

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
1-800 Flowers Com	0.004	United States	Accuray Inc	0.000	United States	Advanced Flower Capital	0.003	United States
10x Genomics	0.012	United States	Acelyrin Inc	0.005	United States	Advansix	0.017	United States
1st Source Corp	0.025	United States	Achieve Life Sciences	0.001	United States	Adverum Biotech Inc	0.002	United States
1stdibs.com	0.002	United States	Acm Research	0.006	United States	Aecom	0.339	United States
2seventy Bio	0.003	United States	Acnb Corp	0.008	United States	Aemetis	0.002	United States
3d Systems Corp	0.010	United States	Acrivon Therapeutics Inc	0.002	United States	Aersale Corporation	0.005	United States
4d Molecular Therapeutic	0.002	United States	Acuity Brands Inc	0.213	United States	Aeva Technologies Inc	0.003	United States
89bio	0.015	United States	Acumen Pharmaceuticals	0.002	United States	Affiliated Managers Grp	0.129	United States
908 Devices	0.001	United States	Adapthealth	0.013	United States	Affirm Holdings	0.374	United States
A K A Brands Holding	0.000	United States	Adaptive Biotechnologies	0.016	United States	Ag Mortgage Inv't Tr Inc	0.004	United States
A Mark Precious Metals	0.011	United States	Adc Therapeutics Sa	0.001	United States	Agco Corp	0.138	United States
Aar Corp	0.040	United States	Addus Homecare Corp	0.031	United States	Agenus Inc	0.001	United States
Abm Industries Inc	0.076	United States	Adeia Inc	0.006	United States	Agios Pharmaceuticals	0.044	United States
Absci	0.001	United States	Adient Plc	0.035	United States	Agnc Investment	0.178	United States
Acacia Research Corp	0.004	United States	Adt Inc	0.054	United States	Agree Realty Corp	0.178	United States
Academy Sports And Outdo	0.069	United States	Adtalem Global Education	0.065	United States	Air Lease Corp	0.119	United States
Acadia Healthcare Co	0.086	United States	Adtran Holdings Inc	0.015	United States	Air Transport Services	0.027	United States
Acadia Realty Trust	0.067	United States	Adv Solutions Inc (a)	0.007	United States	Akebia Therapeutics Inc	0.008	United States
Acco Brands Corp	0.012	United States	Advance Auto Parts Inc	0.067	United States	Akero Therapeutics Inc	0.037	United States
Accolade	0.004	United States	Advanced Drainage System	0.119	United States	Alaska Air Group Inc	0.193	United States

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Albany International	0.044	United States	Alto Neuroscience	0.001	United States	American Healthcare Reit	0.102	United States
Albertsons Companies	0.195	United States	Altus Power Inc (a)	0.007	United States	American Homes 4 Rent	0.299	United States
Alcoa Corporation	0.221	United States	Alumis	0.001	United States	American Rlty Invs Inc	0.001	United States
Aldeyra Therapeutics Inc	0.005	United States	Amalgamated Financial Co	0.014	United States	American States Water Co	0.030	United States
Alerus Financial Corp	0.010	United States	Ambac Finl Group Inc	0.014	United States	American Vanguard Corp	0.003	United States
Alexander & Baldwin Inc	0.030	United States	Ambarella Inc	0.031	United States	American Woodmark Corp	0.027	United States
Alico Inc	0.004	United States	Amc Entertainment	0.033	United States	Americas Car-mart Inc	0.009	United States
Alight Inc (a)	0.068	United States	Amc Networks Inc	0.007	United States	Americold Realty Trust	0.144	United States
Allegiant Travel Co	0.034	United States	Amdocs Ltd	0.227	United States	Ameris Bancorp	0.097	United States
Allegion Plc	0.271	United States	Amedisys Inc	0.069	United States	Amerisafe Inc	0.013	United States
Allegro Microsystems	0.064	United States	Amer Public Education	0.007	United States	Ames Natl Corp	0.003	United States
Allete Inc	0.089	United States	Amer Sports Inc	0.039	United States	Amkor Technology Inc	0.069	United States
Allient Inc	0.008	United States	Amerant Bancorp Inc (a)	0.020	United States	Ammo Inc	0.002	United States
Allison Transmission	0.221	United States	Ameresco Inc	0.012	United States	Amneal Pharmaceuticals	0.005	United States
Allogene Therapeutics	0.006	United States	American Airlines Group	0.251	United States	Amplify Energy Corp	0.006	United States
Ally Finl Inc	0.202	United States	American Assets Trst Inc	0.030	United States	Anavex Life Sciences	0.014	United States
Alpha & Omega Semicon	0.021	United States	American Axle & Mfg	0.016	United States	Andersons Inc	0.027	United States
Alpine Income Property T	0.005	United States	American Coastal Corp	0.004	United States	Angel Oak Mortgage Reit	0.002	United States
Alti Global Inc	0.004	United States	American Eagle Outfitter	0.014	United States	Angiodynamics Inc	0.008	United States
Altimune Inc	0.005	United States	American Financial Group	0.233	United States	Ani Pharmaceuticals Inc	0.007	United States

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Anika Therapeutics Inc	0.004	United States	Arbutus Biopharma Corp	0.001	United States	Artivion Inc	0.006	United States
Annaly Capital Mgmt Inc	0.243	United States	Arcadium Lithium Plc	0.131	United States	Asbury Automotive Group	0.112	United States
Annexon	0.012	United States	Arch Resources Inc	0.058	United States	Asgn Incorporated	0.066	United States
Anterix Inc	0.001	United States	Archer Aviation Inc (a)	0.003	United States	Ashland Inc	0.082	United States
Antero Midstream Corp	0.075	United States	Arcosa	0.110	United States	Aspen Aerogels Inc	0.013	United States
Antero Resources Co	0.241	United States	Arcturus Therapeutics	0.001	United States	Aspen Technology Inc	0.159	United States
Anywhere Real Estate Inc	0.008	United States	Ardent Health Partners	0.002	United States	Associated Banc Corp	0.091	United States
Apa Corporation	0.198	United States	Ardmore Shipping Corp	0.012	United States	Assurant Inc	0.263	United States
Apartment Invt & Mgmt	0.015	United States	Ares Coml Real Estate	0.007	United States	Assured Guaranty Ltd	0.107	United States
Api Group	0.194	United States	Arhaus	0.002	United States	Ast Spacemobile Inc (a)	0.066	United States
