

ESMA Compliance Quarterly Membership Weights

Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
Acadia Healthcare Co	0.093	United States	Alexandria Real Estate	0.289	United States	Ansys Inc	0.073	United States
Acuity Brands Inc	0.085	United States	Allegion Plc	0.011	United States	Antero Midstream Corp	0.038	United States
Adt Inc	0.019	United States	Alliant Energy Corp	0.172	United States	Antero Resources Co	0.085	United States
Advance Auto Parts Inc	0.048	United States	Allison Transmission	0.062	United States	Apa Corporation	0.017	United States
Aecom	0.161	United States	Allstate Corp	0.489	United States	Apartment Income Reit	0.069	United States
Aes Corp	0.067	United States	Ally Finl Inc	0.126	United States	Applovin	0.083	United States
Affiliated Managers Grp	0.070	United States	Alnylam Pharmaceuticals	0.062	United States	Aptargroup Inc	0.108	United States
Affirm Holdings	0.147	United States	Amc Entertainment	0.016	United States	Aptiv Plc	0.323	United States
Aflac Inc	0.648	United States	Amcor	0.185	United States	Aramark	0.088	United States
Agco Corp	0.101	United States	Amdocs Ltd	0.137	United States	Arch Cap Group Ltd	0.304	United States
Agilent Technologies Inc	0.101	United States	Amedisys Inc	0.041	United States	Ardagh Metal Packaging	0.001	United States
Agilon Health	0.005	United States	Ameren Corp	0.252	United States	Armstrong World Inds Inc	0.041	United States
Agnc Investment	0.084	United States	American Airlines Group	0.075	United States	Arrow Electronics Inc	0.090	United States
Agree Realty Corp	0.083	United States	American Financial Group	0.115	United States	Ashland Inc	0.053	United States
Air Lease Corp	0.058	United States	American Homes 4 Rent	0.159	United States	Aspen Technology Inc	0.080	United States
Akamai Technologies	0.235	United States	American Wtr Wks Co Inc	0.342	United States	Assurant Inc	0.119	United States
Alaska Air Group Inc	0.065	United States	Americold Realty Trust	0.109	United States	Assured Guaranty Ltd	0.056	United States
Albemarle Corp	0.225	United States	Ametek Inc	0.505	United States	Atmos Energy Corp	0.229	United States
Albertsons Companies	0.117	United States	Amphenol Corp	0.383	United States	Autonation Inc	0.057	United States
Alcoa Corporation	0.080	United States	Annaly Capital Mgmt Inc	0.127	United States	Avalonbay Cmnty Inc	0.353	United States

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Avangrid Inc	0.031	United States	Bio-techno Corp	0.009	United States	Brown Forman Corp Cl B	0.029	United States
Avantor Inc	0.205	United States	Biogen Inc	0.496	United States	Brunswick Corp	0.082	United States
Avery Dennison Corp	0.146	United States	Biomarin Pharmaceutical	0.212	United States	Builders Firstsource Inc	0.273	United States
Avis Budget Group Inc	0.031	United States	Birkenstock Holding	0.014	United States	Bunge Global Sa	0.194	United States
Avnet Inc	0.061	United States	Bj's Wholesale Club Hdlg	0.077	United States	Bwx Technologies Inc	0.077	United States
Axalta Coating Systems	0.089	United States	Block H & R Inc	0.033	United States	C H Robinson Worldwide	0.029	United States
Axis Capital Holdings	0.057	United States	Block Inc (a)	0.351	United States	Cable One Inc	0.038	United States
Azenta Inc	0.051	United States	Blue Owl Capital	0.077	United States	Caci International Inc	0.095	United States
Baker Hughes Company	0.461	United States	Bok Financial Corp	0.032	United States	Caesars Entertainment In	0.076	United States
Ball Corp	0.236	United States	Borg Warner Inc	0.111	United States	Camden Property Trust	0.137	United States
Bank Of New York Mellon	0.534	United States	Boston Beer Inc	0.003	United States	Campbell Soup Co	0.110	United States
Bank Ozk	0.071	United States	Boston Properties Inc	0.146	United States	Capri Holdings Limited	0.076	United States
Bath & Body Works Inc	0.132	United States	Boyd Gaming Corp	0.060	United States	Cardinal Health Inc	0.162	United States
Baxter International Inc	0.260	United States	Bright Horizon Family	0.063	United States	Carlisle Cos Inc	0.201	United States
Bentley Systems	0.010	United States	Brighthouse Financial	0.041	United States	Carlyle Group Inc	0.114	United States
Berkley W R Corp	0.188	United States	Brixmor Property Group	0.093	United States	Carmax Inc	0.152	United States
Berry Global Group	0.107	United States	Broadridge Financial Inc	0.053	United States	Carnival Corp	0.245	United States
Best Buy Inc	0.175	United States	Brookfield Renewable Cor	0.051	United States	Carrier Global	0.637	United States
Bill Holdings Inc	0.111	United States	Brown & Brown Inc	0.137	United States	Carter Inc	0.036	United States
Bio-rad Laboratories Inc	0.088	United States	Brown Forman Corp Cl A	0.008	United States	Caseys General Stores	0.117	United States

