

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
1-800 Flowers Com	0.002	United States	Aclaris Therapeutics	0.006	United States	Aeluma Inc	0.004	United States
10x Genomics	0.029	United States	Acm Research	0.043	United States	Aersale Corporation	0.005	United States
1st Source Corp	0.025	United States	Acme Utd Corp	0.003	United States	Aes Corp	0.221	United States
3d Systems Corp	0.005	United States	Acnb Corp	0.011	United States	Aesi Holdings Inc	0.004	United States
4d Molecular Therapeutic	0.006	United States	Acres Commercial Realty	0.002	United States	Affiliated Managers Grp	0.173	United States
8x8 Inc New	0.006	United States	Acuity Inc	0.241	United States	Affirm Holdings	0.180	United States
908 Devices	0.001	United States	Adamas Trust Inc	0.013	United States	Agco Corp	0.140	United States
A10 Networks Inc	0.004	United States	Adapthealth	0.022	United States	Agios Pharmaceuticals	0.033	United States
Aar Corp	0.052	United States	Addus Homecare Corp	0.022	United States	Agnc Investment	0.249	United States
Aardvark Therapeutics	0.002	United States	Adeia Inc	0.005	United States	Agree Realty Corp	0.177	United States
Abacus Global (a)	0.005	United States	Adient Plc	0.034	United States	Air Lease Corp	0.145	United States
Abeona Therapeutics Inc	0.000	United States	Adt Inc	0.089	United States	Airjoule Technologies Co	0.002	United States
Abm Industries Inc	0.055	United States	Adv Solutions Inc (a)	0.002	United States	Airo Group Holdings	0.000	United States
Absci	0.002	United States	Advance Auto Parts Inc	0.051	United States	Airsculpt Technologies	0.000	United States
Acacia Research Corp	0.003	United States	Advanced Drainage System	0.222	United States	Airship Ai Holdings	0.000	United States
Academy Sports And Outdo	0.071	United States	Advanced Flower Capital	0.001	United States	Akebia Therapeutics Inc	0.008	United States
Acadia Healthcare Co	0.028	United States	Advansix	0.010	United States	Alamo Group Inc	0.026	United States
Acadia Realty Trust	0.058	United States	Aebi Schmidt Holding Ag	0.009	United States	Alaska Air Group Inc	0.104	United States
Acco Brands Corp	0.007	United States	Aecom	0.274	United States	Albany International	0.022	United States
Accuray Inc	0.000	United States	Aehr Test Systems	0.002	United States	Albemarle Corp	0.361	United States

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Albertsons Companies	0.147	United States	Alpine Income Property T	0.005	United States	American Financial Group	0.196	United States
Alcoa Corporation	0.298	United States	Alta Equipment Group (a)	0.002	United States	American Healthcare Reit	0.110	United States
Aldeyra Therapeutics Inc	0.001	United States	Alti Global Inc	0.004	United States	American Homes 4 Rent	0.238	United States
Alector	0.002	United States	Alumis	0.012	United States	American Integrity Insur	0.002	United States
Alerus Financial Corp	0.011	United States	Amalgamated Financial Co	0.016	United States	American Outdoor Brands	0.002	United States
Alexander & Baldwin Inc	0.032	United States	Ambiq Micro	0.001	United States	American Rlty Invs Inc	0.000	United States
Alico Inc	0.004	United States	Amc Entertainment	0.017	United States	American States Water Co	0.021	United States
Alight Inc (a)	0.018	United States	Amc Networks Inc	0.006	United States	American Vanguard Corp	0.002	United States
Alkermes Plc	0.024	United States	Amdocs Ltd	0.189	United States	American Woodmark Corp	0.017	United States
Allegiant Travel Co	0.022	United States	Amentum	0.100	United States	Americas Car-mart Inc	0.004	United States
Allegion Plc	0.297	United States	Amer Public Education	0.001	United States	Americold Realty Trust	0.080	United States
Allegro Microsystems	0.070	United States	Amer Sports Inc	0.121	United States	Ameris Bancorp	0.106	United States
Alliance Laundry Holding	0.015	United States	Amerant Bancorp Inc (a)	0.009	United States	Amerisafe Inc	0.007	United States
Allient Inc	0.016	United States	Ameresco Inc	0.020	United States	Ames Natl Corp	0.004	United States
Allison Transmission	0.147	United States	American Airlines Group	0.203	United States	Amkor Technology Inc	0.098	United States
Allogene Therapeutics	0.005	United States	American Assets Trst Inc	0.021	United States	Amn Healthcare Services	0.013	United States
Ally Finl Inc	0.239	United States	American Axle & Mfg	0.016	United States	Amneal Pharmaceuticals	0.005	United States
Alpha & Omega Semicon	0.011	United States	American Battery Technol	0.004	United States	Amphastar Pharma Inc	0.019	United States
Alpha Metallurgical Res	0.035	United States	American Coastal Corp	0.003	United States	Amylyx Pharmaceuticals	0.005	United States
Alpha Teknova	0.000	United States	American Eagle Outfitter	0.090	United States	Andersons Inc	0.037	United States

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Angel Oak Mortgage Reit	0.001	United States	Aramark	0.209	United States	Arteris	0.009	United States
Angi	0.010	United States	Arbor Realty Trust Inc	0.032	United States	Artisan Partners Asset	0.025	United States
Angiodynamics Inc	0.008	United States	Arbutus Biopharma Corp	0.001	United States	Artivion Inc	0.008	United States
Anika Therapeutics Inc	0.003	United States	Arcbest Corporation	0.036	United States	Arvinas Holding	0.015	United States
Annaly Capital Mgmt Inc	0.332	United States	Arcosa	0.080	United States	Asbury Automotive Group	0.097	United States
Annexon	0.011	United States	Arcturus Therapeutics	0.002	United States	Ascent Industries Co	0.003	United States
Antero Midstream Corp	0.129	United States	Arcus Biosciences	0.011	United States	Asgn Incorporated	0.043	United States
Antero Resources Co	0.217	United States	Ardagh Metal Packaging	0.009	United States	Ashland Inc	0.058	United States
Anywhere Real Estate Inc	0.032	United States	Ardent Health Inc	0.004	United States	Aspen Aerogels Inc	0.004	United States
Apa Corporation	0.186	United States	Ardmore Shipping Corp	0.008	United States	Aspen Insurance Holdings	0.005	United States
Apartment Invt & Mgmt	0.007	United States	Ares Coml Real Estate	0.005	United States	Associated Banc Corp	0.092	United States
Api Group	0.306	United States	Arko Corp (a)	0.006	United States	Assurant Inc	0.265	United States
Apogee Enterprises Inc	0.017	United States	Armada Hoffer Pptys Inc	0.011	United States	Assured Guaranty Ltd	0.087	United States
Apollo Commercial Re	0.015	United States	Armour Residential Reit	0.043	United States	Ast Spacemobile Inc (a)	0.026	United States
Apple Hospitality Reit	0.057	United States	Armstrong World Inds Inc	0.126	United States	Astec Industries Inc	0.021	United States
Applied Digital Corp	0.030	United States	Arq Inc	0.002	United States	Astria Therapeutics Inc	0.012	United States
Applied Industrial Tech	0.209	United States	Array Technologies	0.024	United States	Astronics Corp	0.003	United States
Applied Optoelectronics	0.009	United States	Arrive Ai	0.000	United States	Asure Software Inc	0.005	United States
Aptargroup Inc	0.173	United States	Arrow Electronics Inc	0.123	United States	Atea Pharmaceuticals	0.005	United States
Aquestive Therapeutics	0.010	United States	Arrow Financial Corp	0.010	United States	Ategrity Specialty Insur	0.002	United States

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Ati Inc	0.336	United States	Avista Corp	0.067	United States	Bankunited Inc	0.072	United States
Atkore Inc	0.046	United States	Avnet Inc	0.084	United States	Bankwell Finl Group Inc	0.006	United States
Atlantic International C	0.000	United States	Axalta Coating Systems	0.149	United States	Banner Corp	0.046	United States
Atlantic Union Bankshare	0.108	United States	Axcelis Technologies Inc	0.050	United States	Bar Hbr Bankshares	0.011	United States
Atlanticus Holdings	0.007	United States	Axis Capital Holdings	0.173	United States	Bark Inc (a)	0.000	United States
Atmus Filtration Technol	0.009	United States	Axos Financial Inc	0.088	United States	Barnes & Noble Education	0.003	United States
Atn International Inc	0.005	United States	Azenta Inc	0.029	United States	Bassett Furniture Inds	0.003	United States
Atyr Pharma Inc	0.000	United States	B & G Foods Inc	0.007	United States	Bath & Body Works Inc	0.090	United States
Aura Biosciences	0.003	United States	Bakkt Holdings Inc (a)	0.002	United States	Baycom Corporation	0.006	United States
Aurora Innovation (a)	0.097	United States	Banc Of California Inc	0.050	United States	Bcb Bancorp Inc	0.003	United States
Autonation Inc	0.119	United States	Bankfirst Corp	0.004	United States	Beacon Financial Corp	0.047	United States
Avanos Medical Inc	0.011	United States	Banco Latinoamericano	0.027	United States	Beauty Health Co	0.001	United States
Avantor Inc	0.164	United States	Bandwidth Class A	0.007	United States	Beazer Homes Usa Inc	0.012	United States
Aveanna Healthcare Holdi	0.003	United States	Bank First Corporation	0.020	United States	Bed Bath & Beyond Inc	0.008	United States
Avery Dennison Corp	0.304	United States	Bank Of Hawaii Corp	0.013	United States	Bel Fuse Inc	0.038	United States
Aviat Networks Inc	0.005	United States	Bank Of Marin Bancorp	0.008	United States	Bel Fuse Inc	0.005	United States
Avidbank Holdings Inc	0.001	United States	Bank Of Nt Butterfield	0.045	United States	Bellring Brands	0.073	United States
Avidity Biosciences	0.015	United States	Bank Ozk	0.107	United States	Benchmark Electronics	0.033	United States