Apogee Enterprises Inc	0.025	United States	Aris Water Solutions	0.014	United States	Astec Industries Inc	0.018	United States
Apollo Commercial Re	0.028	United States	Arko Corp (a)	0.011	United States	Astera Labs	0.323	United States
Apple Hospitality Reit	0.082	United States	Armada Hoffer Pptys Inc	0.018	United States	Astria Therapeutics Inc	0.001	United States
Applied Digital Corp	0.011	United States	Armour Residential Reit	0.025	United States	Astronics Corp	0.011	United States
Applied Optoelectronics	0.035	United States	Armstrong World Inds Inc	0.096	United States	Asure Software Inc	0.005	United States
Applied Therapeutics Inc	0.001	United States	Arq Inc	0.004	United States	Atea Pharmaceuticals	0.006	United States
Aptargroup Inc	0.246	United States	Arrivent Biopharma	0.007	United States	Ati Inc	0.161	United States
Aquestive Therapeutics	0.005	United States	Arrow Electronics Inc	0.141	United States	Atlantic Union Bankshare	0.080	United States
Aramark	0.232	United States	Arrow Financial Corp	0.011	United States	Atlanticus Holdings	0.007	United States
Arbor Realty Trust Inc	0.060	United States	Artiva Biotherapeutics	0.002	United States	Atn International Inc	0.004	United States

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Atossa Therapeutics Inc	0.002	United States	B & G Foods Inc	0.013	United States	Bath & Body Works Inc	0.201	United States
Atricure Inc	0.012	United States	Ballys Corporation	0.010	United States	Baycom Corporation	0.007	United States
Aura Biosciences	0.009	United States	Banc Of California Inc	0.051	United States	Bcb Bancorp Inc	0.004	United States
Aurinia Pharmaceuticals	0.008	United States	Bancfirst Corp	0.048	United States	Beacon Roofing Supply	0.010	United States
Aurora Innovation (a)	0.065	United States	Banco Latinoamericano	0.023	United States	Beam Therapeutics	0.045	United States
Autonation Inc	0.102	United States	Bancorp Inc	0.003	United States	Beazer Homes Usa Inc	0.019	United States
Avanos Medical Inc	0.017	United States	Bandwidth Class A	0.001	United States	Bel Fuse Inc	0.020	United States
Aveanna Healthcare Holdi	0.002	United States	Bank First Corporation	0.023	United States	Bel Fuse Inc	0.004	United States
Avery Dennison Corp	0.221	United States	Bank Of Hawaii Corp	0.066	United States	Belden Inc	0.050	United States
Aviat Networks Inc	0.005	United States	Bank Of Marin Bancorp	0.009	United States	Bellring Brands	0.230	United States
Avid Bioservices Inc	0.001	United States	Bank Of Nt Butterfield	0.038	United States	Benchmark Electronics	0.038	United States
Avient Corp	0.087	United States	Bank Ozk	0.112	United States	Berke & Herbert Bank & T	0.020	United States
Avis Budget Group Inc	0.020	United States	Bank7 Corp	0.004	United States	Berkshire Hills Bancorp	0.029	United States
Avista Corp	0.067	United States	Bankunited Inc	0.067	United States	Berry Corporation	0.005	United States
Avnet Inc	0.108	United States	Bankwell Finl Group Inc	0.005	United States	Berry Global Group	0.176	United States
Axalta Coating Systems	0.177	United States	Banner Corp	0.054	United States	Beyond Inc	0.005	United States
Axis Capital Holdings	0.161	United States	Bar Hbr Bankshares	0.011	United States	Bgc Group Inc	0.078	United States
Axos Financial Inc	0.080	United States	Bark Inc (a)	0.006	United States	Bicara Therapeutics	0.003	United States
Azenta Inc	0.057	United States	Barnes Group Inc	0.052	United States	Bigbear Ai Holdings Corp	0.003	United States
Azz Inc	0.010	United States	Barrett Business Service	0.002	United States	Biglari Holdings B	0.004	United States

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Bill Holdings Inc	0.152	United States	Bloomin' Brands Inc	0.010	United States	Bright Horizon Family	0.129	United States
Bio-rad Laboratories Inc	0.147	United States	Blue Foundry Bancorp	0.005	United States	Brighthouse Financial	0.068	United States
Bio-techne Corp	0.265	United States	Bluebird Bio Inc	0.002	United States	Brightspire Capital (a)	0.017	United States
Bioage Labs	0.001	United States	Bluelinx Holdings Inc	0.020	United States	Brightview Holdings Inc	0.022	United States
Biolife Solutions Inc	0.002	United States	Boise Cascade Company	0.057	United States	Brinker International	0.013	United States
Biote Corp	0.000	United States	Bok Financial Corp	0.057	United States	Bristow Group Inc	0.020	United States
Bioventus	0.006	United States	Borg Warner Inc	0.164	United States	Brixmor Property Group	0.198	United States
Birkenstock Holding	0.053	United States	Borr Drilling	0.022	United States	Broadstone Net Lease	0.070	United States
Bit Digital Inc	0.008	United States	Boston Beer Inc	0.049	United States	Brookdale Senior Living	0.003	United States
Bj's Wholesale Club Hdlg	0.279	United States	Boston Omaha	0.008	United States	Brookfield Business Corp	0.015	United States
Bjs Restaurants Inc	0.007	United States	Boundless Bio	0.000	United States	Brookfield Infrastructur	0.113	United States
Bkv Corp	0.006	United States	Bowhead Specialty Holdin	0.007	United States	Brookfield Renewable Cor	0.089	United States
Black Diamond Therapeuti	0.001	United States	Boyd Gaming Corp	0.109	United States	Brookline Bancorp Inc	0.024	United States
Black Hills Corp	0.096	United States	Braemar Hotels & Resorts	0.005	United States	Brt Apartments Corp	0.005	United States
Blacksky Technology (a)	0.006	United States	Brandywine Realty Trust	0.022	United States	Bruker Corp	0.056	United States
Blackstone Mortgage Trst	0.071	United States	Brc Inc (a)	0.000	United States	Brunswick Corp	0.101	United States
Blade Air Mobility (a)	0.006	United States	Bread Financial Holding	0.071	United States	Bumble	0.017	United States
Blink Charging Co	0.002	United States	Bridgebio Pharma Inc	0.034	United States	Burford Capital	0.060	United States
Block H & R Inc	0.140	United States	Bridger Aerospace Group	0.000	United States	Business First Bancshare	0.015	United States
Bloom Energy	0.009	United States	Bridgewater Bancshares	0.006	United States	Bwx Technologies Inc	0.192	United States

