Inc	0.134	United States
Bank Ozk	0.054	United States	Bright Horizon Family	0.062	United States	Carlisle Cos Inc	0.165	United States
Bath & Body Works Inc	0.098	United States	Brighthouse Financial	0.033	United States	Carlyle Group Inc	0.127	United States
Baxter International Inc	0.171	United States	Brixmor Property Group	0.096	United States	Carmax Inc	0.135	United States
Bellring Brands	0.111	United States	Broadridge Financial Inc	0.026	United States	Carnival Corp	0.294	United States

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Carter Inc	0.022	United States	Cincinnati Financial	0.253	United States	Commerce Bancshares Inc	0.088	United States
Carvana Co	0.164	United States	Cirrus Logic Inc	0.061	United States	Conagra Brands Inc	0.152	United States
Caseys General Stores	0.139	United States	Citizens Financial Inc	0.225	United States	Concentrix	0.023	United States
Cboe Global Markets Inc	0.237	United States	Civitas Resources Inc	0.038	United States	Consolidated Edison Inc	0.355	United States
Cbre Group Inc	0.461	United States	Clarivate Plc (a)	0.024	United States	Cooper Companies Inc	0.206	United States
Ccc Intelligent Inc (a)	0.061	United States	Clean Harbors Inc	0.135	United States	Core & Main	0.038	United States
Cdw Corporation	0.133	United States	Clearway Energy	0.010	United States	Corebridge Financial Inc	0.102	United States
Celanese Corp	0.065	United States	Clearway Energy (c)	0.024	United States	Corning Inc	0.418	United States
Centene Corp	0.351	United States	Cleveland-cliffs Inc	0.035	United States	Corteva	0.458	United States
Centerpoint Energy Inc	0.235	United States	Cms Energy Corp	0.228	United States	Costar Group Inc	0.334	United States
Certara	0.015	United States	Cna Financial Corp	0.012	United States	Coterra Energy Inc	0.214	United States
Cf Industries Holdings	0.170	United States	Cnh Industrial N.v.	0.114	United States	Coty Inc	0.030	United States
Charles River Labs Intl	0.108	United States	Coca-cola Consolidated	0.087	United States	Cousins Properties Inc	0.057	United States
Charter Comm Inc	0.369	United States	Cognex Corp	0.067	United States	Crane Company	0.085	United States
Chemed Corporation	0.081	United States	Cognizant Tech Solutions	0.440	United States	Crane Nxt Co	0.033	United States
Cheniere Energy Inc	0.270	United States	Coherent Corp	0.136	United States	Credit Accep Corp Mich	0.007	United States
Choice Hotels Intl Inc	0.007	United States	Coinbase Global	0.092	United States	Crocs Inc	0.059	United States
Chord Energy Corp	0.083	United States	Columbia Banking System	0.065	United States	Crown Castle Inc	0.453	United States
Church & Dwight Inc	0.293	United States	Columbia Sportswear Co	0.032	United States	Crown Holdings Inc	0.111	United States
Ciena Corp	0.140	United States	Comerica Inc	0.094	United States	Cubesmart	0.110	United States