Avient Corp	0.062	United States	Bank7 Corp	0.004	United States	Berke & Herbert Bank & T	0.018	United States
Avis Budget Group Inc	0.031	United States	Bankfinancial Corp	0.003	United States	Beta Bionics	0.003	United States

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Better Home & Finance Ho	0.004	United States	Block H & R Inc	0.100	United States	Brightspire Capital (a)	0.016	United States
Beyond Meat	0.006	United States	Bloomin' Brands Inc	0.004	United States	Brightstar Lottery Plc	0.035	United States
Bicara Therapeutics	0.011	United States	Blue Foundry Bancorp	0.005	United States	Brightview Holdings Inc	0.020	United States
Bigbear Ai Holdings Corp	0.039	United States	Blue Ridge Bankshares	0.006	United States	Bristow Group Inc	0.022	United States
Biglari Holdings B	0.005	United States	Bluelinx Holdings Inc	0.010	United States	Brixmor Property Group	0.173	United States
Bill Holdings Inc	0.095	United States	Boise Cascade Company	0.060	United States	Broadstone Net Lease	0.071	United States
Bio-rad Laboratories Inc	0.122	United States	Bok Financial Corp	0.057	United States	Brookdale Senior Living	0.006	United States
Bio-techne Corp	0.197	United States	Borg Warner Inc	0.208	United States	Brookfield Business Corp	0.012	United States
Bioage Labs	0.007	United States	Borr Drilling	0.023	United States	Brookfield Infrastructur	0.118	United States
Biote Corp	0.001	United States	Boston Beer Inc	0.033	United States	Brookfield Renewable Cor	0.112	United States
Birkenstock Holding	0.033	United States	Boston Omaha	0.005	United States	Brt Apartments Corp	0.003	United States
Bit Digital Inc	0.013	United States	Bowman Consulting Group	0.001	United States	Bruker Corp	0.106	United States
Bj's Wholesale Club Hdlg	0.218	United States	Box Inc	0.020	United States	Brunswick Corp	0.106	United States
Bjs Restaurants Inc	0.006	United States	Boyd Gaming Corp	0.102	United States	Buckle Inc	0.002	United States
Bkv Corp	0.013	United States	Braemar Hotels & Resorts	0.003	United States	Bullish	0.023	United States
Black Hills Corp	0.110	United States	Brandywine Realty Trust	0.011	United States	Bumble	0.005	United States
Black Rock Coffee Bar	0.003	United States	Bread Financial Holding	0.073	United States	Burford Capital	0.014	United States
Blackbaud Inc	0.010	United States	Bridgewater Bancshares	0.004	United States	Business First Bancshare	0.016	United States
Blackstone Mortgage Trst	0.065	United States	Bright Horizon Family	0.109	United States	Bv Financial Inc	0.003	United States
Blaize Holdings	0.001	United States	Brighthouse Financial	0.080	United States	Bwx Technologies Inc	0.282	United States

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Bxp Inc	0.232	United States	Capital Bancorp Inc	0.006	United States	Cb Finl Svcs Inc	0.003	United States
Byline Bancorp	0.020	United States	Capital City Bank Group	0.013	United States	Cbl & Associates Propert	0.004	United States
C & F Financial Corp	0.005	United States	Capitol Federal Finl Inc	0.018	United States	Ccc Intelligent Inc (a)	0.099	United States
C H Robinson Worldwide	0.410	United States	Capri Holdings Limited	0.061	United States	Celanese Corp	0.100	United States
Cable One Inc	0.012	United States	Capvision	0.000	United States	Celcuity	0.003	United States
Cabot Corp	0.005	United States	Cardiff Oncology Inc	0.002	United States	Celldex Therapeutics Inc	0.038	United States
Caci International Inc	0.251	United States	Caretrust Reit Inc	0.157	United States	Centerspace	0.024	United States
Cadence Bank	0.172	United States	Caris Life Sciences	0.007	United States	Central Garden & Pet Co	0.006	United States
Caesars Entertainment In	0.103	United States	Carlsmed	0.001	United States	Central Garden & Pet Co	0.032	United States
Calavo Growers Inc	0.001	United States	Carlyle Group Inc	0.336	United States	Central Pacific Finl	0.018	United States
Caledonia Mining Corp	0.009	United States	Carmax Inc	0.123	United States	Centrus Energy Corp	0.020	United States
Caleres Inc	0.009	United States	Carpenter Technology	0.271	United States	Century Communities Inc	0.033	United States
California Bancorp	0.008	United States	Cars.com	0.014	United States	Cerence	0.006	United States
California Resources	0.070	United States	Carter Bankshares Inc	0.008	United States	Certara	0.023	United States
California Wtr Svc Grp	0.056	United States	Carter Inc	0.025	United States	Ceva Inc	0.001	United States
Calumet	0.026	United States	Cartesian Therapeutics	0.001	United States	Cf Bankshares Inc	0.003	United States
Camden National Corp	0.016	United States	Caseys General Stores	0.377	United States	Chain Bridge Bancorp Inc	0.002	United States
Camden Property Trust	0.252	United States	Cass Information Systems	0.001	United States	Chaince Digital Hlds Inc	0.004	United States
Candel Therapeutics	0.000	United States	Castle Biosciences Inc	0.024	United States	Charles River Labs Intl	0.211	United States
Cannae Holdings Inc	0.016	United States	Cathay General Bancorp	0.069	United States	Chatham Lodging Tr	0.007	United States

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Chemed Corporation	0.118	United States	City Office Reit Inc	0.006	United States	Codexis Inc	0.001	United States
Chemung Finl Corp	0.005	United States	Civista Bancshares Inc	0.009	United States	Coeur Mining Inc	0.123	United States
Chesapeake Utilities	0.042	United States	Civitas Resources Inc	0.054	United States	Cogent Biosciences Inc	0.006	United States
Chicago Atlantic Real Es	0.005	United States	Clarivate Plc (a)	0.027	United States	Cognex Corp	0.131	United States
Chimera Investment Corp	0.022	United States	Claros Mortgage Trust	0.006	United States	Cohen & Steers Inc	0.003	United States
Choice Hotels Intl Inc	0.039	United States	Clarus Corporation	0.002	United States	Coherent Corp	0.622	United States
Choiceone Financial Serv	0.009	United States	Clean Energy Fuels Corp	0.008	United States	Coherus Oncology Inc	0.002	United States
Chord Energy Corp	0.115	United States	Clean Harbors Inc	0.258	United States	Cohu Inc	0.023	United States
Churchill Downs Inc	0.026	United States	Cleanspark	0.060	United States	Colony Bankcorp Inc	0.006	United States
Cidara Therapeutics Inc	0.093	United States	Clearfield Inc	0.004	United States	Columbia Banking System	0.180	United States
Ciena Corp	0.716	United States	Clearwater Paper Corp	0.006	United States	Columbia Financial Inc	0.008	United States
Cimpress Plc	0.020	United States	Clearway Energy	0.024	United States	Columbia Sportswear Co	0.031	United States
Cipher Mining Inc	0.103	United States	Clearway Energy (c)	0.059	United States	Columbus Mckinnon Corp	0.010	United States
Cirrus Logic Inc	0.131	United States	Cleveland-cliffs Inc	0.162	United States	Comerica Inc	0.241	United States
Citi Trends Inc	0.004	United States	Clipper Realty Inc	0.001	United States	Commerce Bancshares Inc	0.147	United States
Citizens & Northern Corp	0.007	United States	Cnb Finl Corp Pa	0.016	United States	Commercial Bancgroup	0.003	United States
Citizens Cmnty Bancorp	0.004	United States	Cno Financial Group	0.088	United States	Commercial Metals Co	0.166	United States
Citizens Financial S	0.005	United States	Cnx Resources Corp	0.103	United States	Commscope Holding Co	0.033	United States
Citizens Inc	0.005	United States	Coastalsouth Bancshares	0.002	United States	Community Financial Inc	0.051	United States
City Holding Co	0.013	United States	Coca-cola Consolidated	0.163	United States	Community Health Systems	0.003	United States

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Community Healthcare Tr	0.010	United States	Copt Defense Properties	0.068	United States	Crispr Therapeutics	0.098	United States
Community Trust Bancorp	0.019	United States	Core & Main	0.090	United States	Critical Metals Corp	0.004	United States
Community West Bank	0.007	United States	Core Laboratories	0.016	United States	Crocs Inc	0.093	United States
Compass Diversified	0.007	United States	Core Molding Techn	0.003	United States	Cross Country Healthcare	0.005	United States
Compass Minerals Intl	0.003	United States	Core Natural Resources	0.063	United States	Crown Holdings Inc	0.259	United States
Compass Therapeutics	0.007	United States	Core Scientific	0.015	United States	Cryoport Inc	0.008	United States
Composecure Inc (a)	0.003	United States	Corebridge Financial Inc	0.173	United States	Cs Disco	0.001	United States
Compx International Inc	0.000	United States	Corecivic Inc	0.037	United States	Csg Systems Intl Inc	0.005	United States
Comstock Resources Inc	0.011	United States	Corsair Gaming	0.006	United States	Csp Inc	0.000	United States
Concentra Group Holdings	0.003	United States	Costamare Bulkers Holdin	0.003	United States	Cto Realty Growth Inc	0.012	United States
Concentrix	0.040	United States	Costamare Inc	0.015	United States	Cts Corp	0.023	United States
Concrete Pumping	0.003	United States	Coty Inc	0.023	United States	Cubesmart	0.177	United States
Conduent Inc	0.006	United States	Cousins Properties Inc	0.093	United States	Cullen Frost Bankers	0.163	United States
Conmed Corp	0.027	United States	Covenant Logistics Group	0.006	United States	Cullinan Therapeutics	0.012	United States
Connectone Bancorp Inc	0.020	United States	Cracker Barrel Store	0.009	United States	Curblin Properties Corp	0.049	United States
Consensus Cloud Solution	0.009	United States	Crane Company	0.197	United States	Curiositystream Inc (a)	0.000	United States