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Bxp Inc	0.277	United States	Camp4 Therapeutics Corp	0.000	United States	Caseys General Stores	0.287	United States
Byline Bancorp	0.021	United States	Cannae Holdings Inc	0.026	United States	Cass Information Systems	0.002	United States
C H Robinson Worldwide	0.284	United States	Canoo Inc (a)	0.000	United States	Castle Biosciences Inc	0.011	United States
C4 Therapeutics	0.005	United States	Cantaloupe Inc	0.001	United States	Cathay General Bancorp	0.078	United States
Cabaletta Bio	0.002	United States	Capital Bancorp Inc	0.006	United States	Cbl & Associates Propert	0.005	United States
Cable One Inc	0.048	United States	Capital City Bank Group	0.012	United States	Ccc Intelligent Inc (a)	0.126	United States
Caci International Inc	0.211	United States	Capitol Federal Finl Inc	0.017	United States	Celcuity	0.001	United States
Cadence Bank	0.148	United States	Capri Holdings Limited	0.057	United States	Celldex Therapeutics Inc	0.007	United States
Caesars Entertainment In	0.167	United States	Capricor Therapeutics	0.002	United States	Centerspace	0.026	United States
Caesarstone Ltd	0.002	United States	Cardiff Oncology Inc	0.003	United States	Central Garden & Pet Co	0.007	United States
Cal Maine Foods Inc	0.093	United States	Caredx Inc	0.020	United States	Central Garden & Pet Co	0.034	United States
Calavo Growers Inc	0.008	United States	Caretrust Reit Inc	0.108	United States	Central Pacific Finl	0.018	United States
Caledonia Mining Corp	0.004	United States	Cargo Therapeutics	0.010	United States	Centrus Energy Corp	0.007	United States
Caleres Inc	0.013	United States	Caribou Biosciences	0.003	United States	Century Communities Inc	0.042	United States
California Bancorp	0.009	United States	Carlyle Group Inc	0.262	United States	Century Therapeutics	0.001	United States
California Resources	0.084	United States	Carriage Services Inc	0.003	United States	Cerence	0.008	United States
California Wtr Svc Grp	0.047	United States	Cars.com	0.027	United States	Ceribell	0.002	United States
Calix Inc	0.013	United States	Carter Bankshares Inc	0.009	United States	Certara	0.030	United States
Camden National Corp	0.015	United States	Carter Inc	0.046	United States	Ceva Inc	0.003	United States
Camden Property Trust	0.285	United States	Carvana Co	0.339	United States	Cg Oncology	0.013	United States

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Champion Homes Inc	0.059	United States	Citizens & Northern Corp	0.007	United States	Cno Financial Group	0.092	United States
Chargepoint Holdings (a)	0.004	United States	Citizens Financial S	0.006	United States	Cnx Resources Corp	0.126	United States
Charles River Labs Intl	0.224	United States	City Holding Co	0.037	United States	Coastal Financial Corp	0.001	United States
Chatham Lodging Tr	0.010	United States	City Office Reit Inc	0.005	United States	Coca-cola Consolidated	0.180	United States
Chegg Inc	0.004	United States	Civista Bancshares Inc	0.008	United States	Codexis Inc	0.008	United States
Chemed Corporation	0.167	United States	Civitas Resources Inc	0.077	United States	Coeur Mining Inc	0.053	United States
Chemung Finl Corp	0.004	United States	Clarivate Plc (a)	0.049	United States	Cogent Biosciences Inc	0.001	United States
Chesapeake Utilities	0.063	United States	Claros Mortgage Trust	0.009	United States	Cognex Corp	0.138	United States
Chicago Atlantic Real Es	0.006	United States	Clarus Corporation	0.003	United States	Coherent Corp	0.280	United States
Chimera Investment Corp	0.027	United States	Clean Energy Fuels Corp	0.010	United States	Coherus Biosciences	0.003	United States
Choice Hotels Intl Inc	0.014	United States	Clean Harbors Inc	0.278	United States	Cohu Inc	0.029	United States
Choiceone Financial Serv	0.007	United States	Clear Channel Outdoor	0.010	United States	Colony Bankcorp Inc	0.006	United States
Chord Energy Corp	0.170	United States	Clearfield Inc	0.009	United States	Columbia Banking System	0.133	United States
Cibus	0.001	United States	Clearwater Paper Corp	0.011	United States	Columbia Financial Inc	0.010	United States
Ciena Corp	0.289	United States	Clearway Energy	0.020	United States	Columbia Sportswear Co	0.065	United States
Cimpress Plc	0.009	United States	Clearway Energy (c)	0.051	United States	Columbus Mckinnon Corp	0.025	United States
Cinemark Holdings Inc	0.017	United States	Cleveland-cliffs Inc	0.072	United States	Comerica Inc	0.194	United States
Cipher Mining Inc	0.007	United States	Climb Bio Inc	0.001	United States	Commerce Bancshares Inc	0.182	United States
Cirrus Logic Inc	0.127	United States	Clipper Realty Inc	0.000	United States	Commercial Metals Co	0.133	United States
Citi Trends Inc	0.004	United States	Cnb Finl Corp Pa	0.012	United States	Commercial Veh Group Inc	0.002	United States

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Commscope Holding Co	0.026	United States	Consol Energy Inc	0.073	United States	Crane Company	0.176	United States
Community Financial Inc	0.076	United States	Consolidated Water Co	0.007	United States	Crane Nxt Co	0.068	United States
Community Health Systems	0.004	United States	Consumer Portfolio Svcs	0.002	United States	Credit Accep Corp Mich	0.015	United States
Community Healthcare Tr	0.011	United States	Contango Ore Inc	0.001	United States	Crescent Energy Company	0.042	United States
Community Trust Bancorp	0.019	United States	Contineum Therapeutics	0.001	United States	Cricut	0.001	United States
Community West Bank	0.008	United States	Cooper Std Hldgs Inc	0.005	United States	Crocs Inc	0.122	United States
Commvault Systems Inc	0.010	United States	Copt Defense Properties	0.082	United States	Cross Country Healthcare	0.014	United States
Compass Diversified	0.036	United States	Corbus Pharmaceuticals	0.001	United States	Crossfirst Bankshares	0.016	United States
Compass Minerals Intl	0.009	United States	Core & Main	0.079	United States	Crown Holdings Inc	0.229	United States
Compass Therapeutics	0.003	United States	Core Molding Techn	0.003	United States	Cryoport Inc	0.001	United States