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Cullen Frost Bankers	0.091	United States	Doubleverify Holdings	0.014	United States	Emcor Group Inc	0.144	United States
Cummins Inc	0.547	United States	Dover Corp	0.296	United States	Encompass Health Corp	0.105	United States
Curtiss Wright Corp	0.155	United States	Dow Inc	0.324	United States	Enovis Corporation	0.028	United States
D R Horton Inc	0.469	United States	Doximity	0.070	United States	Entergy Corp	0.371	United States
Darden Restaurants Inc	0.119	United States	Dropbox	0.057	United States	Envista Holdings	0.038	United States
Darling Ingredients Inc	0.061	United States	Dt Midstream	0.111	United States	Epam Systems Inc	0.137	United States
Dayforce Inc	0.112	United States	Dte Energy Co	0.287	United States	Epr Properties	0.038	United States
Delta Air Lines Inc	0.448	United States	Dun And Bradstreet Holdi	0.043	United States	Eqt Corporation	0.293	United States
Dentsply Sirona Inc	0.044	United States	Dupont De Nemours Inc	0.366	United States	Equifax Inc	0.287	United States
Devon Energy Corp	0.234	United States	Dutch Bros	0.040	United States	Equity Lifestyle Prop	0.144	United States
Diamondback Energy Inc	0.355	United States	Dxc Technology Company	0.041	United States	Equity Residential	0.311	United States
Dicks Sporting Goods Inc	0.134	United States	Eagle Materials Inc	0.023	United States	Esab Corporation	0.078	United States
Digital Realty Trust Inc	0.675	United States	East West Bancorp Inc	0.152	United States	Essential Utilities Inc	0.105	United States
Dillards Inc	0.015	United States	Eastgroup Properties Inc	0.091	United States	Essex Property Trust Inc	0.209	United States
Discover Financial Svc	0.498	United States	Eastman Chemical Co	0.123	United States	Etsy Inc	0.024	United States
Dolby Laboratories Inc	0.052	United States	Ebay Inc	0.341	United States	Euronet Worldwide Inc	0.050	United States
Dollar General Corp	0.191	United States	Edison International	0.349	United States	Evercore Inc	0.114	United States
Dollar Tree Inc	0.174	United States	Elanco Animal Health	0.068	United States	Everest Group Ltd	0.150	United States
Dominos Pizza Inc	0.109	United States	Electronic Arts Inc	0.444	United States	Evergny Inc	0.157	United States
Donaldson Inc	0.093	United States	Element Solutions Inc.	0.065	United States	Eversource Energy	0.236	United States

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Everus Construction Grou	0.038	United States	First Solar Inc	0.216	United States	Gaming And Leisure Pptys	0.144	United States
Exact Sciences Corp	0.071	United States	Firstenergy Corp	0.263	United States	Gap Inc	0.055	United States
Exelixis Inc	0.018	United States	Five Below	0.013	United States	Garmin Ltd	0.367	United States
Exelon Corp	0.433	United States	Floor & Decor Holdings	0.076	United States	Gates Industrial Corp	0.056	United States
Expand Energy Corp	0.264	United States	Flowers Foods Inc	0.044	United States	Ge Healthcare Technologi	0.370	United States
Expeditors Intl Of Wash	0.150	United States	Flowserve Corp	0.087	United States	Gen Digital Inc	0.171	United States
Extra Space Storage Inc	0.359	United States	Fmc Corp	0.070	United States	Generac Holdings Inc	0.053	United States
F5 Inc	0.169	United States	Fnb Corp	0.060	United States	General Mills Inc	0.409	United States
Factset Research Systems	0.136	United States	Fnf Group	0.167	United States	Genpact Ltd	0.086	United States
Fair Isaac Corp	0.084	United States	Fortive Corporation	0.299	United States	Gentex Corp	0.076	United States
Fastenal Co	0.074	United States	Fortrea	0.017	United States	Genuine Parts Co	0.187	United States
Federal Realty Invt	0.109	United States	Fortune Brands Innovatio	0.097	United States	Global Payments Inc	0.328	United States
Ferguson Enterprises	0.376	United States	Fox Corporation Class A	0.123	United States	Globalfoundries	0.048	United States
Fidelity Natl Info Svcs	0.507	United States	Fox Corporation Class B	0.069	United States	Globant Sa	0.026	United States
Fifth Third Bancorp	0.328	United States	Franklin Resources Inc	0.066	United States	Globe Life Inc	0.114	United States
First American Finl Corp	0.072	United States	Freshpet Inc	0.054	United States	Globus Medical Inc	0.106	United States
First Citizens Bancshrs	0.291	United States	Frontier Communications	0.098	United States	Graco Inc	0.162	United States
First Hawaiian Inc	0.038	United States	Fti Consulting Inc	0.077	United States	Grail Inc	0.005	United States
First Horizon	0.123	United States	Gallagher Arthur J & Co	0.746	United States	Grainger Ww Inc	0.069	United States
First Industrial Rlty Tr	0.076	United States	Gamestop Corp	0.141	United States	Grand Canyon Education	0.037	United States