Consolidated Water Co	0.008	United States	Crane Nxt Co	0.050	United States	Curtiss Wright Corp	0.450	United States
Constellium Se	0.035	United States	Credit Accep Corp Mich	0.038	United States	Cushman & Wakefield Ltd	0.081	United States
Consumer Portfolio Svcs	0.002	United States	Crescent Energy Company	0.042	United States	Custom Truck One Src (a)	0.007	United States
Cooper Std Hldgs Inc	0.012	United States	Cricut	0.005	United States	Customers Bancorp Inc	0.046	United States

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Cvb Financial Corp	0.052	United States	Dicks Sporting Goods Inc	0.272	United States	Donnelley Financial	0.007	United States
Cytek Biosciences	0.013	United States	Diebold Nixdorf Inc	0.002	United States	Dorian Lpg Ltd	0.019	United States
Cytokinetics Inc	0.142	United States	Digi Intl Inc	0.034	United States	Doubleverify Holdings	0.018	United States
Daily Journal Corp	0.003	United States	Digital Turbine Inc	0.004	United States	Douglas Dynamics Inc	0.002	United States
Daktronics Inc	0.013	United States	Digitalbridge Group Inc	0.058	United States	Douglas Elliman Inc	0.004	United States
Dana Incorporated	0.060	United States	Dillard's Inc	0.039	United States	Douglas Emmett Inc	0.038	United States
Darling Ingredients Inc	0.109	United States	Dime Community Bancshare	0.021	United States	Dream Finders Homes	0.008	United States
Day One Biopharmaceutica	0.015	United States	Dine Brands Global Inc	0.009	United States	Dropbox	0.081	United States
Dayforce Inc	0.210	United States	Diodes Inc	0.049	United States	Dt Midstream	0.264	United States
Definitive Healthcare	0.002	United States	Distribution Solutions	0.001	United States	Ducommun Inc	0.028	United States
Deluxe Corp	0.021	United States	Diversified Energy Compa	0.019	United States	Dxc Technology Company	0.055	United States
Denali Therapeutics Inc	0.044	United States	Diversified Healthcare	0.023	United States	Dyne Therapeutics	0.035	United States
Dennys Corp	0.006	United States	Dmc Global Inc	0.002	United States	Dynex Capital Inc	0.044	United States
Dentsply Sirona Inc	0.049	United States	Dnow Inc	0.053	United States	Eagle Bancorp Inc	0.010	United States
Design Therapeutics	0.005	United States	Docgo Inc	0.002	United States	Eagle Bancorp Mont Inc	0.003	United States
Designer Brands Inc	0.005	United States	Dolby Laboratories Inc	0.084	United States	Eagle Financialservices	0.004	United States
Dht Holdings Inc	0.035	United States	Dole Plc	0.027	United States	Eagle Materials Inc	0.134	United States
Diamond Hill Investment	0.008	United States	Domo Inc	0.001	United States	East West Bancorp Inc	0.333	United States
Diamondrock Hospitality	0.017	United States	Donaldson Inc	0.223	United States	Easterly Government Pty	0.019	United States
Dianthus Therapeutcs	0.020	United States	Donegal Group Inc	0.007	United States	Eastern Bankshares	0.088	United States

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Eastern Co	0.002	United States	Emergent Biosolutions	0.014	United States	Envista Holdings	0.077	United States
Eastgroup Properties Inc	0.205	United States	Empire Petroleum Corp	0.000	United States	Epam Systems Inc	0.240	United States
Eastman Chemical Co	0.159	United States	Empire State Realty	0.020	United States	Eplus Inc	0.050	United States
Eastman Kodak Co	0.009	United States	Employers Holdings Inc	0.021	United States	Epr Properties	0.081	United States
Ecb Bancorp Inc	0.003	United States	Enact Holdings	0.024	United States	Epsilon Energy Limited	0.002	United States
Echostar Corp	0.317	United States	Enanta Pharmaceuticals	0.009	United States	Equity Bancshare Inc	0.015	United States
Ecovyst Inc	0.024	United States	Encompass Health Corp	0.230	United States	Equity Lifestyle Prop	0.253	United States
Edgewell Personal Care	0.016	United States	Encore Capital Group Inc	0.026	United States	Erasca	0.014	United States
Editas Medicine Inc	0.004	United States	Encore Energy System	0.010	United States	Esab Corporation	0.138	United States
Egain Corporation	0.001	United States	Energizer Holdings Inc	0.006	United States	Escalade Inc	0.003	United States
Ehealth Inc	0.003	United States	Energy Fuels Inc	0.052	United States	Esperion Therapeutics	0.012	United States
El Pollo Loco Hldgs Inc	0.006	United States	Enersys Inc	0.111	United States	Essent Group Ltd	0.132	United States
Elanco Animal Health	0.242	United States	Enhabit Inc	0.010	United States	Essential Properties	0.127	United States
Eledon Pharmaceuticals	0.002	United States	Ennis Inc	0.009	United States	Essential Utilities Inc	0.234	United States
Element Solutions Inc.	0.122	United States	Enovis Corporation	0.033	United States	Ethan Allen Interiors	0.011	United States
Elf Beauty Inc	0.090	United States	Enpro Inc	0.085	United States	Etsy Inc	0.050	United States
Ellington Financial	0.028	United States	Enterprise Finl Services	0.043	United States	Euronet Worldwide Inc	0.064	United States
Elme Communities	0.033	United States	Entrada Therapeutics	0.006	United States	European Wax Center	0.000	United States
Embecta	0.013	United States	Entravision Comm	0.003	United States	Eventbrite	0.007	United States
Emcor Group Inc	0.384	United States	Enviri Corporation	0.029	United States	Evercore Inc	0.272	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Everest Group Ltd	0.263	United States	Fastly	0.031	United States	First Bancorp Nc	0.044	United States
Everus Construction Grou	0.094	United States	Fate Therapeutics Inc	0.002	United States	First Bancorp Pr	0.032	United States
Evgo Inc (a)	0.007	United States	Fb Bancorp	0.005	United States	First Bank Williamstown	0.008	United States
Evi Industries	0.003	United States	Fb Financial Corp	0.050	United States	First Busey Corp	0.043	United States
Evolent Health Inc	0.007	United States	Federal Agric Mtg Co	0.003	United States	First Business Finl Svcs	0.009	United States
Evolution Petroleum Corp	0.000	United States	Federal Realty Invt	0.186	United States	First Capital Inc	0.004	United States
Exact Sciences Corp	0.388	United States	Fennec Pharmaceuticals	0.003	United States	First Cmnty Bancshar	0.011	United States
Excelerate Energy	0.014	United States	Fermi	0.006	United States	First Cmnty Corp Sc	0.004	United States
Exelixis Inc	0.048	United States	Ferroglobe Plc	0.012	United States	First Commonwealth Finl	0.038	United States
Expensify	0.001	United States	Fidelis Insurance Holdin	0.024	United States	First Financial Bancorp	0.051	United States
Expro Group Holdings Nv	0.026	United States	Fidelity D&d Bancorp Inc	0.004	United States	First Financial Corp	0.013	United States
Eyepoint Inc	0.030	United States	Figure Technology Soluti	0.025	United States	First Fndtn Inc	0.008	United States
F&g Annuities & Life	0.023	United States	Finance Of Americas Comp	0.003	United States	First Hawaiian Inc	0.068	United States
F5 Inc	0.319	United States	Financial Instns Inc	0.013	United States	First Horizon	0.261	United States
Factset Research Systems	0.221	United States	Finward Bancorp	0.003	United States	First Industrial Rlty Tr	0.159	United States
Falcons Beyond Global	0.001	United States	Finwise Bancorp	0.001	United States	First Internet Bancorp	0.002	United States
Faraday Future Intellige	0.003	United States	Firefly Aerospace	0.004	United States	First Intst Bancsystem	0.066	United States
Farmers & Merchants Bncp	0.007	United States	First Advantage Corporat	0.008	United States	First Merchants Corp	0.044	United States
Farmers Natl Banc Corp	0.010	United States	First American Finl Corp	0.130	United States	First Mid Bancshares Inc	0.018	United States
Farmland Partners Inc	0.008	United States	First Bancorp Inc	0.006	United States	First National Corp	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
First Savings Financial	0.004	United States	Fmc Corp	0.037	United States	Franklin Street Pptys Co	0.002	United States
First United Corp	0.005	United States	Fnb Corp	0.132	United States	Freedom Holding Corp	0.007	United States
First Western Financial	0.003	United States	Foghorn Therapeutics	0.001	United States	Fresh Del Monte Produce	0.025	United States
Firstsun Capital Bancorp	0.010	United States	Fold Holdings	0.000	United States	Freshpet Inc	0.046	United States
Five Below	0.220	United States	Forafric Global Plc	0.000	United States	Friedman Inds Inc	0.003	United States
Five Star Bancorp	0.004	United States	Forestar Group Inc	0.010	United States	Frontier Communications	0.202	United States
Flagstar Bank	0.082	United States	Forge Global Holding (a)	0.011	United States	Frontier Group Holdings	0.003	United States
Flex	0.483	United States	Formfactor Inc	0.024	United States	Frontview Reit Inc	0.007	United States
Flex Lng Limited	0.014	United States	Forrester Research Inc	0.002	United States	Frp Holdings Inc	0.006	United States
Flexsteel Industries Inc	0.003	United States	Fortrea	0.034	United States	Fs Bancorp Inc	0.006	United States
Floor & Decor Holdings	0.096	United States	Fortune Brands Innovatio	0.131	United States	Fti Consulting Inc	0.112	United States
Flotek Industries Inc	0.004	United States	Forum Energy Tech	0.008	United States	Fulcrum Therapeutics Inc	0.010	United States
Flowco Holdings Inc	0.004	United States	Forward Air Corp	0.007	United States	Fulgent Genetics Inc	0.012	United States
Flowers Foods Inc	0.044	United States	Foster L B Co	0.006	United States	Fulton Financial Corp	0.076	United States