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Catalent Inc	0.108	United States	Clarivate Plc (a)	0.058	United States	Cooper Companies Inc	0.245	United States
Cava Group Inc	0.002	United States	Clean Harbors Inc	0.118	United States	Core & Main	0.072	United States
Cboe Global Markets Inc	0.250	United States	Clearway Energy	0.012	United States	Corebridge Financial Inc	0.066	United States
Cbre Group Inc	0.376	United States	Clearway Energy (c)	0.030	United States	Corning Inc	0.308	United States
Ccc Intelligent Inc (a)	0.030	United States	Cleveland-cliffs Inc	0.135	United States	Corteva	0.455	United States
Cdw Corporation	0.024	United States	Cms Energy Corp	0.225	United States	Costar Group Inc	0.268	United States
Celanese Corp	0.204	United States	Cna Financial Corp	0.015	United States	Coterra Energy Inc	0.254	United States
Centerpoint Energy Inc	0.240	United States	Cnh Industrial N.v.	0.158	United States	Coty Inc	0.062	United States
Ceridian Hcm Holding	0.120	United States	Cognex Corp	0.096	United States	Cousins Properties Inc	0.049	United States
Certara	0.018	United States	Cognizant Tech Solutions	0.511	United States	Crane Company	0.075	United States
Cf Industries Holdings	0.204	United States	Coherent Corp	0.075	United States	Crane NXT Co	0.036	United States
Charles River Labs Intl	0.160	United States	Coinbase Global	0.392	United States	Credit Accep Corp Mich	0.044	United States
Chemed Corporation	0.033	United States	Columbia Banking System	0.074	United States	Crown Holdings Inc	0.130	United States
Chesapeake Energy	0.128	United States	Columbia Sportswear Co	0.037	United States	Cubesmart	0.138	United States
Church & Dwight Inc	0.032	United States	Comerica Inc	0.098	United States	Cullen Frost Bankers	0.085	United States
Ciena Corp	0.089	United States	Commerce Bancshares Inc	0.085	United States	Cummins Inc	0.452	United States
Cincinnati Financial	0.211	United States	Conagra Brands Inc	0.181	United States	Curtiss Wright Corp	0.113	United States
Cintas Corp	0.076	United States	Concentrix	0.057	United States	D R Horton Inc	0.630	United States
Cirrus Logic Inc	0.061	United States	Consolidated Edison Inc	0.420	United States	Darden Restaurants Inc	0.141	United States
Citizens Financial Inc	0.205	United States	Constellation Energy	0.501	United States	Darling Ingredients Inc	0.105	United States