Composecure Inc (a)	0.001	United States	Core Scientific	0.013	United States	Cs Disco	0.001	United States
Compix International Inc	0.000	United States	Corebridge Financial Inc	0.210	United States	Cto Realty Growth Inc	0.013	United States
Comstock Resources Inc	0.040	United States	Corecivic Inc	0.056	United States	Cts Corp	0.008	United States
Concentra Group Holdings	0.016	United States	Cormedix Inc	0.001	United States	Cubesmart	0.227	United States
Concentrix	0.048	United States	Corsair Gaming	0.005	United States	Cullen Frost Bankers	0.187	United States
Concrete Pumping	0.004	United States	Costamare Inc	0.012	United States	Cullinan Therapeutics	0.002	United States
Conduent Inc	0.015	United States	Coty Inc	0.063	United States	Curblin Properties Corp	0.052	United States
Conduit Pharmaceuticals	0.000	United States	Cousins Properties Inc	0.117	United States	Curtiss Wright Corp	0.321	United States
Connectone Bancorp Inc	0.020	United States	Covenant Logistics Group	0.009	United States	Cushman & Wakefield Plc	0.070	United States
Consensus Cloud Solution	0.010	United States	Cracker Barrel Store	0.021	United States	Custom Truck One Src (a)	0.002	United States

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Customers Bancorp Inc	0.034	United States	Despegar.com	0.024	United States	Dlh Holdings Corp	0.001	United States
Cvb Financial Corp	0.067	United States	Destination XI Grp Inc	0.003	United States	Dmc Global Inc	0.003	United States
Cvr Energy Inc	0.002	United States	Dht Holdings Inc	0.030	United States	Dnow Inc	0.032	United States
Cytek Biosciences	0.019	United States	Diamond Hill Investment	0.001	United States	Docgo Inc	0.008	United States
Cytokinetics Inc	0.115	United States	Diamondrock Hospitality	0.044	United States	Dolby Laboratories Inc	0.108	United States
Daily Journal Corp	0.005	United States	Dianthus Therapeutics	0.011	United States	Dole Plc	0.024	United States
Dakota Gold Corp	0.001	United States	Dicks Sporting Goods Inc	0.276	United States	Donaldson Inc	0.192	United States
Daktronics Inc	0.014	United States	Diebold Nixdorf Inc	0.026	United States	Donegal Group Inc	0.006	United States
Dana Incorporated	0.036	United States	Digi Intl Inc	0.025	United States	Donnelley Financial	0.014	United States
Darling Ingredients Inc	0.127	United States	Digimarc Corporation	0.001	United States	Dorian Lpg Ltd	0.010	United States
Day One Biopharmaceutica	0.002	United States	Digital Turbine Inc	0.004	United States	Doubleverify Holdings	0.029	United States
Dayforce Inc	0.232	United States	Digitalbridge Group Inc	0.031	United States	Douglas Dynamics Inc	0.002	United States
Definitive Healthcare	0.005	United States	Dillards Inc	0.031	United States	Douglas Emmett Inc	0.071	United States
Delek Us Hldgs Inc	0.020	United States	Dime Community Bancshare	0.026	United States	Doximity	0.144	United States
Deluxe Corp	0.024	United States	Dine Brands Global Inc	0.009	United States	Drilling Tools Internati	0.000	United States
Denali Therapeutics Inc	0.025	United States	Diodes Inc	0.059	United States	Dropbox	0.117	United States
Dennys Corp	0.002	United States	Disc Medicine Inc	0.026	United States	Dt Midstream	0.229	United States
Dentsply Sirona Inc	0.091	United States	Distribution Solutions	0.001	United States	Ducommun Inc	0.020	United States
Design Therapeutics	0.005	United States	Diversified Energy Compa	0.018	United States	Dun And Bradstreet Holdi	0.089	United States
Designer Brands Inc	0.005	United States	Diversified Healthcare	0.012	United States	Dutch Bros	0.082	United States

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Dwave Quantum Inc (a)	0.009	United States	Element Solutions Inc.	0.135	United States	Enova International Inc	0.057	United States
Dxc Technology Company	0.085	United States	Elevation Oncology	0.000	United States	Enovis Corporation	0.058	United States
Dxp Enterprises Inc	0.022	United States	Ellington Financial	0.024	United States	Enpro Inc	0.076	United States
Dynavax Technologies	0.008	United States	Elme Communities	0.032	United States	Enstar Group Limited	0.096	United States
Dynex Capital Inc	0.024	United States	Embecka	0.025	United States	Enterprise Bancorp Inc	0.009	United States
E2open Parent Holdin (a)	0.013	United States	Emcor Group Inc	0.296	United States	Enterprise Finl Services	0.049	United States
Eagle Bancorp Inc	0.018	United States	Emerald Holding Inc	0.002	United States	Entrada Therapeutics	0.010	United States
Eagle Materials Inc	0.047	United States	Empire State Realty	0.033	United States	Entravision Comm	0.003	United States
East West Bancorp Inc	0.313	United States	Employers Holdings Inc	0.030	United States	Enviri Corporation	0.014	United States
Easterly Government Ppty	0.026	United States	Enact Holdings	0.022	United States	Envista Holdings	0.079	United States
Eastern Bankshares	0.078	United States	Enanta Pharmaceuticals	0.003	United States	Eplus Inc	0.015	United States
Eastern Co	0.003	United States	Encompass Health Corp	0.217	United States	Epr Properties	0.078	United States
Eastgroup Properties Inc	0.187	United States	Encore Capital Group Inc	0.026	United States	Eqt Corporation	0.604	United States
Eastman Kodak Co	0.009	United States	Encore Energy System	0.004	United States	Equity Bancshare Inc	0.014	United States
Echostar Corp	0.066	United States	Energy Fuels Inc	0.023	United States	Equity Lifestyle Prop	0.298	United States
Ecovyst Inc	0.021	United States	Energy Vault Hldgs (a)	0.006	United States	Erasca	0.011	United States
Edgewell Personal Care	0.038	United States	Enersys Inc	0.007	United States	Esab Corporation	0.161	United States
Editas Medicine Inc	0.002	United States	Enhabit Inc	0.008	United States	Escalade Inc	0.003	United States
El Pollo Loco Hldgs Inc	0.007	United States	Enliven Therapeutics Inc	0.001	United States	Esco Technologies Inc	0.041	United States
Elanco Animal Health	0.141	United States	Ennis Inc	0.013	United States	Esperion Therapeutics	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Esquire Financial Hldgs	0.002	United States	Excelerate Energy	0.012	United States	Fidelity D&d Bancorp Inc	0.005	United States