Flowerserve Corp	0.191	United States	Four Corners Ppty Trust	0.052	United States	Funko Class A	0.003	United States
Fluence Energy	0.005	United States	Fox Factory Holding Corp	0.012	United States	Futurefuel Corporation	0.002	United States
Fluor Corp	0.137	United States	Franklin Bsp Realty Trus	0.018	United States	Fvcbankcorp Inc	0.005	United States
Flushing Financial Corp	0.011	United States	Franklin Covey Co	0.001	United States	G-iii Apparel Group Ltd	0.023	United States
Flyexclusive	0.000	United States	Franklin Financial Serv	0.005	United States	Gaia Inc	0.001	United States
Flywire	0.003	United States	Franklin Resources Inc	0.158	United States	Gamestop Corp	0.179	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Gaming And Leisure Pptys	0.263	United States	Getty Images Holding (a)	0.003	United States	Goodyear Tire & Rubber	0.052	United States
Gap Inc	0.126	United States	Getty Realty Corp	0.032	United States	Goosehead Insurance	0.008	United States
Garrett Motion Inc	0.059	United States	Gevo Inc	0.010	United States	Graco Inc	0.295	United States
Gates Industrial Corp	0.118	United States	Gibraltar Industries Inc	0.032	United States	Graham Holdings Company	0.076	United States
Gatx Corp	0.121	United States	Gigacloud Technology	0.021	United States	Grail Inc	0.065	United States
Gbank Financial Holdings	0.006	United States	Ginkgo Bioworks Inc (a)	0.007	United States	Grand Canyon Education	0.071	United States
Gci Liberty	0.002	United States	Glacier Bancorp Inc	0.098	United States	Granite Constr Inc	0.015	United States
Gci Liberty Class C	0.021	United States	Gladstone Commercial	0.009	United States	Granite Ridge Resour (a)	0.005	United States
Gcm Grosvenor Inc (a)	0.001	United States	Gladstone Land Inc	0.007	United States	Graphic Packaging Hldg	0.096	United States
Gen Digital Inc	0.289	United States	Global Business Travel	0.002	United States	Gray Media Inc	0.009	United States
Genco Shipping & Trading	0.013	United States	Global Medical Reit Inc	0.009	United States	Great Lakes Dredge & Doc	0.019	United States
Gencor Industries Inc	0.003	United States	Global Net Lease Inc	0.037	United States	Great Southern Bancorp	0.011	United States
Generac Holdings Inc	0.171	United States	Global Water Resources	0.000	United States	Green Brick Partners Inc	0.028	United States
Genesco Inc	0.005	United States	Globant Sa	0.055	United States	Green Dot Corp	0.015	United States
Genie Energy Ltd	0.006	United States	Globe Life Inc	0.242	United States	Green Plains Inc	0.014	United States
Genpact Ltd	0.163	United States	Globus Medical Inc	0.213	United States	Greenbrier Companies Inc	0.030	United States
Gentex Corp	0.111	United States	Gohealth	0.000	United States	Greene County Bancorp	0.001	United States
Gentherm Inc	0.024	United States	Golar Lng Ltd Bermuda	0.078	United States	Greenlight Capital Re Lt	0.008	United States
Genworth Financial Inc	0.079	United States	Gold.com Inc	0.014	United States	Greif Inc	0.037	United States
German American Bancorp	0.031	United States	Golden Entertainment Inc	0.011	United States	Greif Inc	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Grid Dyn Holdings (a)	0.002	United States	Hawaiian Electric Inds	0.046	United States	Heritage Ins Hldgs Inc	0.003	United States
Grocery Outlet Holding	0.021	United States	Hawthorn Bancshares Inc	0.004	United States	Heron Therapeutics Inc	0.004	United States
Group 1 Automotive Inc	0.059	United States	Hayward Holdings	0.067	United States	Hexcel Corp	0.127	United States
Gxo Logistics	0.128	United States	Hb Fuller Company	0.070	United States	Hf Foods Group Inc	0.002	United States
H2o America	0.035	United States	Hbt Financial	0.006	United States	Hf Sinclair Corporation	0.141	United States
Ha Sustainable Infra Inc	0.083	United States	Health Catalyst Inc	0.003	United States	Highpeak Energy Inc (a)	0.002	United States
Hackett Group Inc	0.001	United States	Healthcare Realty Trust	0.121	United States	Highwoods Properties Inc	0.061	United States
Hain Celestial Group	0.002	United States	Healthcare Svcs Grp Inc	0.016	United States	Hillenbrand Inc	0.048	United States
Hallador Energy Co	0.001	United States	Healthstream Inc	0.007	United States	Hillman Solutions Co (a)	0.037	United States
Hamilton Beach Brands	0.002	United States	Heartflow	0.006	United States	Hilltop Holdings Inc	0.032	United States
Hamilton Insurance Group	0.027	United States	Heartland Express Inc	0.009	United States	Himalaya Shipping Ltd	0.005	United States
Hamilton Lane Inc	0.041	United States	Hecla Mining Co	0.200	United States	Hingham Instn Svgs Mass	0.009	United States
Hancock Whitney Corp	0.116	United States	Helen Of Troy Ltd	0.010	United States	Hippo Holdings Inc (a)	0.005	United States
Hanmi Financial Corp	0.017	United States	Helios Technologies Inc	0.038	United States	Hirequest Inc.	0.001	United States
Hanover Bancorp Inc	0.002	United States	Helix Energy Solutions	0.014	United States	Hni Corporation	0.034	United States
Hanover Insurance Group	0.140	United States	Helmerich & Payne Inc	0.060	United States	Holley Inc (a)	0.007	United States
Harley Davidson Inc	0.049	United States	Henry Jack & Associates	0.288	United States	Home Bancorp Inc	0.008	United States
Harmonic Inc	0.018	United States	Herbalife Ltd	0.007	United States	Home Bancshares Inc	0.112	United States
Hasbro Inc	0.235	United States	Heritage Commerce Corp	0.015	United States	Hometruster Bancshares Inc	0.015	United States
Haverty Furniture Inc	0.007	United States	Heritage Financial Corp	0.017	United States	Honest Company	0.003	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Hope Bancorp Inc	0.028	United States	Icu Medical Inc	0.018	United States	Innospec Inc	0.039	United States
Horace Mann Educators	0.040	United States	Idacorp Inc	0.148	United States	Innovage Holding	0.001	United States
Horizon Bancorp Inc	0.018	United States	Ideaya Biosciences Inc	0.060	United States	Innovative Industrial	0.028	United States
Host Hotels & Resorts	0.264	United States	Idt Corp	0.004	United States	Innovex International	0.018	United States
Houlihan Lokey Inc	0.127	United States	Iheartmedia	0.011	United States	Innoviva Inc	0.003	United States
Hovnanian Enterprises	0.010	United States	Immersion Corp	0.004	United States	Innventure	0.002	United States
Hub Group Inc	0.055	United States	Immunitybio Inc	0.002	United States	Inogen Inc	0.003	United States
Hudson Pac Pptys Inc	0.012	United States	Independence Rlty Trust	0.090	United States	Inseego Corp	0.002	United States
Hudson Technologies Inc	0.006	United States	Independent Bank Corp	0.014	United States	Insight Enterprises Inc	0.034	United States
Humacyte Inc (a)	0.002	United States	Independent Bank Ma	0.079	United States	Insmed Inc	0.050	United States
Huntington Ingalls Ind	0.288	United States	Indie Semiconductor (a)	0.009	United States	Insteel Industries Inc	0.006	United States
Huntsman Corp	0.036	United States	Indivior	0.014	United States	Integra Lifesciences	0.018	United States
Hut 8 Corp	0.094	United States	Industrial Logistics	0.006	United States	Intella Therapeutics Inc	0.020	United States
Hyatt Hotels Corp	0.141	United States	Infinity Natural Resourc	0.004	United States	Interface Inc	0.031	United States
Hyllion Holdings Cor (a)	0.005	United States	Information Services Grp	0.003	United States	International Bancshares	0.070	United States
Hyster-yale Inc	0.007	United States	Ingles Markets Inc	0.022	United States	International Seaways	0.042	United States
I3 Verticals Inc	0.012	United States	Ingram Micro Holding Cor	0.010	United States	Intrepid Potash Inc	0.006	United States
Iac Inc	0.057	United States	Ingredion Inc	0.153	United States	Intuitive Machines	0.036	United States
Icf International Inc	0.034	United States	Inhibikase Therapeutics	0.002	United States	Inventrust Properties	0.047	United States
Ichor Holdings Inc	0.013	United States	Inhibrx Biosciences	0.015	United States	Invesco Ltd	0.208	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Invesco Mortgage Cap	0.013	United States	Janux Therapeutics Inc	0.009	United States	Keros Therapeutics	0.013	United States
Investar Holding Corp	0.005	United States	Jazz Pharmaceuticals Plc	0.215	United States	Kestra Medical Technolog	0.001	United States
Investors Title Co	0.006	United States	Jbg Smith Properties	0.022	United States	Kestrel Group Ltd	0.000	United States
Ionis Pharmaceuticals	0.019	United States	Jbt Marel Corporation	0.088	United States	Kforce Inc	0.002	United States
Iovance Biotherapeutics	0.018	United States	Jefferies Financial Grp	0.156	United States	Kilroy Realty Corp	0.095	United States
Ipg Photonics Corp	0.038	United States	Jefferson Capital	0.003	United States	Kimball Electronics Inc	0.015	United States
Iridium Communications	0.032	United States	Jeld-wen Holding Inc	0.004	United States	Kimco Realty Corp	0.294	United States
Ironwood Pharmaceuticals	0.001	United States	Jetblue Airways Corp	0.029	United States	Kinetik Holdings Inc (a)	0.010	United States
Itron Inc	0.047	United States	Jjill Inc	0.002	United States	Kingstone Cos Inc	0.000	United States
Itt Inc	0.319	United States	John Marshall Bancorp In	0.005	United States	Kirby Corp	0.134	United States
Ivanhoe Electric	0.005	United States	Johnson Outdoors Inc	0.005	United States	Kite Realty Group Trust	0.112	United States
Jabil Inc	0.181	United States	Jones Lang Lasalle Inc	0.252	United States	Kkr Real Estate Finance	0.010	United States