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Graphic Packaging Hldg	0.093	United States	Hilton Worldwide Holding	0.331	United States	Ingram Micro Holding Cor	0.003	United States
Grocery Outlet Holding	0.017	United States	Hologic Inc	0.189	United States	Ingredion Inc	0.104	United States
Guidewire Software Inc	0.086	United States	Hormel Foods Corp	0.104	United States	Interactive Brokers Grp	0.214	United States
Gxo Logistics	0.059	United States	Host Hotels & Resorts	0.140	United States	International Paper Co	0.214	United States
Halliburton Co	0.275	United States	Houlihan Lokey Inc	0.095	United States	Interpublic Group Of Cos	0.120	United States
Hanover Insurance Group	0.063	United States	Howmet Aerospace Inc	0.478	United States	Intl Flavors & Fragrance	0.248	United States
Harley Davidson Inc	0.041	United States	Hp Inc	0.274	United States	Invesco Ltd	0.073	United States
Hartford Finl Svcs Grp	0.364	United States	Hubbell Inc	0.258	United States	Invitation Homes Inc	0.225	United States
Hasbro Inc	0.011	United States	Humana Inc	0.351	United States	Ionis Pharmaceuticals	0.004	United States
Hashicorp	0.012	United States	Huntington Bancshares	0.270	United States	Ipg Photonics Corp	0.023	United States
Hayward Holdings	0.025	United States	Huntington Ingalls Ind	0.085	United States	Iqvia Holdings Inc	0.361	United States
Healthcare Realty Trust	0.069	United States	Huntsman Corp	0.034	United States	Iridium Communications	0.034	United States
Healthpeak Properties	0.163	United States	Hyatt Hotels Corp	0.063	United States	Iron Mountain Inc	0.151	United States
Henry Jack & Associates	0.146	United States	Iac Inc	0.037	United States	Itt Inc	0.135	United States
Hershey Company	0.244	United States	Idacorp Inc	0.067	United States	Jabil Inc	0.168	United States
Hess Corp	0.151	United States	Idex Corp	0.182	United States	Jacobs Solutions Inc	0.189	United States
Hewlett Packard Ent	0.318	United States	Illumina Inc	0.245	United States	Janus Henderson Group	0.062	United States
Hexcel Corp	0.059	United States	Incyte Corp	0.119	United States	Jazz Pharmaceuticals Plc	0.085	United States
Hf Sinclair Corporation	0.062	United States	Informatica	0.024	United States	Jb Hunt Trans Svcs Inc	0.159	United States
Highwoods Properties Inc	0.037	United States	Ingersoll-rand Inc	0.419	United States	Jefferies Financial Grp	0.113	United States

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Jones Lang Lasalle Inc	0.095	United States	Landstar Systems Inc	0.069	United States	Littelfuse Inc	0.066	United States
Juniper Networks Inc	0.140	United States	Lattice Semiconductor	0.012	United States	Lkq Corp	0.109	United States
Kbr Inc	0.081	United States	Lazard Inc	0.004	United States	Loar Holdings	0.002	United States
Kellanova	0.244	United States	Lear Corp	0.059	United States	Loews Corp	0.174	United States
Kemper Corporation	0.046	United States	Leggett & Platt Inc	0.015	United States	Louisiana Pacific Corp	0.022	United States
Kenvue Inc	0.470	United States	Leidos Holdings Inc	0.220	United States	Lucid Group Inc (a)	0.034	United States
Keycorp	0.182	United States	Lennar Corp Cl A	0.368	United States	Lumentum Holdings Inc	0.066	United States
Keysight Technologies	0.322	United States	Lennar Corp Cl B	0.017	United States	Lyft	0.017	United States
Kilroy Realty Corp	0.054	United States	Liberty Broadband Cl A	0.011	United States	Lyondellbasell Inds	0.222	United States
Kimco Realty Corp	0.177	United States	Liberty Broadband Cl C	0.072	United States	M & T Bank Corp	0.359	United States
Kinder Morgan Inc	0.610	United States	Liberty Formula 1 Ser A	0.014	United States	Macom Tech Solutions	0.083	United States
Kirby Corp	0.070	United States	Liberty Formula 1 Ser C	0.144	United States	Macys Inc	0.053	United States
Knight-swift Transport	0.095	United States	Liberty Global Ltd	0.023	United States	Madi Sq Gard Sports	0.044	United States
Kohls Corp	0.018	United States	Liberty Global Ltd	0.024	United States	Manpowergroup	0.031	United States
Kroger Co	0.466	United States	Liberty Live Cl A	0.015	United States	Maplebear Inc	0.079	United States
Kyndryl Holdings	0.090	United States	Liberty Live Cl C	0.036	United States	Markel Group Inc	0.192	United States
L3harris Technologies	0.457	United States	Lincoln Electric Hldgs	0.086	United States	Marketaxess Holdings Inc	0.096	United States
Labcorp Holdings Inc	0.221	United States	Lincoln National Corp	0.062	United States	Marriott Vac World Corp	0.036	United States
Lamar Advertising Co	0.091	United States	Lineage	0.041	United States	Martin Marietta Mtls	0.343	United States
Lamb Weston Holdings	0.074	United States	Lithia Motors Inc	0.108	United States	Masco Corp	0.180	United States