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Delta Air Lines Inc	0.326	United States	Dxc Technology Company	0.062	United States	Equity Residential	0.304	United States
Dentsply Sirona Inc	0.100	United States	Eagle Materials Inc	0.032	United States	Esab Corporation	0.065	United States
Devon Energy Corp	0.387	United States	East West Bancorp Inc	0.134	United States	Essential Utilities Inc	0.121	United States
Diamondback Energy Inc	0.368	United States	Eastgroup Properties Inc	0.112	United States	Essex Property Trust Inc	0.211	United States
Dicks Sporting Goods Inc	0.109	United States	Eastman Chemical Co	0.142	United States	Etsy Inc	0.058	United States
Digital Realty Trust Inc	0.541	United States	Ebay Inc	0.291	United States	Euronet Worldwide Inc	0.032	United States
Discover Financial Srvc	0.373	United States	Edison International	0.360	United States	Evercore Inc	0.080	United States
Dish Network Corp	0.019	United States	Elanco Animal Health	0.097	United States	Everest Group Ltd	0.174	United States
Dolby Laboratories Inc	0.068	United States	Electronic Arts Inc	0.493	United States	Eergy Inc	0.155	United States
Dollar Tree Inc	0.394	United States	Element Solutions Inc.	0.069	United States	Eversource Energy	0.286	United States
Donaldson Inc	0.062	United States	Emcor Group Inc	0.087	United States	Exact Sciences Corp	0.115	United States
Doordash	0.087	United States	Encompass Health Corp	0.082	United States	Exelixis Inc	0.026	United States
Dover Corp	0.286	United States	Enovis Corporation	0.039	United States	Expedia Group Inc	0.074	United States
Doximity	0.025	United States	Entegris Inc	0.226	United States	Expeditors Intl Of Wash	0.216	United States
Driven Brands Holdings	0.012	United States	Energy Corp	0.285	United States	Extra Space Storage Inc	0.446	United States
Dropbox	0.011	United States	Envista Holdings	0.052	United States	F5 Inc	0.141	United States
Dt Midstream	0.071	United States	Epr Properties	0.048	United States	Fastenal Co	0.124	United States
Dte Energy Co	0.302	United States	Eqst Corporation	0.186	United States	Federal Realty Invt	0.111	United States
Dun And Bradstreet Holdi	0.042	United States	Equifax Inc	0.124	United States	Ferguson Plc	0.497	United States
Dupont De Nemours Inc	0.470	United States	Equity Lifestyle Prop	0.112	United States	Fidelity Natl Info Svcs	0.474	United States

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Fifth Third Bancorp	0.312	United States	Freshpet Inc	0.036	United States	Graco Inc	0.114	United States
First American Finl Corp	0.086	United States	Frontier Communications	0.083	United States	Grand Canyon Education	0.038	United States
First Citizens Bancshrs	0.183	United States	Fti Consulting Inc	0.072	United States	Graphic Packaging Hldg	0.046	United States
First Hawaiian Inc	0.039	United States	Gallagher Arthur J & Co	0.599	United States	Grocery Outlet Holding	0.034	United States
First Horizon	0.105	United States	Gamestop Corp	0.062	United States	Guidewire Software Inc	0.118	United States
First Industrial Rlty Tr	0.093	United States	Gaming And Leisure Pptys	0.168	United States	Gxo Logistics	0.095	United States
First Solar Inc	0.244	United States	Gap Inc	0.054	United States	Halliburton Co	0.346	United States
Firstenergy Corp	0.266	United States	Garmin Ltd	0.263	United States	Hanover Insurance Group	0.057	United States
Fleetcor Technologies	0.019	United States	Gates Industrial Corp	0.020	United States	Harley Davidson Inc	0.063	United States
Flowers Foods Inc	0.056	United States	Gen Digital Inc	0.142	United States	Hartford Finl Svcs Grp	0.316	United States
Flowserve Corp	0.072	United States	Generac Holdings Inc	0.105	United States	Hasbro Inc	0.089	United States
Fmc Corp	0.089	United States	Genpact Ltd	0.061	United States	Hashicorp	0.010	United States
Fnb Corp	0.066	United States	Gentex Corp	0.102	United States	Hawaiian Electric Inds	0.021	United States
Fnf Group	0.176	United States	Genuine Parts Co	0.259	United States	Hayward Holdings	0.024	United States
Fortive Corporation	0.347	United States	Ginkgo Bioworks Inc (a)	0.032	United States	Healthcare Realty Trust	0.087	United States
Fortrea	0.041	United States	Global Payments Inc	0.436	United States	Healthpeak Properties	0.144	United States
Fortune Brands Innovatio	0.128	United States	Globalfoundries	0.063	United States	Heico Corp Cl A	0.015	United States
Fox Corporation Class A	0.097	United States	Globe Life Inc	0.142	United States	Heico Corp Common	0.011	United States
Fox Corporation Class B	0.049	United States	Globus Medical Inc	0.060	United States	Henry Jack & Associates	0.108	United States
Franklin Resources Inc	0.113	United States	Godaddy Inc	0.082	United States	Hertz Global Holdings	0.018	United States