Jack In The Box Inc	0.001	United States	Kaiser Aluminum Corp	0.019	United States	Knight-swift Transport	0.179	United States
Jackson Financial	0.159	United States	Kb Home	0.077	United States	Knowles Corporation	0.037	United States
Jade Biosciences Inc	0.015	United States	Kbr Inc	0.101	United States	Kodiak Sciences	0.020	United States
Jakks Pacific Inc	0.003	United States	Kearny Financial Corp	0.009	United States	Kohls Corp	0.048	United States
James Hardie Industries	0.024	United States	Kelly Services Inc	0.006	United States	Kolibri Global Energy In	0.002	United States
James River Group Holdin	0.005	United States	Kemper Corporation	0.055	United States	Kontoor Brands	0.014	United States
Janus Henderson Group	0.128	United States	Kennametal Inc	0.046	United States	Koppers Holdings Inc	0.011	United States
Janus International (a)	0.012	United States	Kennedy-wilson Hldgs Inc	0.025	United States	Korn Ferry	0.040	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Korro Bio Inc	0.001	United States	Lb Pharmaceuticals	0.004	United States	Liberty Live Hld (c)	0.083	United States
Kosmos Energy Ltd	0.009	United States	Lci Industries	0.055	United States	Lifecore Biomedical Inc	0.001	United States
Krispy Kreme	0.006	United States	Lcnb Corp	0.005	United States	Lifemd Inc	0.001	United States
Kronos Worldwide Inc	0.002	United States	Lear Corp	0.129	United States	Lifestance Health Group	0.011	United States
Kulicke Sofa	0.021	United States	Legacy Housing Corp	0.004	United States	Ligand Pharmaceuticals	0.070	United States
Kura Oncology Inc	0.018	United States	Legence Corp	0.015	United States	Limoneira Co	0.005	United States
Kyndryl Holdings	0.125	United States	Leggett & Platt Inc	0.032	United States	Lincoln Electric Hldgs	0.279	United States
La Z Boy Inc	0.033	United States	Lendingclub Corporation	0.046	United States	Lincoln National Corp	0.165	United States
Ladder Capital Corp	0.027	United States	Lendingtree Inc	0.001	United States	Linkbancorp Inc	0.003	United States
Lakeland Financial Corp	0.014	United States	Leonardo Drs Inc	0.034	United States	Lionsgate Studios Corp	0.040	United States
Lakeland Industries Inc	0.002	United States	Lexeo Therapeutics	0.013	United States	Lithia Motors Inc	0.153	United States
Lamb Weston Holdings	0.122	United States	Lgi Homes Inc	0.019	United States	Littelfuse Inc	0.135	United States
Landmark Bancorp Inc	0.003	United States	Liberty Broadband Cl A	0.014	United States	Livanova Plc	0.072	United States
Lands End Inc	0.003	United States	Liberty Broadband Cl C	0.095	United States	Live Oak Bancshares Inc	0.015	United States
Landstar Systems Inc	0.106	United States	Liberty Energy Inc (a)	0.063	United States	Lkq Corp	0.168	United States
Larimar Therapeutics Inc	0.004	United States	Liberty Global Ltd	0.032	United States	Loandepot	0.004	United States
Latham Group	0.001	United States	Liberty Global Ltd	0.040	United States	Loar Holdings	0.006	United States
Lattice Semiconductor	0.032	United States	Liberty Latin America A	0.005	United States	Logistic Properties Of T	0.000	United States
Laureate Education Inc	0.060	United States	Liberty Latin America C	0.020	United States	Louisiana Pacific Corp	0.110	United States
Lazard Inc	0.078	United States	Liberty Live Hld (a)	0.035	United States	Lovesac Co	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Lsb Industries Inc	0.010	United States	Malibu Boats Inc	0.011	United States	Mastercraft Boat Holding	0.006	United States
Lsi Industries Inc	0.003	United States	Mammoth Energy Services	0.001	United States	Matador Res Co	0.108	United States
Ltc Properties Inc	0.034	United States	Manitowoc Co Inc	0.009	United States	Match Group Inc	0.168	United States
Lucid Diagnostics	0.001	United States	Manpowergroup	0.030	United States	Materion Corporation	0.045	United States
Lucid Group Inc (a)	0.029	United States	Maplebear Inc	0.168	United States	Mativ Holdings Inc	0.014	United States
Lumen Technologies Inc	0.018	United States	Maplight Therapeutics In	0.003	United States	Matrix Service Co	0.005	United States
Lument Finance Trust Inc	0.001	United States	Mara Holdings Inc	0.072	United States	Matson Inc	0.083	United States
Lumentum Holdings Inc	0.521	United States	Maravai Lifesciences Hol	0.008	United States	Mattel Inc	0.133	United States
Luxfer Holdings	0.008	United States	Marcus & Millichap	0.014	United States	Matthews International	0.017	United States
Lxp Industrial Trust	0.062	United States	Marcus Corp	0.008	United States	Maui Land & Pineapple Co	0.000	United States
Lyft	0.136	United States	Marex Group Plc	0.014	United States	Maxcyte	0.003	United States
M/i Homes Inc	0.072	United States	Marine Products Corp	0.001	United States	Maxlinear Inc	0.027	United States
Macerich Co	0.101	United States	Marinemax Inc	0.009	United States	Mayville Engineering	0.005	United States
Macom Tech Solutions	0.177	United States	Marketaxess Holdings Inc	0.143	United States	Maze Therapeutics	0.018	United States
Macys Inc	0.128	United States	Marketwise Inc (a)	0.001	United States	Mbia Inc	0.007	United States
Madden Steven Ltd	0.059	United States	Marqeta	0.020	United States	Mbx Biosciences	0.019	United States
Madi Sq Gard Sports	0.090	United States	Marriott Vac World Corp	0.035	United States	Mcgrath Rentcorp	0.013	United States
Magnera Corporation	0.010	United States	Marten Trans Ltd	0.014	United States	Mcgraw Hill Inc	0.003	United States
Magnolia Oil & Gas (a)	0.068	United States	Mastec Inc	0.232	United States	Mdu Resources Group Inc	0.086	United States
Mainstreet Bancshares	0.003	United States	Masterbrand Inc	0.030	United States	Mechanics Bancorp	0.015	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Medallion Financial	0.004	United States	Mgp Ingredients Inc	0.007	United States	Mks Inc	0.233	United States
Medical Properties Trust	0.054	United States	Miami International Hold	0.011	United States	Mobile Infrastructure Co	0.001	United States
Medifast Inc	0.002	United States	Microvast Holdings Inc	0.004	United States	Modiv Industrial Inc (c)	0.003	United States
Mediowound	0.000	United States	Microvision Inc	0.002	United States	Mohawk Industries Inc	0.120	United States
Meiragtx Holdings Plc	0.002	United States	Mid Penn Bancorp Inc	0.013	United States	Monro Inc	0.013	United States
Mercantile Bank Corp	0.016	United States	Middleby Corp	0.154	United States	Montauk Renewables	0.002	United States
Merchants Bancorp	0.019	United States	Middlefield Banc Corp	0.005	United States	Monte Rosa Therapeutics	0.016	United States
Mercury General Corp	0.054	United States	Middlesex Water Co	0.017	United States	Montrose Environmental G	0.018	United States
Mercury Systems Inc	0.063	United States	Midland States Bancorp	0.009	United States	Morningstar Inc	0.034	United States
Meridian Corporation	0.003	United States	Midwestone Finl Group	0.014	United States	Mosaic Company	0.165	United States
Merit Med Systems Inc	0.008	United States	Miller Industries Inc	0.009	United States	Motorcar Pts America Inc	0.004	United States
Meritage Homes Corp	0.098	United States	Millerknoll Inc	0.027	United States	Movado Group Inc	0.007	United States
Metallus Inc	0.014	United States	Millicom International C	0.120	United States	Mp Materials Corp (a)	0.143	United States
Methode Electrs Inc	0.005	United States	Millrose Properties Inc	0.099	United States	Msa Safety Inc	0.129	United States
Metrocity Bankshares	0.004	United States	Mind Medicine Mindmed	0.019	United States	Msc Indl Direct Inc	0.080	United States
Metropolitan Bank Holdin	0.012	United States	Minerals Technologies	0.041	United States	Mueller Industries Inc	0.270	United States
Mfa Financial Inc	0.021	United States	Mission Produce	0.011	United States	Murphy Oil Corp	0.091	United States
Mge Energy Inc	0.030	United States	Mister Car Wash	0.001	United States	Mvb Financial Corp	0.006	United States
Mgic Investment Corp	0.139	United States	Mistras Group Inc	0.003	United States	Myers Industries Inc	0.013	United States
Mgm Resorts Intl	0.162	United States	Mitek Sys Inc	0.008	United States	Myriad Genetics Inc	0.012	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
N-able	0.012	United States	Navigator Holdings	0.012	United States	Newell Brands Inc	0.034	United States
Nabors Industries Ltd	0.017	United States	Navitas Semi Corp (a)	0.020	United States	Newmark Group Inc	0.055	United States
Nacco Industries Inc	0.004	United States	Nb Bancorp	0.017	United States	Newmarket Corporation	0.084	United States
Nano Nuclear Energy	0.001	United States	Nbt Bancorp Inc	0.043	United States	News Corp Cl A	0.215	United States
Nano X Imaging	0.003	United States	Ncino	0.051	United States	News Corp Cl B	0.081	United States
Nathans Famous Inc	0.001	United States	Ncr Voyix Corp	0.030	United States	Newsmax Inc	0.008	United States
National Bank Holdings	0.031	United States	Nelnet Inc	0.032	United States	Newtekone Inc	0.005	United States
National Bankshares Inc	0.004	United States	Neogen Corp	0.033	United States	Nexpoint Diversified Rea	0.003	United States
National Cinemedia	0.006	United States	Neogenomics Inc	0.029	United States	Nexpoint Real Estate Fin	0.002	United States
National Energy Services	0.018	United States	Neonode Inc	0.000	United States	Nexpoint Residential Tr	0.010	United States
National Fuel Gas Co	0.156	United States	Net Lease Office Propert	0.008	United States	Nexstar Media Group Inc	0.117	United States