Essa Bancorp Inc	0.004	United States	Exelixis Inc	0.037	United States	Figs Inc	0.018	United States
Essent Group Ltd	0.134	United States	Expand Energy Corp	0.544	United States	Financial Instns Inc	0.010	United States
Essential Properties	0.129	United States	Expro Group Holdings Nv	0.028	United States	First Advantage Corporat	0.011	United States
Essential Utilities Inc	0.217	United States	Extreme Networks Inc	0.024	United States	First American Finl Corp	0.148	United States
Ethan Allen Interiors	0.015	United States	Eyepoint Pharmaceuticals	0.006	United States	First Bancorp Inc	0.007	United States
Etsy Inc	0.049	United States	F&g Annuities & Life	0.017	United States	First Bancorp Nc	0.041	United States
Euronet Worldwide Inc	0.103	United States	F5 Inc	0.348	United States	First Bancorp Pr	0.065	United States
European Wax Center	0.000	United States	Factset Research Systems	0.280	United States	First Bancshares Inc Ms	0.025	United States
Eventbrite	0.001	United States	Farmers & Merchants Bncp	0.009	United States	First Bank Williamstown	0.007	United States
Evercommerce	0.001	United States	Farmers Natl Banc Corp	0.012	United States	First Busey Corp	0.030	United States
Evercore Inc	0.236	United States	Farmland Partners Inc	0.012	United States	First Business Finl Svcs	0.008	United States
Everest Group Ltd	0.309	United States	Faro Technologies Inc	0.012	United States	First Cmnty Bancshar	0.017	United States
Everi Holdings Inc	0.012	United States	Fastly	0.006	United States	First Commonwealth Finl	0.040	United States
Everspin Technologies	0.000	United States	Fate Therapeutics Inc	0.004	United States	First Financial Bancorp	0.060	United States
Everus Construction Grou	0.079	United States	Fb Financial Corp	0.043	United States	First Financial Corp	0.012	United States
Evgo Inc (a)	0.008	United States	Federal Agric Mtg Co	0.005	United States	First Finl Northwest	0.004	United States
Evi Industries	0.000	United States	Federal Realty Invt	0.224	United States	First Fndtn Inc	0.007	United States
Evolution Petroleum Corp	0.003	United States	Fennec Pharmaceuticals	0.003	United States	First Hawaiian Inc	0.078	United States
Exact Sciences Corp	0.147	United States	Fidelis Insurance Holdin	0.022	United States	First Horizon	0.254	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
First Industrial Rlty Tr	0.157	United States	Foot Locker Inc	0.043	United States	Fs Bancorp Inc	0.006	United States
First Internet Bancorp	0.004	United States	Forestar Group Inc	0.010	United States	Ftai Infrastructure Inc	0.017	United States
First Intst Bancsystem	0.061	United States	Forge Global Holding (a)	0.003	United States	Fti Consulting Inc	0.159	United States
First Long Island Corp	0.006	United States	Forrester Research Inc	0.004	United States	Fubotv	0.009	United States
First Merchants Corp	0.055	United States	Fortrea	0.036	United States	Fuelcell Energy Inc	0.004	United States
First Mid Bancshares Inc	0.020	United States	Fortune Brands Innovatio	0.199	United States	Fulcrum Therapeutics Inc	0.004	United States
First Western Financial	0.003	United States	Forum Energy Tech	0.004	United States	Fulgent Genetics Inc	0.009	United States
Five Below	0.028	United States	Forward Air Corp	0.019	United States	Full House Resorts Inc	0.003	United States
Five Star Bancorp	0.012	United States	Foster L B Co	0.006	United States	Fulton Financial Corp	0.082	United States
Flagstar Financial Inc	0.056	United States	Four Corners Pty Trust	0.062	United States	Funko Class A	0.010	United States
Flex Lng Limited	0.007	United States	Fox Factory Holding Corp	0.030	United States	Futurefuel Corporation	0.003	United States
Flexsteel Industries Inc	0.006	United States	Fractyl Health	0.001	United States	Fvcbankcorp Inc	0.005	United States
Floor & Decor Holdings	0.158	United States	Franklin Bsp Realty Trus	0.024	United States	G-iii Apparel Group Ltd	0.030	United States
Flowers Foods Inc	0.092	United States	Franklin Street Pptys Co	0.004	United States	Galectin Therapeutics	0.000	United States
Flowserve Corp	0.179	United States	Fresh Del Monte Produce	0.026	United States	Gamestop Corp	0.292	United States
Fluor Corp	0.016	United States	Freshpet Inc	0.111	United States	Gaming And Leisure Pptys	0.297	United States
Flushing Financial Corp	0.009	United States	Freyr Battery Inc (a)	0.007	United States	Gannet Co Inc	0.017	United States
Fmc Corp	0.143	United States	Frontier Communications	0.202	United States	Gap Inc	0.114	United States
Fnb Corp	0.125	United States	Frontview Reit Inc	0.006	United States	Gates Industrial Corp	0.115	United States
Foghorn Therapeutics	0.001	United States	Frp Holdings Inc	0.010	United States	Gatx Corp	0.130	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Gcm Grosvenor Inc (a)	0.002	United States	Gladstone Land Inc	0.009	United States	Granite Constr Inc	0.016	United States
Gen Digital Inc	0.353	United States	Global Business Travel	0.004	United States	Granite Point Mortgage	0.003	United States
Genco Shipping & Trading	0.014	United States	Global Medical Reit Inc	0.011	United States	Granite Ridge Resour (a)	0.008	United States
Gencor Industries Inc	0.004	United States	Global Net Lease Inc	0.034	United States	Graphic Packaging Hldg	0.191	United States
Genedx Holdings Corp (a)	0.020	United States	Globalstar Inc	0.006	United States	Gray Television Inc	0.006	United States
Generac Holdings Inc	0.110	United States	Globant Sa	0.053	United States	Great Lakes Dredge & Doc	0.018	United States
Generation Bio	0.001	United States	Globe Life Inc	0.235	United States	Great Southern Bancorp	0.012	United States
Genesco Inc	0.008	United States	Globus Medical Inc	0.219	United States	Green Brick Partners Inc	0.030	United States
Genie Energy Ltd	0.003	United States	Gms Inc	0.008	United States	Green Dot Corp	0.013	United States
Genpact Ltd	0.177	United States	Gogo Inc	0.007	United States	Green Plains Inc	0.014	United States