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Hess Corp	0.236	United States	Idacorp Inc	0.066	United States	Jabil Inc	0.079	United States
Hewlett Packard Ent	0.289	United States	Idex Corp	0.201	United States	Jacobs Solutions Inc	0.217	United States
Hexcel Corp	0.083	United States	Illumina Inc	0.206	United States	Janus Henderson Group	0.054	United States
Hf Sinclair Corporation	0.107	United States	Incyte Corp	0.040	United States	Jazz Pharmaceuticals Plc	0.048	United States
Highwoods Properties Inc	0.032	United States	Informatica	0.015	United States	Jb Hunt Trans Svcs Inc	0.176	United States
Hilton Worldwide Holding	0.327	United States	Ingersoll-rand Inc	0.417	United States	Jefferies Financial Grp	0.097	United States
Hologic Inc	0.231	United States	Ingredion Inc	0.095	United States	Jones Lang Lasalle Inc	0.119	United States
Hormel Foods Corp	0.124	United States	Integra Lifesciences	0.040	United States	Juniper Networks Inc	0.125	United States
Host Hotels & Resorts	0.183	United States	Interactive Brokers Grp	0.114	United States	Karuna Therapeutics Inc	0.016	United States
Houlihan Lokey Inc	0.075	United States	International Paper Co	0.167	United States	Kbr Inc	0.063	United States
Howmet Aerospace Inc	0.273	United States	Interpublic Group Of Cos	0.167	United States	Kellanova	0.193	United States
Hp Inc	0.276	United States	Intl Flavors & Fragrance	0.275	United States	Kemper Corporation	0.039	United States
Hubbell Inc	0.128	United States	Invesco Ltd	0.086	United States	Keycorp	0.179	United States
Huntington Bancshares	0.244	United States	Invitation Homes Inc	0.278	United States	Keysight Technologies	0.280	United States
Huntington Ingalls Ind	0.135	United States	Ionis Pharmaceuticals	0.013	United States	Kilroy Realty Corp	0.062	United States
Huntsman Corp	0.057	United States	Ipg Photonics Corp	0.043	United States	Kimco Realty Corp	0.172	United States
Hyatt Hotels Corp	0.076	United States	Iqvia Holdings Inc	0.041	United States	Kirby Corp	0.062	United States
Iac Inc	0.052	United States	Iridium Communications	0.004	United States	Kkr & Co Inc	0.552	United States
Icon Plc	0.261	United States	Iron Mountain Inc	0.136	United States	Knight-swift Transport	0.120	United States
Icu Medical Inc	0.027	United States	Itt Inc	0.131	United States	Kohls Corp	0.042	United States

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Kroger Co	0.397	United States	Liberty Siriusxm Ser C	0.059	United States	Marriott Vac World Corp	0.041	United States
Kyndryl Holdings	0.063	United States	Lincoln Electric Hldgs	0.010	United States	Martin Marietta Mtls	0.410	United States
Laboratory Corp Of Amer	0.257	United States	Lincoln National Corp	0.055	United States	Marvell Technology Group	0.686	United States
Lamar Advertising Co	0.028	United States	Lithia Motors Inc	0.119	United States	Masco Corp	0.200	United States
Lamb Weston Holdings	0.012	United States	Littelfuse Inc	0.086	United States	Mastec Inc	0.063	United States
Landstar Systems Inc	0.019	United States	Live Nation Ent Inc	0.151	United States	Match Group Inc	0.013	United States
Lazard Ltd	0.051	United States	Lkq Corp	0.169	United States	Mattel Inc	0.088	United States
Lear Corp	0.109	United States	Loews Corp	0.170	United States	Mccormick & Co Inc	0.229	United States
Leggett & Platt Inc	0.046	United States	Louisiana Pacific Corp	0.061	United States	Mdu Resources Group Inc	0.053	United States
Leidos Holdings Inc	0.197	United States	Lucid Group Inc (a)	0.042	United States	Medical Properties Trust	0.039	United States
Lennar Corp Cl A	0.487	United States	Lumentum Holdings Inc	0.047	United States	Mercury Systems Inc	0.026	United States
Lennar Corp Cl B	0.024	United States	Lyondellbasell Inds	0.327	United States	Mgic Investment Corp	0.071	United States
Lennox International Inc	0.190	United States	M & T Bank Corp	0.302	United States	Mgm Resorts Intl	0.168	United States
Liberty Broadband Cl A	0.014	United States	Macys Inc	0.072	United States	Microchip Technology	0.185	United States
Liberty Broadband Cl C	0.099	United States	Madi Sq Gard Sports	0.045	United States	Mid-amer Apt Cmnty	0.208	United States
Liberty Formula 1 Ser A	0.018	United States	Manpowergroup	0.052	United States	Middleby Corp	0.104	United States
Liberty Formula 1 Ser C	0.163	United States	Maplebear Inc	0.002	United States	Mirati Therapeutics Inc	0.043	United States
Liberty Live Cl A	0.010	United States	Marathon Oil Corp	0.194	United States	Mister Car Wash	0.009	United States
Liberty Live Cl C	0.023	United States	Maravai Lifesciences Hol	0.004	United States	Mks Instruments Inc	0.091	United States
Liberty Siriusxm Ser A	0.028	United States	Markel Group Inc	0.248	United States	Mohawk Industries Inc	0.073	United States