National Health Invs Inc	0.060	United States	Net Power Inc	0.002	United States	Nextdoor Holdings Inc	0.010	United States
National Healthcare Corp	0.037	United States	Netgear Inc	0.014	United States	Nextnrg	0.001	United States
National Presto Inds Inc	0.012	United States	Netscout Systems Inc	0.041	United States	Nextpower Inc	0.055	United States
National Storage Affil	0.043	United States	Netstreit	0.024	United States	Nexxen International	0.005	United States
National Vision Holdings	0.043	United States	Neurocrine Biosciences	0.043	United States	Ni Holdings Inc	0.002	United States
Natural Gas Services Grp	0.005	United States	Neurogene Inc	0.004	United States	Nicolet Bankshares Inc	0.025	United States
Natures Sunshine Prods	0.006	United States	New Fortress Energy	0.004	United States	Niq Global Intelligence	0.009	United States
Navan	0.003	United States	New Jersey Resources	0.100	United States	Nisource Inc	0.433	United States
Navient Corporation	0.019	United States	New York Times Co	0.242	United States	Nkarta	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
NI Industries Inc	0.001	United States	Novavax Inc	0.004	United States	Old National Bancorp	0.148	United States
Nlight	0.035	United States	Npk International Inc	0.021	United States	Old Republic Intl Corp	0.226	United States
Nmi Hldgs Inc	0.068	United States	Nu Skin Enterprises	0.010	United States	Old Second Bancorp Inc	0.021	United States
Nnn Reit Inc	0.161	United States	Nurix Therapeutics	0.041	United States	Olema Pharmaceuticals	0.032	United States
Noble	0.077	United States	Nutanix Inc	0.219	United States	Olin Corp	0.052	United States
Nordic American Tanker	0.015	United States	Nuvation Bio Inc (a)	0.043	United States	Ollies Bargain Outlet	0.146	United States
Nordson Corp	0.278	United States	Nvent Electric Plc	0.352	United States	Olympic Steel Inc	0.009	United States
Northeast Bank	0.007	United States	Nwpx Infrastructure Inc	0.013	United States	Omada Health	0.001	United States
Northeast Community Banc	0.006	United States	O-i Glass	0.037	United States	Omega Healthcare Invs	0.284	United States
Northern Oil & Gas Inc	0.044	United States	Oak Valley Bancorp	0.004	United States	Omeros Corp	0.003	United States
Northfield Bancorp Inc	0.008	United States	Oceaneering Intl Inc	0.006	United States	Omnib Inc	0.004	United States
Northpointe Bancshares	0.007	United States	Oceanfirst Financial	0.022	United States	Omnicell Inc	0.044	United States
Northrim Bancorp Inc	0.006	United States	Octave Specialty Grp Inc	0.007	United States	On24	0.006	United States
Northwest Bancshares Inc	0.037	United States	Ofg Bancorp	0.039	United States	One Gas Inc	0.099	United States
Northwest Natural Hldg	0.041	United States	Oge Energy Corp	0.186	United States	One Liberty Properties	0.008	United States
Northwestern Energy Grou	0.086	United States	Ohio Vy Banc Corp	0.003	United States	Onemain Holdings Inc	0.175	United States
Norwegian Cruise Line	0.021	United States	Oil Dri Corp Of America	0.002	United States	Onespan Inc	0.009	United States
Norwood Financial Corp	0.005	United States	Oil States International	0.008	United States	Onewater Marine	0.003	United States
Nov Inc	0.123	United States	Oklo	0.128	United States	Onity Group Inc	0.007	United States
Novagold Resources Inc	0.004	United States	Olaplex Holdings	0.004	United States	Onto Innovation Inc	0.130	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Op Bancorp	0.003	United States	Oshkosh Corp	0.171	United States	Par Technology Corp	0.013	United States
Opal Fuels Inc (a)	0.000	United States	Otter Tail Corp	0.062	United States	Park Aerospace Corp	0.004	United States
Open Lending Corp (a)	0.003	United States	Outdoor Holding Company	0.003	United States	Park Hotels & Resorts	0.045	United States
Openlane Inc	0.067	United States	Outset Medical	0.001	United States	Park National Corp	0.048	United States
Opko Health Inc	0.011	United States	Ovintiv Inc	0.218	United States	Park Ohio Holdings Corp	0.004	United States
Oportun Financial	0.005	United States	Owens & Minor Inc	0.005	United States	Parke Bancorp Inc	0.005	United States
Optimum Comm Inc (a)	0.008	United States	Owens Corning	0.202	United States	Parsons	0.071	United States
Orange County Bancorp	0.005	United States	Oxford Industries Inc	0.010	United States	Patterson Uti Energy	0.046	United States
Orasure Technologies Inc	0.004	United States	P C Connection	0.014	United States	Paylocity Hldg Corp	0.012	United States
Orchid Island Capital	0.024	United States	Pacific Biosciences Ca	0.011	United States	Paysafe Limited (a)	0.006	United States
Organon	0.040	United States	Pacira Biosciences	0.023	United States	Pbf Energy Inc	0.049	United States
Oric Pharmaceuticals	0.008	United States	Packaging Corp Of Amer	0.395	United States	Pcb Bancorp	0.004	United States
Origin Bancorp	0.023	United States	Pacs Group Inc	0.003	United States	Peabody Energy Corp	0.078	United States
Orion Group Holdings	0.007	United States	Pagseguro Digital Ltd	0.014	United States	Peakstone Realty Trust	0.011	United States
Orion Sa	0.006	United States	Palladyne Ai Corp (a)	0.003	United States	Peapack-gladstone Finl	0.006	United States
Ormat Technologies Inc	0.145	United States	Palvella Therapeutics	0.001	United States	Pebblebrook Hotel Trust	0.029	United States
Orrstown Finl Svcs Inc	0.014	United States	Pamt Corp	0.001	United States	Pediatrix Medical Group	0.040	United States
Orthofix Medical Inc	0.013	United States	Pangaea Logs Solutions	0.004	United States	Pegasystems Inc	0.075	United States
Orthopediatrics Corp	0.005	United States	Papa Johns International	0.025	United States	Peloton Interactive	0.034	United States
Oruka Therapeutics Inc	0.025	United States	Par Pacific Holdings Inc	0.027	United States	Penguin Solutions Inc	0.022	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Penn Entertainment Inc	0.046	United States	Phoenix Education Partne	0.001	United States	Portillos	0.007	United States
Pennymac Finl Svcs Inc	0.083	United States	Photronics Inc	0.039	United States	Portland Gen Elec Co	0.117	United States
Pennymac Mortgage Inv	0.024	United States	Picard Medical Inc	0.000	United States	Post Holdings Inc	0.104	United States
Penske Automotive Group	0.063	United States	Piedmont Realty Trust	0.022	United States	Postal Realty Trust	0.008	United States
Pentair Plc	0.370	United States	Pilgrims Pride Corp	0.035	United States	Potlatchdeltic Corp	0.062	United States
Peoples Bancorp Inc	0.022	United States	Pinnacle Financial	0.147	United States	Power Solutions Internat	0.001	United States
Peoples Bancorp N C Inc	0.003	United States	Pinnacle West Capital Co	0.229	United States	Powerfleet Inc	0.014	United States
Peoples Finl Svcs Corp	0.009	United States	Pioneer Bancorp Inc	0.003	United States	Pra Group Inc	0.015	United States
Perdoceo Education Corp	0.041	United States	Pitney Bowes Inc	0.023	United States	Prairie Operating Co	0.001	United States
Performance Food Group	0.261	United States	Playstudios Inc (a)	0.001	United States	Praxis Precision Medicin	0.131	United States
Perimeter Solutions Inc	0.082	United States	Playtika Holding	0.004	United States	Precigen Inc	0.001	United States
Perma-fix Environmental	0.004	United States	Plexus Corp	0.006	United States	Preferred Bank	0.024	United States
Permian Resources Corp	0.217	United States	Plug Power Inc	0.048	United States	Preformed Line Products	0.011	United States
Perrigo Co Plc	0.041	United States	Plumas Bancorp	0.006	United States	Prestige Consumer Health	0.054	United States
Personalis Inc	0.009	United States	Plymouth Industrial Reit	0.020	United States	Prime Medicine Inc	0.007	United States
Perspective Therapeutics	0.004	United States	Polaris Inc	0.072	United States	Primeenergy Resources	0.001	United States
Petco Health And Wellnes	0.004	United States	Ponce Financial Group	0.007	United States	Primerica Inc	0.181	United States
Phathom Pharmaceuticals	0.010	United States	Pool Corp	0.133	United States	Primis Financial Corp	0.006	United States
Phillips Edison & Compan	0.079	United States	Popular Inc	0.162	United States	Primo Brands Corporation	0.091	United States
Phinia	0.051	United States	Porch Group Inc (a)	0.003	United States	Primoris Svcs Corp	0.009	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Princeton Bancorp Inc	0.003	United States	Qorvo Inc	0.154	United States	Rbb Bancorp	0.007	United States
Proassurance Corp	0.027	United States	Quad / Graphics Inc	0.001	United States	Rbc Bearings Inc	0.241	United States
Proficient Auto Logistic	0.005	United States	Quaker Houghton	0.041	United States	Rci Hospitality Hldgs	0.002	United States
Profrac Holding	0.002	United States	Quanex Building Products	0.015	United States	Re/max Holdings Inc	0.003	United States
Prog Holdings Inc	0.025	United States	Quanterix Corporation	0.005	United States	Ready Capital Corp	0.007	United States
Propetro Holding Co	0.016	United States	Quantum Si Inc (a)	0.004	United States	Red River Bancshares	0.008	United States
Prosperity Bancshares	0.137	United States	Quantumscape	0.102	United States	Red Rocks Resorts Inc	0.029	United States
Protara Therapeutics Inc	0.004	United States	Quidelortho Corporation	0.024	United States	Redwood Trust Inc	0.015	United States
Prothena Corp Plc	0.008	United States	Qxo Inc	0.256	United States	Regal Rexnord Corp	0.201	United States
Proto Labs Inc	0.026	United States	Rackspace Technology	0.001	United States	Regency Centers Corp	0.271	United States