Gentex Corp	0.158	United States	Gohealth	0.001	United States	Greenbrier Companies Inc	0.044	United States
Genworth Financial Inc	0.071	United States	Golar Lng Ltd Bermuda	0.099	United States	Greenlight Capital Re Lt	0.009	United States
Geo Group Inc	0.084	United States	Golden Entertainment Inc	0.015	United States	Greif Inc	0.008	United States
Geospace Technologies	0.003	United States	Golden Ocean Group Ltd	0.026	United States	Greif Inc	0.036	United States
German American Bancorp	0.027	United States	Goodyear Tire & Rubber	0.060	United States	Grid Dyn Holdings (a)	0.007	United States
Geron Corp	0.015	United States	Gopro Inc	0.003	United States	Grocery Outlet Holding	0.035	United States
Getty Realty Corp	0.036	United States	Graco Inc	0.334	United States	Group 1 Automotive Inc	0.131	United States
Gibraltar Industries Inc	0.022	United States	Graftech International	0.001	United States	Groupon Inc	0.003	United States
Glacier Bancorp Inc	0.135	United States	Graham Holdings Company	0.065	United States	Growgeneration	0.002	United States
Gladstone Commercial	0.014	United States	Grand Canyon Education	0.076	United States	Guaranty Bancshares Inc	0.006	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Guardian Pharmacy Servic	0.003	United States	Haverty Furniture Inc	0.008	United States	Heritage Financial Corp	0.019	United States
Guidewire Software Inc	0.178	United States	Hawaiian Electric Inds	0.038	United States	Heritage Ins Hldgs Inc	0.007	United States
Gulfport Energy Corp	0.027	United States	Hayward Holdings	0.052	United States	Heron Therapeutics Inc	0.004	United States
Gxo Logistics	0.121	United States	Hb Fuller Company	0.062	United States	Hertz Global Holdings	0.011	United States
Gyre Therapeutics	0.002	United States	Hbt Financial	0.007	United States	Hexcel Corp	0.121	United States
H&e Equipment Services	0.003	United States	Health Catalyst Inc	0.009	United States	Hf Foods Group Inc	0.003	United States
Ha Sustainable Infra Inc	0.073	United States	Healthcare Realty Trust	0.142	United States	Hf Sinclair Corporation	0.128	United States
Hackett Group Inc	0.002	United States	Healthcare Svcs Grp Inc	0.020	United States	Highpeak Energy Inc (a)	0.005	United States
Hain Celestial Group	0.013	United States	Healthstream Inc	0.012	United States	Highwoods Properties Inc	0.076	United States
Hallador Energy Co	0.007	United States	Heartland Express Inc	0.007	United States	Hillenbrand Inc	0.034	United States
Hamilton Beach Brands	0.003	United States	Heartland Financial Usa	0.061	United States	Hillevax	0.001	United States
Hamilton Insurance Group	0.018		Hecla Mining Co	0.068	United States	Hillman Solutions Co (a)	0.037	United States
Hancock Whitney Corp	0.112	United States	Heidrick & Struggles	0.021	United States	Hilltop Holdings Inc	0.031	United States
Hanmi Financial Corp	0.017	United States	Helen Of Troy Ltd	0.032	United States	Himalaya Shipping Ltd	0.000	United States
Hanover Insurance Group	0.131	United States	Helios Technologies Inc	0.011	United States	Hingham Instn Svgs Mass	0.009	United States
Harborone Bancorp Inc	0.011	United States	Helix Energy Solutions	0.026	United States	Hippo Holdings Inc (a)	0.013	United States
Harley Davidson Inc	0.085	United States	Helmerich & Payne Inc	0.073	United States	Hirequest Inc.	0.000	United States
Harvard Bioscience Inc	0.001	United States	Henry Jack & Associates	0.301	United States	Hni Corporation	0.029	United States
Hasbro Inc	0.023	United States	Herbalife Ltd	0.005	United States	Holley Inc (a)	0.002	United States
Hashicorp	0.026	United States	Heritage Commerce Corp	0.013	United States	Home Bancorp Inc	0.008	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Home Bancshares Inc	0.124	United States	I-80 Gold Corp (nyse Ame	0.004	United States	Ingles Markets Inc	0.022	United States
Homestreet Inc	0.005	United States	I3 Verticals Inc	0.012	United States	Ingram Micro Holding Cor	0.006	United States
Hometrust Bancshares Inc	0.012	United States	Iac Inc	0.076	United States	Ingredion Inc	0.214	United States
Honest Company	0.008	United States	Ibex	0.004	United States	Inhibrx Biosciences	0.002	United States
Hooker Furnishings Corp	0.003	United States	Ichor Holdings Inc	0.017	United States	Inmode	0.025	United States
Hope Bancorp Inc	0.034	United States	Icu Medical Inc	0.078	United States	Innospec Inc	0.009	United States
Horace Mann Educators	0.038	United States	Idacorp Inc	0.138	United States	Innovage Holding	0.001	United States
Horizon Bancorp Inc	0.016	United States	Idt Corp	0.005	United States	Innovative Industrial	0.044	United States
Host Hotels & Resorts	0.289	United States	Igm Biosciences	0.000	United States	Innovex International	0.011	United States
Houlihan Lokey Inc	0.196	United States	Iheartmedia	0.005	United States	Innovid Corp (a)	0.007	United States
Hovnanian Enterprises	0.015	United States	Immersion Corp	0.006	United States	Innoviva Inc	0.021	United States
Hub Group Inc	0.063	United States	Immunitybio Inc	0.002	United States	Inogen Inc	0.005	United States
Hudson Pac Pptys Inc	0.010	United States	Independence Rlty Trust	0.105	United States	Inovio Pharmaceuticals	0.001	United States
Hudson Technologies Inc	0.005	United States	Independent Bank Corp	0.016	United States	Inozyme Pharma	0.003	United States
Huntington Ingalls Ind	0.175	United States	Independent Bank Ma	0.064	United States	Insteel Industries Inc	0.007	United States
Huntsman Corp	0.070	United States	Independent Bk Group Inc	0.052	United States	Integer Holdings Corp	0.031	United States
Hut 8 Corp	0.039	United States	Indie Semiconductor (a)	0.011	United States	Integra Lifesciences	0.036	United States
Hyatt Hotels Corp	0.130	United States	Industrial Logistics	0.006	United States	Integral Ad Science Hold	0.016	United States
Hyllion Holdings Cor (a)	0.009	United States	Informatica	0.050	United States	Intella Therapeutics Inc	0.028	United States
Hyster-yale Inc	0.005	United States	Information Services Grp	0.003	United States	Interface Inc	0.030	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