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Masimo Corporation	0.040	United States	Mp Materials Corp (a)	0.023	United States	Northern Trust Corp	0.231	United States
Mastec Inc	0.098	United States	Msa Safety Inc	0.070	United States	Nov Inc	0.065	United States
Matador Res Co	0.070	United States	Msc Indl Direct Inc	0.039	United States	Nrg Energy Inc	0.126	United States
Match Group Inc	0.097	United States	Msci Inc	0.221	United States	Nucor Corp	0.318	United States
Mattel Inc	0.069	United States	Nasdaq Inc	0.366	United States	Nutanix Inc	0.126	United States
Mccormick & Co Inc	0.221	United States	National Fuel Gas Co	0.063	United States	Nvent Electric Plc	0.129	United States
Mdu Resources Group Inc	0.042	United States	National Storage Affil	0.030	United States	Nvr Inc	0.270	United States
Medical Properties Trust	0.027	United States	Ncino	0.012	United States	Oge Energy Corp	0.095	United States
Mettler Toledo Intl Inc	0.297	United States	Netapp Inc	0.152	United States	Okta Inc	0.081	United States
Mgic Investment Corp	0.070	United States	New Fortress Energy	0.007	United States	Old Republic Intl Corp	0.098	United States
Mgm Resorts Intl	0.091	United States	New York Times Co	0.096	United States	Olin Corp	0.046	United States
Microchip Technology	0.349	United States	Newell Brands Inc	0.047	United States	Ollies Bargain Outlet	0.077	United States
Microstrategy Inc	0.513	United States	Newmarket Corporation	0.041	United States	Omega Healthcare Invs	0.117	United States
Mid-amer Apt Cmnty	0.206	United States	News Corp Cl A	0.120	United States	Omnicom Group Inc	0.191	United States
Middleby Corp	0.083	United States	News Corp Cl B	0.040	United States	On Semiconductor Corp	0.308	United States
Mks Instruments Inc	0.075	United States	Nexstar Media Group Inc	0.034	United States	Onemain Holdings Inc	0.068	United States
Mohawk Industries Inc	0.072	United States	Nisource Inc	0.197	United States	Oneok Inc	0.673	United States
Molina Healthcare Inc	0.070	United States	Nnn Reit Inc	0.088	United States	Onto Innovation Inc	0.070	United States
Moloson Coors Beverage	0.113	United States	Nordson Corp	0.136	United States	Organon	0.044	United States
Mosaic Company	0.090	United States	Nordstrom Inc	0.028	United States	Oshkosh Corp	0.071	United States