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Molina Healthcare Inc	0.127	United States	News Corp Cl A	0.124	United States	Old Republic Intl Corp	0.102	United States
Moloson Coors Beverage	0.142	United States	News Corp Cl B	0.040	United States	Olin Corp	0.088	United States
Mosaic Company	0.157	United States	Nexstar Media Group Inc	0.046	United States	Ollies Bargain Outlet	0.042	United States
Mp Materials Corp (a)	0.027	United States	Nisource Inc	0.146	United States	Omega Healthcare Invs	0.100	United States
Msa Safety Inc	0.069	United States	Nnn Reit Inc	0.104	United States	Omnicom Group Inc	0.227	United States
Msc Indl Direct Inc	0.063	United States	Nordson Corp	0.201	United States	On Semiconductor Corp	0.480	United States
Msci Inc	0.289	United States	Nordstrom Inc	0.028	United States	Onemain Holdings Inc	0.073	United States
Murphy Usa Inc	0.005	United States	Northern Trust Corp	0.230	United States	Oneok Inc	0.514	United States
Nasdaq Inc	0.264	United States	Norwegian Cruise Line	0.086	United States	Organon	0.049	United States
National Fuel Gas Co	0.059	United States	Nov Inc	0.106	United States	Oshkosh Corp	0.094	United States
National Storage Affil	0.045	United States	Nrg Energy Inc	0.157	United States	Otis Worldwide	0.463	United States
Ncino	0.028	United States	Nu Holdings	0.082	United States	Ovintiv Inc	0.084	United States
Ncr Atleos Corporation	0.021	United States	Nucor Corp	0.576	United States	Owens Corning	0.175	United States
Ncr Voyix Corp	0.029	United States	Nutanix Inc	0.117	United States	Paccar Inc	0.667	United States
Net Lease Office Propert	0.003	United States	Nvent Electric Plc	0.129	United States	Packaging Corp Of Amer	0.192	United States
Netapp Inc	0.149	United States	Nvr Inc	0.251	United States	Paramount Global (a)	0.002	United States
New York Cmnty Bancorp	0.097	United States	Oge Energy Corp	0.093	United States	Paramount Global (b)	0.114	United States
New York Times Co	0.105	United States	Okta Inc	0.172	United States	Park Hotels & Resorts	0.043	United States
Newell Brands Inc	0.044	United States	Olaplex Holdings	0.004	United States	Parker Hannifin Corp	0.784	United States
Newmarket Corporation	0.045	United States	Old Dominion Freight	0.037	United States	Paycor Hcm	0.010	United States