International Bancshares	0.080	United States	Jabil Inc	0.346	United States	Kelly Services Inc	0.010	United States
International Game Tech	0.041	United States	Jackson Financial	0.154	United States	Kemper Corporation	0.095	United States
International Seaways	0.035	United States	Jakks Pacific Inc	0.005	United States	Kennametal Inc	0.044	United States
Interpublic Group Of Cos	0.247	United States	James River Group Hldg	0.004	United States	Kennedy-wilson Hldgs Inc	0.027	United States
Intrepid Potash Inc	0.006	United States	Janus Henderson Group	0.128	United States	Kilroy Realty Corp	0.112	United States
Intuitive Machines	0.012	United States	Jazz Pharmaceuticals Plc	0.176	United States	Kimball Electronics Inc	0.011	United States
Inventrust Properties	0.055	United States	Jbg Smith Properties	0.029	United States	Kimco Realty Corp	0.366	United States
Invesco Ltd	0.151	United States	Jefferies Financial Grp	0.233	United States	Kindercare Learning Comp	0.006	United States
Invesco Mortgage Cap	0.010	United States	Jeld-wen Holding Inc	0.011	United States	Kinetik Holdings Inc (a)	0.046	United States
Investar Holding Corp	0.005	United States	Jetblue Airways Corp	0.058	United States	Kirby Corp	0.145	United States
Investors Title Co	0.007	United States	Jjill Inc	0.000	United States	Kite Realty Group Trust	0.129	United States
Invivyd Inc	0.001	United States	John Bean Tech Corp	0.131	United States	Kkr Real Estate Finance	0.010	United States
Ionis Pharmaceuticals	0.009	United States	John Marshall Bancorp In	0.006	United States	Knight-swift Transport	0.197	United States
Ipg Photonics Corp	0.047	United States	Johnson Outdoors Inc	0.004	United States	Knowles Corporation	0.041	United States
Iridium Communications	0.070	United States	Jones Lang Lasalle Inc	0.196	United States	Kodiak Gas Services Inc	0.023	United States
Irobot Corp	0.005	United States	Juniper Networks Inc	0.289	United States	Kodiak Sciences	0.008	United States
Ironwood Pharmaceuticals	0.010	United States	Kaiser Aluminum Corp	0.002	United States	Kohls Corp	0.037	United States
Iteos Therapeutics	0.005	United States	Kb Home	0.087	United States	Koppers Holdings Inc	0.015	United States
Itron Inc	0.011	United States	Kbr Inc	0.167	United States	Korn Ferry	0.082	United States
Itt Inc	0.279	United States	Kearny Financial Corp	0.009	United States	Korro Bio Inc	0.004	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Kratos Defense & Sec Sol	0.051	United States	Lendingclub Corporation	0.042	United States	Lifestance Health Group	0.013	United States
Kronos Worldwide Inc	0.005	United States	Lendingtree Inc	0.001	United States	Lifetime Brands Inc	0.002	United States
Kyndryl Holdings	0.186	United States	Lenz Therapeutics Inc	0.009	United States	Lifezone Metals Ltd	0.006	United States
Kyverna Therapeutics	0.001	United States	Leslies	0.004	United States	Ligand Pharmaceuticals	0.044	United States
La Z Boy Inc	0.043	United States	Lexeo Therapeutics	0.000	United States	Limoneira Co	0.010	United States
Ladder Capital Corp	0.030	United States	Lexicon Pharmaceuticals	0.001	United States	Lincoln Educational Svs	0.010	United States
Lakeland Financial Corp	0.038	United States	Lgi Homes Inc	0.041	United States	Lincoln Electric Hldgs	0.177	United States
Lamar Advertising Co	0.188	United States	Liberty Broadband Cl A	0.022	United States	Lincoln National Corp	0.128	United States
Lands End Inc	0.004	United States	Liberty Broadband Cl C	0.148	United States	Lindblad Expeditions Inc	0.003	United States
Landsea Homes Corp (a)	0.003	United States	Liberty Energy Inc (a)	0.070	United States	Lindsay Corp	0.015	United States
Landstar Systems Inc	0.143	United States	Liberty Global Ltd	0.050	United States	Linkbancorp Inc	0.004	United States
Latham Group	0.007	United States	Liberty Global Ltd	0.048	United States	Lions Gate Ent Class A	0.012	United States
Lattice Semiconductor	0.025	United States	Liberty Latin America A	0.005	United States	Lions Gate Ent Class B	0.022	United States
Laureate Education Inc	0.011	United States	Liberty Latin America C	0.019	United States	Lithia Motors Inc	0.222	United States
Lazard Inc	0.009	United States	Liberty Live Cl A	0.031	United States	Littelfuse Inc	0.136	United States
Lcnb Corp	0.005	United States	Liberty Live Cl C	0.075	United States	Livanova Plc	0.056	United States
Lear Corp	0.121	United States	Life Time Group Holdings	0.032	United States	Live Oak Bancshares Inc	0.004	United States
Legacy Housing Corp	0.007	United States	Life360	0.002	United States	Liveone Inc	0.000	United States
Leggett & Platt Inc	0.030	United States	Lifecore Biomedical Inc	0.004	United States	Loar Holdings	0.005	United States
Lemonade	0.008	United States	Lifemd Inc	0.002	United States	Logility Supply Chain	0.008	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Louisiana Pacific Corp	0.046	United States	Madi Sq Gard Sports	0.091	United States	Marten Trans Ltd	0.017	United States
Lovesac Co	0.004	United States	Madison Square Garden En	0.030	United States	Masimo Corporation	0.082	United States
Lsb Industries Inc	0.010	United States	Magnite Inc	0.005	United States	Mastec Inc	0.202	United States
Lsi Industries Inc	0.004	United States	Magnolia Oil & Gas (a)	0.007	United States	Masterbrand Inc	0.044	United States
Ltc Properties Inc	0.036	United States	Maiden Holdings Ltd	0.003	United States	Mastercraft Boat Holding	0.007	United States
Lucid Group Inc (a)	0.071	United States	Malibu Boats Inc	0.017	United States	Matador Res Co	0.145	United States
Lumen Technologies Inc	0.126	United States	Mammoth Energy Services	0.002	United States	Match Group Inc	0.199	United States
Lumentum Holdings Inc	0.135	United States	Manitowoc Co Inc	0.007	United States	Materion Corporation	0.003	United States
Luminar Technologies (a)	0.000	United States	Mannkind Corp	0.009	United States	Mativ Holdings Inc	0.014	United States
Luxfer Holdings	0.008	United States	Manpowergroup	0.064	United States	Matrix Service Co	0.007	United States