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Otis Worldwide	0.425	United States	Pinnacle West Capital Co	0.111	United States	Qorvo Inc	0.076	United States
Ovintiv Inc	0.122	United States	Planet Fitness Inc	0.044	United States	Quanta Services Inc	0.366	United States
Owens Corning	0.169	United States	Playtika Holding	0.006	United States	Quantumscape	0.021	United States
Packaging Corp Of Amer	0.229	United States	Polaris Inc	0.034	United States	Quest Diagnostics Inc	0.192	United States
Paramount Global (a)	0.002	United States	Popular Inc	0.069	United States	Quidelortho Corporation	0.032	United States
Paramount Global (b)	0.071	United States	Post Holdings Inc	0.063	United States	Ralph Lauren Corp	0.105	United States
Park Hotels & Resorts	0.033	United States	Ppg Industries Inc	0.317	United States	Range Resources Corp	0.098	United States
Parsons	0.048	United States	Ppl Corp	0.275	United States	Raymond James Financial	0.328	United States
Paychex Inc	0.332	United States	Premier Inc	0.024	United States	Rayonier Inc	0.046	United States
Paycom Software Inc	0.044	United States	Price T Rowe Group Inc	0.285	United States	Rb Global Inc	0.190	United States
Paycor Hcm	0.016	United States	Primerica Inc	0.105	United States	Rbc Bearings Inc	0.098	United States
Penn Entertainment Inc	0.034	United States	Principal Financial Grp	0.202	United States	Realty Income Corp	0.535	United States
Penske Automotive Group	0.032	United States	Prosperity Bancshares	0.078	United States	Regal Rexnord Corp	0.118	United States
Pentair Plc	0.191	United States	Prudential Financial Inc	0.489	United States	Regency Centers Corp	0.153	United States
Performance Food Group	0.127	United States	Ptc Inc	0.098	United States	Regions Financial Corp	0.248	United States
Permian Resources Corp	0.085	United States	Public Svc Enterprise	0.484	United States	Reinsurance Grp Of Amer	0.161	United States
Perrigo Co Plc	0.040	United States	Pultegroup Inc	0.255	United States	Reliance Inc	0.166	United States
Pg&e Corp	0.496	United States	Pure Storage Inc	0.028	United States	Renaissancere Holdings	0.147	United States
Pilgrims Pride Corp	0.019	United States	Pvh Corp	0.067	United States	Repligen Corp	0.079	United States
Pinnacle Financial	0.100	United States	Qiagen Nv	0.114	United States	Resmed Inc	0.278	United States

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Revvity Inc	0.158	United States	Sba Communications Corp	0.251	United States	Slm Corp	0.067	United States
Rexford Industrial Rlty	0.098	United States	Schein Henry Inc	0.100	United States	Smith A O Corp	0.093	United States
Reynolds Consumer Produc	0.017	United States	Schneider National Inc	0.016	United States	Smucker J M Co	0.131	United States
Rh	0.054	United States	Science Applications Int	0.063	United States	Smurfit Westrock	0.320	United States
Rithm Capital Corp	0.064	United States	Scotts Miracle-gro Co	0.032	United States	Snap On Inc	0.202	United States
Rivian Automotive	0.127	United States	Seaboard Corp	0.007	United States	Sofi Technologies	0.157	United States
Rli Corp	0.074	United States	Sealed Air Corp	0.053	United States	Solventum Corporation	0.105	United States
Robert Half Inc	0.082	United States	Seaport Entertainment Gr	0.002	United States	Sonoco Products Co	0.055	United States
Robinhood Markets	0.288	United States	Sei Investments Co	0.095	United States	Sotera Health	0.024	United States
Rocket Companies	0.018	United States	Sensata Technologies	0.047	United States	Southwest Airlines Co	0.231	United States
Rockwell Automation Inc	0.342	United States	Sentinelone	0.060	United States	Spectrum Brands Holdings	0.026	United States
Roivant Sciences Ltd (a)	0.058	United States	Service Corp Intl	0.129	United States	Spirit Aerosystems	0.040	United States
Roku Inc	0.092	United States	Sharkninja	0.059	United States	Ss&c Technologies Hldgs	0.187	United States
Ross Stores Inc	0.435	United States	Silgan Holdings Inc	0.050	United States	Stag Indl Inc	0.070	United States
Royal Caribbean Group	0.410	United States	Simon Property Group Inc	0.476	United States	Standardaero	0.013	United States
Royal Gold Inc	0.099	United States	Simpson Manufacturing	0.073	United States	Stanley Black & Decker	0.142	United States
Royalty Pharma	0.115	United States	Siriusxm Holdings Inc	0.056	United States	Starwood Ppty Trust Inc	0.068	United States
Rpm International Inc	0.139	United States	Siteone Landscape Supply	0.043	United States	State Street Corp	0.330	United States
Ryder System Inc	0.075	United States	Skechers Usa Inc	0.093	United States	Steel Dynamics Inc	0.190	United States
Saia Inc	0.058	United States	Skyworks Solutions Inc	0.164	United States	Steris Plc	0.233	United States