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Penn Entertainment Inc	0.052	United States	Premier Inc	0.035	United States	Raymond James Financial	0.281	United States
Penske Automotive Group	0.042	United States	Price T Rowe Group Inc	0.316	United States	Rayonier Inc	0.065	United States
Pentair Plc	0.159	United States	Primerica Inc	0.034	United States	Rb Global Inc	0.038	United States
Performance Food Group	0.075	United States	Principal Financial Grp	0.253	United States	Rbc Bearings Inc	0.107	United States
Perrigo Co Plc	0.058	United States	Prosperity Bancshares	0.078	United States	Realty Income Corp	0.554	United States
Petco Health And Wellnes	0.003	United States	Prudential Financial Inc	0.501	United States	Regal Rexnord Corp	0.130	United States
Pg&e Corp	0.489	United States	Ptc Inc	0.127	United States	Regency Centers Corp	0.161	United States
Phillips 66	0.789	United States	Public Svc Enterprise	0.405	United States	Regions Financial Corp	0.241	United States
Phinia	0.019	United States	Pultegroup Inc	0.294	United States	Reinsurance Grp Of Amer	0.143	United States
Pilgrims Pride Corp	0.015	United States	Pure Storage Inc	0.029	United States	Reliance Steel & Alum	0.215	United States
Pinnacle Financial	0.087	United States	Pvh Corp	0.098	United States	Renaissancere Holdings	0.096	United States
Pinnacle West Capital Co	0.108	United States	Qiagen Nv	0.133	United States	Repligen Corp	0.074	United States
Planet Fitness Inc	0.043	United States	Qorvo Inc	0.147	United States	Republic Services Inc	0.454	United States
Playtika Holding	0.000	United States	Quanta Services Inc	0.304	United States	Revvity Inc	0.180	United States
Plug Power Inc	0.031	United States	Quantumscape	0.031	United States	Rexford Industrial Rlty	0.157	United States
Polaris Inc	0.062	United States	Quest Diagnostics Inc	0.206	United States	Reynolds Consumer Produc	0.019	United States
Popular Inc	0.077	United States	Quidelortho Corporation	0.052	United States	Rh	0.050	United States
Post Holdings Inc	0.060	United States	R1 Rcm Inc	0.022	United States	Rithm Capital Corp	0.068	United States
Ppg Industries Inc	0.350	United States	Ralph Lauren Corp	0.077	United States	Rivian Automotive	0.207	United States
Ppl Corp	0.266	United States	Range Resources Corp	0.095	United States	Rli Corp	0.055	United States

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Robert Half Inc	0.121	United States	Sentinelone	0.074	United States	Ss&c Technologies Hldgs	0.177	United States
Robinhood Markets	0.114	United States	Service Corp Intl	0.085	United States	Ssr Mining Adr	0.029	United States
Rocket Companies	0.015	United States	Silgan Holdings Inc	0.050	United States	Stag Intl Inc	0.095	United States
Roivant Sciences Ltd (a)	0.003	United States	Simon Property Group Inc	0.482	United States	Stanley Black & Decker	0.200	United States
Roku Inc	0.132	United States	Sirius Xm Holdings Inc	0.047	United States	Starwood Ppty Trust Inc	0.082	United States
Ross Stores Inc	0.041	United States	Siteone Landscape Supply	0.065	United States	State Street Corp	0.318	United States
Royal Caribbean Group	0.282	United States	Skechers Usa Inc	0.103	United States	Steel Dynamics Inc	0.245	United States
Royal Gold Inc	0.106	United States	Skyworks Solutions Inc	0.238	United States	Stericycle Inc	0.061	United States
Royalty Pharma	0.139	United States	Slm Corp	0.035	United States	Steris Plc	0.290	United States
Rpm International Inc	0.153	United States	Smith A O Corp	0.119	United States	Stifel Financial Corp	0.091	United States
Ryder System Inc	0.067	United States	Smucker J M Co	0.173	United States	Sun Communities Inc	0.171	United States
Saia Inc	0.138	United States	Snap On Inc	0.200	United States	Sunrun Inc	0.055	United States
Sba Communications Corp	0.326	United States	Sofi Technologies	0.124	United States	Synchrony Financial	0.209	United States
Schein Henry Inc	0.131	United States	Sonoco Products Co	0.073	United States	Synovus Financial Corp	0.072	United States
Schneider National Inc	0.018	United States	Sotera Health	0.007	United States	Take-two Interactive	0.353	United States
Science Applications Int	0.087	United States	Southwest Airlines Co	0.229	United States	Tandem Diabetes Care Inc	0.022	United States
Seaboard Corp	0.010	United States	Southwestern Energy Co	0.096	United States	Tapestry Inc	0.105	United States
Sealed Air Corp	0.031	United States	Spectrum Brands Holdings	0.037	United States	Td Synnex Corp	0.076	United States
Sei Investments Co	0.085	United States	Spirit Aerosystems	0.040	United States	Technipfmc	0.116	United States
Sensata Technologies	0.075	United States	Spirit Rlty Cap Inc	0.082	United States	Teladoc Health Inc	0.047	United States