Provident Financial Svcs	0.046	United States	Radian Group Inc	0.105	United States	Regenxbio Inc	0.014	United States
Ptc Therapeutics Inc	0.024	United States	Radiant Logistics Inc	0.005	United States	Regional Mgmt Corp	0.006	United States
Pubmatic	0.007	United States	Radnet Inc	0.020	United States	Reinsurance Grp Of Amer	0.291	United States
Puma Biotechnology Inc	0.006	United States	Ralph Lauren Corp	0.270	United States	Relay Therapeutics	0.026	United States
Pure Storage Inc	0.064	United States	Range Resources Corp	0.181	United States	Reliance Inc	0.327	United States
Purecycle Corp	0.005	United States	Ranger Energy Services	0.006	United States	Renaissancere Holdings	0.276	United States
Pursuit Attractions	0.014	United States	Ranpak Holdings (a)	0.005	United States	Renasant Corp	0.071	United States
Pvh Corp	0.069	United States	Rapport Therapeutics	0.019	United States	Repay Holdings Corp (a)	0.005	United States
Qcr Holdings Inc	0.030	United States	Rayonier Adv Materials	0.008	United States	Repligen Corp	0.164	United States
Qiagen Nv	0.208	United States	Rayonier Inc	0.075	United States	Replimune Group Inc	0.014	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Republic Bancorp Inc Ky	0.012	United States	Rithm Property Trust Inc	0.003	United States	Ryder System Inc	0.163	United States
Reservoir Media Inc	0.003	United States	Riverview Bancorp Inc	0.002	United States	Ryerson Holding Corp	0.015	United States
Resideo Technologies	0.097	United States	Rivian Automotive	0.336	United States	S & T Bancorp Inc	0.032	United States
Resolute Holdings Manage	0.012	United States	Rli Corp	0.108	United States	Sabra Health Care Reit	0.097	United States
Resources Connection	0.003	United States	Rlj Lodging Tr	0.022	United States	Sabre Corp	0.008	United States
Revolution Medicines	0.300	United States	Rmr Group Inc	0.005	United States	Safe Bulkers Inc	0.005	United States
Rex American Resources	0.015	United States	Robert Half Inc	0.058	United States	Safehold Inc	0.017	United States
Rexford Industrial Rty	0.196	United States	Rocket Pharmaceuticals	0.005	United States	Safety Insurance Grp Inc	0.025	United States
Reynolds Consumer Produc	0.027	United States	Rocky Brands Inc	0.004	United States	Saia Inc	0.189	United States
Rezolute	0.001	United States	Rogers Corp	0.036	United States	Sailpoint	0.026	United States
Rgc Res Inc	0.004	United States	Roivant Sciences Ltd (a)	0.184	United States	Sally Beauty Holdings	0.030	United States
Rh	0.049	United States	Roku Inc	0.264	United States	Sana Biotechnology	0.013	United States
Rhinebeck Bancorp	0.001	United States	Royal Gold Inc	0.395	United States	Sandisk Corporation	0.695	United States
Ribbon Communications	0.006	United States	Rpc Inc	0.010	United States	Sandridge Energy Inc	0.011	United States
Richardson Electronics	0.003	United States	Rpm International Inc	0.287	United States	Sanfilippo John B & Son	0.005	United States
Richmond Mutual Bancorp	0.002	United States	Rubrik Inc	0.089	United States	Sanmina Corporation	0.093	United States
Riley Exploration Permian	0.007	United States	Rumble Inc (a)	0.011	United States	Sarepta Therapeutics Inc	0.007	United States
Rimini Street Inc	0.003	United States	Rush Enterprises Inc	0.033	United States	Satellogic Inc (a)	0.001	United States
Riot Platforms Inc	0.095	United States	Rush Enterprises Inc	0.005	United States	Saul Centers Inc	0.001	United States
Rithm Capital Corp	0.131	United States	Rxo Inc	0.042	United States	Savers Value Village Inc	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Sb Finl Group Inc	0.003	United States	Select Water Solutns (a)	0.020	United States	Shutterstock Inc	0.010	United States
Sbc Medical Group Holdin	0.001	United States	Selective Insurance Grp	0.013	United States	Siebert Financial Corp	0.001	United States
Scansource Inc	0.018	United States	Selectquote	0.001	United States	Sierra Bancorp	0.009	United States
Schein Henry Inc	0.172	United States	Semler Scientific Inc	0.004	United States	Siga Technologies Inc	0.001	United States
Schneider National Inc	0.026	United States	Seneca Foods Corp	0.011	United States	Signet Jewelers Ltd	0.071	United States
Scholar Rock Holding	0.006	United States	Sensata Technologies	0.105	United States	Sila Realty Trust	0.028	United States
Scholastic Corp	0.013	United States	Sentinelone	0.027	United States	Silgan Holdings Inc	0.077	United States
Science Applications Int	0.100	United States	Septerna	0.013	United States	Silvaco Group	0.001	United States
Scorpio Tankers Inc	0.049	United States	Serve Robotics	0.002	United States	Silvercrest Asset Mngmt	0.002	United States
Scotts Miracle-gro Co	0.055	United States	Service Corp Intl	0.231	United States	Simmons First National	0.058	United States
Scrrips E W Co	0.005	United States	Service Properties Trust	0.006	United States	Simply Good Foods	0.014	United States
Seaboard Corp	0.024	United States	Seven Hills Realty Trust	0.004	United States	Simpson Manufacturing	0.135	United States
Seacoast Banking Corp FI	0.059	United States	Sezzle	0.002	United States	Sinclair Inc	0.013	United States
Seacor Marine Holdings	0.003	United States	Sfl Corporation Ltd	0.020	United States	Siriuspoint Ltd	0.043	United States
Seadrill Ltd Nyse	0.030	United States	Sharkinja	0.168	United States	Siriusxm Holdings Inc	0.082	United States
Sealed Air Corp	0.131	United States	Shenandoah Telecomm Co	0.013	United States	Site Centers Corporation	0.007	United States
Seaport Entertainment Gr	0.003	United States	Shoals Technologies Grou	0.026	United States	Siteone Landscape Supply	0.081	United States
Security Natl Finl Corp	0.003	United States	Shoe Carnival Inc	0.007	United States	Six Flags Entmnt Corp	0.006	United States
Sei Investments Co	0.182	United States	Shore Bancshares Inc	0.010	United States	Skillsoft Corp (a)	0.001	United States
Select Medical Holdings	0.034	United States	Shoulder Innovations	0.000	United States	Skywest Inc	0.087	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Skyworks Solutions Inc	0.204	United States	Sound Finl Bancorp Inc	0.002	United States	Standex International	0.010	United States
SI Green Realty Corp	0.071	United States	South Plains Financial	0.011	United States	Stanley Black & Decker	0.249	United States
Sleep Number Corporation	0.003	United States	Southern First Bancshare	0.009	United States	Starwood Ppty Trust Inc	0.135	United States
Slide Insurance Holdings	0.007	United States	Southern Mo Bancorp Inc	0.011	United States	Starz Entertainment Corp	0.003	United States
SIm Corp	0.102	United States	Southland Holdings Inc	0.001	United States	Stellar Bancorp Inc	0.031	United States
Sm Energy Co	0.046	United States	Southside Bancshares Inc	0.019	United States	Stepan Co	0.022	United States
Smartfinancial Inc	0.010	United States	Southstate Bank Corp	0.205	United States	Stereotaxis	0.000	United States
Smartstop Self Storage R	0.021	United States	Southwest Gas Holdings	0.111	United States	Stewart Information	0.042	United States
Smith A O Corp	0.165	United States	Spectrum Brands Holdings	0.030	United States	Stifel Financial Corp	0.269	United States
Smith And Wesson Brands	0.009	United States	Sphere Entertainment Co	0.057	United States	Stitch Fix Class A	0.012	United States
Smithfield Foods	0.022	United States	Spire Inc	0.104	United States	Stock Yards Bancorp Inc	0.002	United States
Snap On Inc	0.383	United States	Spok Holdings Inc	0.006	United States	Strata Critical Medi (a)	0.007	United States
Sofi Technologies	0.595	United States	Spyre Therapeutics Inc	0.016	United States	Strategic Education Inc	0.040	United States
Solid Biosciences Inc	0.007	United States	Sr Bancorp Inc	0.002	United States	Strattec Sec Corp	0.007	United States
Solid Power Inc (a)	0.013	United States	Ssr Mining Adr	0.096	United States	Stratus Pptys Inc	0.003	United States
Sonic Automotive Inc	0.013	United States	Staar Surgical Co	0.003	United States	Strawberry Fields Re	0.000	United States
Sonida Senior Living	0.001	United States	Stag Indl Inc	0.149	United States	Sturm Ruger & Co Inc	0.006	United States
Sonoco Products Co	0.093	United States	Standard Biotoools Inc	0.008	United States	Summit Hotel Pptys	0.011	United States
Sonos Inc	0.004	United States	Standard Motor Products	0.017	United States	Summit Midstream Corp	0.005	United States
Sotera Health	0.071	United States	Standardaero	0.080	United States	Sun Country Airlines Hol	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Suncoke Energy Inc	0.013	United States	Target Hospitality (a)	0.006	United States	Terns Pharmaceuticals	0.074	United States
Sunpower Inc (a)	0.002	United States	Taylor Morrison Home li	0.121	United States	Terreno Realty Corp	0.129	United States
Sunrise Realty Trust	0.002	United States	Td Synnex Corp	0.249	United States	Tetra Tech Inc	0.156	United States
Sunrun Inc	0.088	United States	Teads Holding Co	0.001	United States	Tetra Technologies Inc	0.026	United States
Sunstone Hotel Invs Inc	0.032	United States	Technipmc	0.388	United States	Tevogen Bio Holdings	0.000	United States
Superior Group Of Co	0.002	United States	Techtarget Inc	0.003	United States	Texas Capital Bancshares	0.076	United States
Supernus Pharmaceuticals	0.053	United States	Tectonic Therapeutic Inc	0.004	United States	Textron Inc	0.332	United States
Surgery Partners Inc	0.026	United States	Teekay Corporation Ltd	0.010	United States	Tfs Finl Corp	0.015	United States