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Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
Stifel Financial Corp	0.121	United States	The Wendy's Company	0.016	United States	Udr Inc	0.164	United States
Sun Communities Inc	0.174	United States	Thor Industries Inc	0.056	United States	Ugi Corp	0.070	United States
Synchrony Financial	0.290	United States	Timken Co	0.053	United States	Uipath	0.009	United States
Synovus Financial Corp	0.085	United States	Tko Group Holdings Inc	0.111	United States	Ulta Beauty Inc	0.031	United States
Sysco Corp	0.164	United States	Toll Brothers Inc	0.145	United States	Under Armour Class A	0.018	United States
Take-two Interactive	0.365	United States	Topbuild Corp	0.099	United States	Under Armour Class C	0.016	United States
Tapestry Inc	0.174	United States	Toro Co	0.094	United States	United Airlines Holdings	0.365	United States
Td Synnex Corp	0.102	United States	Tpg Partners Llc	0.046	United States	United Rentals Inc	0.402	United States
Technipfmc	0.141	United States	Tradeweb Markets	0.106	United States	United States Steel Corp	0.087	United States
Teledyne Technologies	0.247	United States	Transunion	0.195	United States	United Therapeutics	0.177	United States
Teleflex Inc	0.095	United States	Travel Plus Leisure Co	0.038	United States	Unity Software	0.043	United States
Tenet Healthcare Corp	0.138	United States	Trimble Inc	0.198	United States	Universal Display Corp	0.039	United States
Teradyne Inc	0.020	United States	Tripadvisor Inc	0.017	United States	Universal Health Svcs	0.118	United States
Tetra Tech Inc	0.096	United States	Trump Media & Techno	0.011	United States	Unum Group	0.152	United States
Textron Inc	0.164	United States	Twilio Inc	0.152	United States	Us Foods Holding Corp	0.177	United States
Tfs Finl Corp	0.007	United States	Tyler Technologies Inc	0.042	United States	Uwm Holdings Corp (a)	0.002	United States
The Azek Company	0.023	United States	Tyson Foods Inc	0.186	United States	V F Corp	0.086	United States
The Campbells Company	0.092	United States	U Haul Holding Company	0.003	United States	Vail Resorts Inc	0.013	United States
The Chemours Company	0.027	United States	U Haul Holding Company	0.042	United States	Valmont Industries Inc	0.070	United States
The Howard Hughes Hldg	0.027	United States	Ubiquiti Inc	0.009	United States	Ventas Inc	0.283	United States

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Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
Veralto Corporation	0.159	United States	Wesco International Inc	0.087	United States	Xp	0.050	United States
Verisign Inc	0.185	United States	West Pharmaceutical Svcs	0.107	United States	Xylem Inc	0.322	United States
Vestis Corporation	0.023	United States	Western Alliance Bancorp	0.103	United States	Yeti Holdings	0.026	United States
Viatis	0.170	United States	Western Digital Corp	0.237	United States	Yum! Brands Inc	0.268	United States
Vici Properties Inc	0.350	United States	Western Union Co	0.034	United States	Zebra Technologies Corp	0.178	United States
Viper Energy	0.041	United States	Westlake Corporation	0.044	United States	Zillow Group Inc Class A	0.038	United States
Virtu Finl Inc	0.033	United States	Wex Inc	0.072	United States	Zillow Group Inc Class C	0.132	United States
Vontier	0.063	United States	Weyerhaeuser Co	0.236	United States	Zimmer Biomet Holdings	0.240	United States
Vornado Realty Trust	0.085	United States	Whirlpool Corp	0.070	United States	Zion Bancorporation Na	0.090	United States
Voya Financial Inc	0.078	United States	White Mtns Ins Group Ltd	0.056	United States	Zoom Communications Inc	0.247	United States
Vulcan Materials Co	0.290	United States	Williams Companies Inc	0.757	United States	Zoominfo Technologies	0.036	United States
W P Carey Inc	0.136	United States	Williams Sonoma Inc	0.109	United States			
Wabtec Corp	0.371	United States	Willis Towers Watson Plc	0.362	United States			
Walgreens Boots Alliance	0.077	United States	Willscot Holdings Corp	0.049	United States			
Warner Bros Dis	0.295	United States	Wintrust Financial Corp	0.093	United States			
Waters Corp	0.098	United States	Wolfspeed Inc	0.010	United States			
Watsco Inc	0.188	United States	Woodward Inc	0.113	United States			
Wayfair Inc	0.048	United States	Wyndham Hotels & Resorts	0.080	United States			
Webster Financial Corp	0.108	United States	Wynn Resorts Ltd	0.094	United States			
Wec Energy Group Inc	0.342	United States	Xcel Energy Inc	0.446	United States			

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For more information about our indexes, please visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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# ESMA Compliance Quarterly Membership Weights

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