ESMA Compliance Quarterly Membership Weights

Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
Teledyne Technologies	0.277	United States	Travel Plus Leisure Co	0.020	United States	Universal Health Svcs	0.122	United States
Teleflex Inc	0.156	United States	Trimble Inc	0.174	United States	Unum Group	0.118	United States
Tempur Sealy Intl Inc	0.090	United States	Tripadvisor Inc	0.031	United States	Us Foods Holding Corp	0.137	United States
Tenet Healthcare Corp	0.102	United States	Twilio Inc	0.143	United States	Uwm Holdings Corp (a)	0.006	United States
Teradyne Inc	0.037	United States	Tyler Technologies Inc	0.057	United States	V F Corp	0.087	United States
Tetra Tech Inc	0.096	United States	Tyson Foods Inc	0.199	United States	Vail Resorts Inc	0.097	United States
Textron Inc	0.209	United States	U Haul Holding Company	0.005	United States	Valmont Industries Inc	0.060	United States
Tfs Finl Corp	0.010	United States	U Haul Holding Company	0.058	United States	Valvoline Inc	0.051	United States
The Azek Company	0.067	United States	Ubiquiti Inc	0.001	United States	Ventas Inc	0.265	United States
The Chemours Company	0.062	United States	Udr Inc	0.158	United States	Verisign Inc	0.231	United States
The Howard Hughes Hldg	0.038	United States	Ugi Corp	0.068	United States	Vertiv Holdings Co (a)	0.203	United States
Thor Industries Inc	0.081	United States	Uipath	0.029	United States	Vestis Corporation	0.033	United States
Timken Co	0.065	United States	Under Armour Class A	0.022	United States	Viasat Inc	0.043	United States
Toll Brothers Inc	0.147	United States	Under Armour Class C	0.022	United States	Viatis	0.172	United States
Topbuild Corp	0.148	United States	United Airlines Holdings	0.179	United States	Vici Properties Inc	0.439	United States
Tpg Partners Llc	0.026	United States	United Rentals Inc	0.411	United States	Victorias Secret & Co	0.015	United States
Tradeweb Markets	0.091	United States	United States Steel Corp	0.143	United States	Virtu Finl Inc	0.024	United States
Trane Technologies Plc	0.521	United States	United Therapeutics	0.132	United States	Vistra Corp	0.132	United States
Transdigm Group Inc	0.593	United States	Unity Software	0.096	United States	Vontier	0.047	United States
Transunion	0.177	United States	Universal Display Corp	0.065	United States	Vornado Realty Trust	0.066	United States

ESMA Compliance Quarterly Membership Weights

Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country	Russell Midcap® Value	Weight(%)	Country
Voya Financial Inc	0.095	United States	White Mtns Ins Group Ltd	0.050	United States	Zion Bancorporation Na	0.085	United States
Vulcan Materials Co	0.312	United States	Williams Companies Inc	0.565	United States	Zoom Video Communication	0.243	United States
W P Carey Inc	0.183	United States	Williams Sonoma Inc	0.149	United States	Zoominfo Technologies	0.036	United States
Wabtec Corp	0.301	United States	Willis Towers Watson Plc	0.291	United States			
Walgreens Boots Alliance	0.249	United States	Willscot Mobile Mini	0.085	United States			
Warner Bros Dis	0.334	United States	Wintrust Financial Corp	0.075	United States			
Watsco Inc	0.142	United States	Wk Kellogg Co	0.011	United States			
Wayfair Inc	0.044	United States	Wolfspeed Inc	0.072	United States			
Webster Financial Corp	0.115	United States	Woodward Inc	0.108	United States			
Wec Energy Group Inc	0.354	United States	Wyndham Hotels & Resorts	0.081	United States			
Welltower Inc	0.645	United States	Wynn Resorts Ltd	0.118	United States			
Wesco International Inc	0.102	United States	Xcel Energy Inc	0.454	United States			
Western Alliance Bancorp	0.095	United States	Xp	0.103	United States			
Western Digital Corp	0.226	United States	Xpo Inc	0.133	United States			
Western Union Co	0.049	United States	Xylem Inc	0.318	United States			
Westlake Corporation	0.060	United States	Yum! Brands Inc	0.060	United States			
Westrock Co	0.140	United States	Zebra Technologies Corp	0.153	United States			
Wex Inc	0.060	United States	Zillow Group Inc Class A	0.042	United States			
Weyerhaeuser Co	0.339	United States	Zillow Group Inc Class C	0.119	United States			
Whirlpool Corp	0.087	United States	Zimmer Biomet Holdings	0.340	United States			

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