Swk Holdings	0.001	United States	Teekay Tankers Ltd	0.028	United States	The Howard Hughes Hldg	0.054	United States
Sylvamo	0.026	United States	Tegna Inc	0.067	United States	The Realreal Inc	0.025	United States
Synaptics Inc	0.056	United States	Tejon Ranch Co	0.007	United States	The Wendy's Company	0.016	United States
Syndax Pharmaceuticals	0.003	United States	Teladoc Health Inc	0.022	United States	Theravance Biopharma Inc	0.003	United States
Synovus Financial Corp	0.151	United States	Teleflex Inc	0.117	United States	Thermon Group Hldgs Inc	0.023	United States
T1 Energy Inc (a)	0.019	United States	Telephone & Data Systems	0.088	United States	Third Coast Bancshares	0.011	United States
Tactile Systems Tech	0.014	United States	Telos	0.006	United States	Thor Industries Inc	0.112	United States
Talen Energy Corp	0.369	United States	Tenet Healthcare Corp	0.376	United States	Tic Solutions Inc	0.033	United States
Talos Energy Inc	0.031	United States	Tennant Co	0.029	United States	Tidewater Inc	0.003	United States
Tanger Inc	0.008	United States	Teradata Corp	0.048	United States	Timberland Bancorp Inc	0.006	United States
Tango Therapeutics Inc	0.020	United States	Terawulf Inc	0.004	United States	Timken Co	0.114	United States
Tapestry Inc	0.047	United States	Terex Corp	0.074	United States	Tiptree Inc	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Titan International Inc	0.008	United States	Treehouse Foods Inc	0.025	United States	Turning Point Brands Inc	0.005	United States
Titan Machinery Inc	0.007	United States	Trex Inc	0.081	United States	Turtle Beach Corp	0.002	United States
Toll Brothers Inc	0.281	United States	Tri Pointe Homes Inc	0.057	United States	Tutor Perini Corp	0.064	United States
Tompkins Financial Corp	0.021	United States	Trico Bancshares	0.031	United States	Tvardi Therapeutics	0.000	United States
Tonix Pharmaceuticals	0.004	United States	Triller Group	0.000	United States	Two Hhrs Invt Corp	0.011	United States
Topbuild Corp	0.236	United States	Trimas Corp	0.024	United States	Txnm Energy Inc	0.127	United States
Topgolf Callaway Brands	0.033	United States	Trinity Industries Inc	0.024	United States	Tyra Biosciences	0.015	United States
Toro Co	0.168	United States	Trinseo Plc	0.000	United States	U Haul Holding Company	0.064	United States
Torrid Holdings	0.001	United States	Tripadvisor Inc	0.019	United States	U Haul Holding Company	0.005	United States
Townebank Portsmouth Va	0.053	United States	Trisalus Life Sciences	0.003	United States	U S Physical Therapy Inc	0.010	United States
Tpg Mortgage Investment	0.005	United States	Triumph Financial Inc	0.017	United States	Ufp Industries Inc	0.108	United States
Tpg Partners Llc	0.011	United States	Tronox Holdings Plc	0.011	United States	Ugi Corp	0.175	United States
Tpg Re Finance Trust	0.012	United States	Trueblue Inc	0.003	United States	Uipath	0.143	United States
Traeger	0.001	United States	Truecar Inc	0.004	United States	Ultra Clean Holdings Inc	0.023	United States
Transcat Inc	0.006	United States	Trump Media & Techno	0.021	United States	Umb Financial Corp	0.164	United States
Transcontinental Realty	0.002	United States	Trustco Bank Corp Ny	0.017	United States	Under Armour Class A	0.020	United States
Transocean Ltd	0.082	United States	Trustmark Corp	0.047	United States	Under Armour Class C	0.019	United States
Travel Plus Leisure Co	0.063	United States	Ttec Holdings Inc	0.002	United States	Unifirst Corp Mass	0.061	United States
Traverse Therapeutics Inc	0.004	United States	Ttm Technologies Inc	0.152	United States	Union Bankshares Inc	0.000	United States
Tredegar Corp	0.004	United States	Tucows Inc	0.003	United States	Unisys Corp	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
United Bankshares Inc	0.115	United States	Upstream Bio	0.019	United States	Value Line Inc	0.000	United States
United Community Banks	0.082	United States	Urban Edge Properties	0.052	United States	Valvoline Inc	0.009	United States
United Fire Group Inc	0.016	United States	Urban Outfitters Inc	0.064	United States	Vanda Pharmaceuticals	0.011	United States
United Natural Foods Inc	0.043	United States	Urogen Pharma	0.003	United States	Varex Imaging	0.010	United States
United Parks & Rsrts	0.001	United States	Us Foods Holding Corp	0.367	United States	Vaxcyte	0.113	United States
United Security Banc	0.003	United States	Usa Rare Earth	0.011	United States	Veeco Instruments Inc	0.036	United States
United Therapeutics	0.449	United States	Usa Today Co Inc	0.002	United States	Velocity Financial Inc	0.005	United States
Uniti Group Inc	0.025	United States	Usana Health Sciences	0.005	United States	Verastem Inc	0.004	United States
Unitil Corp	0.018	United States	Uscb Financial Hldgs (a)	0.003	United States	Veris Residential Inc	0.024	United States
Unity Bancorp Inc	0.004	United States	Utah Med Prods Inc	0.004	United States	Vestis Corporation	0.017	United States
Unity Software	0.291	United States	Utz Brands Inc (a)	0.016	United States	Via Transportation	0.001	United States
Universal Corp	0.027	United States	Uwm Holdings Corp (a)	0.014	United States	Viasat Inc	0.092	United States
Universal Display Corp	0.111	United States	V F Corp	0.138	United States	Viatrix	0.312	United States
Universal Health Realty	0.001	United States	V2x Inc	0.025	United States	Victorias Secret & Co	0.057	United States
Universal Health Svcs	0.254	United States	Vaalco Energy Inc	0.007	United States	Viking Therapeutics Inc	0.077	United States
Universal Insurance	0.014	United States	Vail Resorts Inc	0.018	United States	Village Super Market Inc	0.007	United States
Universal Logistics Hldg	0.002	United States	Valaris	0.068	United States	Viper Energy	0.142	United States
Univest Financial Corpor	0.020	United States	Valhi Inc	0.001	United States	Vir Biotechnology	0.012	United States
Unum Group	0.284	United States	Valley National Bancorp	0.092	United States	Virco Mfg Co	0.002	United States
Upbound Group Inc	0.013	United States	Valmont Industries Inc	0.170	United States	Virginia National Banksh	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Viridian Therapeutics	0.011	United States	Walker & Dunlop Inc	0.043	United States	Western Union Co	0.064	United States
Virtu Finl Inc	0.057	United States	Warrior Met Coal Inc	0.099	United States	Westwood Holdings Group	0.003	United States
Virtus Investment Ptnrs	0.022	United States	Washington Trust Bancorp	0.012	United States	Wex Inc	0.101	United States
Vishay Intertechnology	0.038	United States	Waterstone Financial Inc	0.005	United States	Weyco Group Inc	0.004	United States
Vishay Precision Group	0.010	United States	Watsco Inc	0.255	United States	Whirlpool Corp	0.084	United States
Visteon Corp	0.056	United States	Wave Life Sciences Ltd	0.005	United States	White Mtns Ins Group Ltd	0.111	United States
Vitesse Energy Inc	0.012	United States	Wayfair Inc	0.175	United States	Whitefiber	0.001	United States
Vivid Seats Inc (a)	0.000	United States	Waystar Holding Corp	0.012	United States	Whitestone Reit	0.013	United States
Vontier	0.117	United States	Weatherford Intl Plc	0.120	United States	Wideopenwest	0.006	United States
Vornado Realty Trust	0.127	United States	Webster Financial Corp	0.224	United States	Wiley John & Sons Inc	0.002	United States
Voya Financial Inc	0.155	United States	Webtoon Entertainment	0.005	United States	Willdan Group Inc	0.010	United States
Voyager Technologies	0.002	United States	Webull Corporation	0.040	United States	Willis Lease Finance	0.007	United States
Voyager Therapeutics Inc	0.004	United States	Weis Markets Inc	0.019	United States	Willscot Holdings Corp	0.054	United States
Vroom	0.000	United States	Werner Enterprises Inc	0.033	United States	Winmark Corp	0.026	United States
Vse Corp	0.012	United States	Wesbanco Inc	0.064	United States	Winnebago Industries Inc	0.024	United States
Vuzix Corp	0.000	United States	Wesco International Inc	0.254	United States	Wintrust Financial Corp	0.200	United States
W&t Offshore Inc	0.003	United States	West Bancorporation Inc	0.006	United States	Woodward Inc	0.393	United States
Wabash National Corp	0.007	United States	Westamerica Bancorp	0.025	United States	World Acceptance Corp	0.009	United States
Wafd Inc	0.054	United States	Western Alliance Bancorp	0.156	United States	World Kinect Corporation	0.024	United States
Waldencast Plc (a)	0.002	United States	Western New England	0.005	United States	Worthington Enterprises	0.024	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Worthington Steel	0.024	United States	Zumiez Inc	0.007	United States
Wsfs Financial Corp	0.066	United States			
Wyndham Hotels & Resorts	0.013	United States			
Wynn Resorts Ltd	0.199	United States			
Xcf Global	0.000	United States			
Xencor Inc	0.023	United States			
Xenia Hotels & Resorts	0.025	United States			
Xerox Holdings Corp	0.006	United States			
Xoma Royalty	0.002	United States			
Xp	0.128	United States			
Xperi Inc	0.006	United States			
Xpo Inc	0.269	United States			
Yeti Holdings	0.078	United States			
York Water Company	0.008	United States			
Zenas Biopharma	0.015	United States			
Ziff Davis Inc	0.031	United States			
Zillow Group Inc Class A	0.071	United States			
Zillow Group Inc Class C	0.244	United States			
Zion Bancorporation Na	0.184	United States			
Zoominfo Technologies	0.059	United States			

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