Lxp Industrial Trust	0.056	United States	Maplebear Inc	0.163	United States	Matson Inc	0.104	United States
Lyell Immunopharma	0.002	United States	Mara Holdings Inc	0.020	United States	Mattel Inc	0.142	United States
Lyft	0.035	United States	Marcus & Millichap	0.021	United States	Matthews International	0.019	United States
Lyra Therapeutics	0.000	United States	Marcus Corp	0.012	United States	Maui Land & Pineapple Co	0.000	United States
M/i Homes Inc	0.083	United States	Marine Products Corp	0.001	United States	Maxcyte	0.010	United States
Mac Copper Limited (a)	0.010	United States	Marinemax Inc	0.015	United States	Maxlinear Inc	0.002	United States
Macerich Co	0.111	United States	Marketaxess Holdings Inc	0.198	United States	Mayville Engineering	0.004	United States
Macom Tech Solutions	0.172	United States	Marketwise Inc (a)	0.000	United States	Mbia Inc	0.007	United States
Macrogenics Inc	0.001	United States	Marqeta	0.006	United States	Mbx Biosciences	0.002	United States
Macys Inc	0.110	United States	Marriott Vac World Corp	0.074	United States	Mdu Resources Group 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
Medallion Financial	0.004	United States	Microvision Inc	0.003	United States	Monte Rosa Therapeutics	0.007	United States
Medical Properties Trust	0.056	United States	Mid Penn Bancorp Inc	0.010	United States	Mosaic Company	0.186	United States
Medifast Inc	0.004	United States	Middleby Corp	0.171	United States	Movado Group Inc	0.007	United States
Meiragtx Holdings Plc	0.002	United States	Middlefield Banc Corp	0.005	United States	Mp Materials Corp (a)	0.048	United States
Mercantile Bank Corp	0.017	United States	Middlesex Water Co	0.019	United States	Mr. Cooper Group Inc	0.090	United States
Merchants Bancorp	0.016	United States	Midland States Bancorp	0.012	United States	Mrc Global Inc	0.025	United States
Mercury General Corp	0.037	United States	Midwestone Finl Group	0.013	United States	Msa Safety Inc	0.145	United States
Mercury Systems Inc	0.051	United States	Miller Industries Inc	0.016	United States	Msc Indl Direct Inc	0.081	United States
Meridianlink	0.006	United States	Millerknoll Inc	0.037	United States	Mueller Industries Inc	0.016	United States
Meritage Homes Corp	0.130	United States	Mimedx Group	0.014	United States	Murphy Oil Corp	0.102	United States
Mersana Therapeutics	0.002	United States	Minerals Technologies	0.057	United States	Mvb Financial Corp	0.006	United States
Mesa Labs Inc	0.011	United States	Mineralys Therapeutics I	0.006	United States	Myriad Genetics Inc	0.029	United States
Metagenomi	0.001	United States	Mirion Technologies Inc	0.074	United States	Nabors Industries Ltd	0.008	United States
Metallus Inc	0.014	United States	Mission Produce	0.013	United States	Nacco Industries Inc	0.003	United States
Methode Electrs Inc	0.010	United States	Mister Car Wash	0.002	United States	Nano Nuclear Energy	0.002	United States
Metrocity Bankshares	0.013	United States	Mistras Group Inc	0.004	United States	Nano X Imaging	0.000	United States
Metropolitan Bank Holdin	0.015	United States	Mks Instruments Inc	0.156	United States	Nathans Famous Inc	0.001	United States
Mfa Financial Inc	0.025	United States	Modivcare Inc	0.002	United States	National Bank Holdings	0.037	United States
Mge Energy Inc	0.046	United States	Mohawk Industries Inc	0.148	United States	National Bankshares Inc	0.004	United States
Mgic Investment Corp	0.145	United States	Monro Inc	0.017	United States	National Cinemedia	0.011	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
National Fuel Gas Co	0.131	United States	Net Lease Office Propert	0.011	United States	Nexstar Media Group Inc	0.070	United States
National Health Invs Inc	0.068	United States	Net Power Inc	0.005	United States	Nextdoor Holdings Inc	0.010	United States
National Healthcare Corp	0.032	United States	Netgear Inc	0.018	United States	Nextracker	0.032	United States
National Presto Inds Inc	0.012	United States	Netscout Systems Inc	0.035	United States	Ni Holdings Inc	0.003	United States
National Storage Affil	0.063	United States	Netstreit	0.021	United States	Nicolet Bankshares Inc	0.026	United States
National Vision Holdings	0.018	United States	Neurogene Inc	0.003	United States	Nisource Inc	0.407	United States
Natural Gas Services Grp	0.005	United States	Nevro Corp	0.003	United States	Nkarta	0.003	United States
Natural Grocers Vita Ctg	0.006	United States	New Fortress Energy	0.013	United States	NI Industries Inc	0.002	United States
Natures Sunshine Prods	0.003	United States	New Jersey Resources	0.108	United States	Nlight	0.011	United States
Nautilus Biotech Inc	0.002	United States	New York Mtg Tr Inc	0.013	United States	Nmi Hldgs Inc	0.063	United States
Navient Corporation	0.024	United States	New York Times Co	0.198	United States	Nn Inc	0.004	United States
Navitas Semi Corp (a)	0.009	United States	Newell Brands Inc	0.098	United States	Nnn Reit Inc	0.181	United States
Nb Bancorp	0.017	United States	Newmark Group Inc	0.040	United States	Noble	0.035	United States
Nbt Bancorp Inc	0.052	United States	Newmarket Corporation	0.084	United States	Nordic American Tanker	0.012	United States
Ncino	0.025	United States	News Corp Cl A	0.248	United States	Nordson Corp	0.281	United States
Ncr Voyix Corp	0.004	United States	News Corp Cl B	0.082	United States	Nordstrom Inc	0.057	United States
Nektar Therapeutics	0.004	United States	Newtekone Inc	0.007	United States	Northeast Bank	0.015	United States
Nelnet Inc	0.036	United States	Nexpoint Diversified Rea	0.005	United States	Northeast Community Banc	0.007	United States
Neogen Corp	0.062	United States	Nexpoint Real Estate Fin	0.003	United States	Northern Oil & Gas Inc	0.082	United States
Neogenomics Inc	0.045	United States	Nexpoint Residential Tr	0.022	United States	Northfield Bancorp Inc	0.010	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Northrim Bancorp Inc	0.010	United States	Offerpad Solutions (a)	0.001	United States	One Liberty Properties	0.010	United States
Northwest Bancshares Inc	0.040	United States	Ofg Bancorp	0.046	United States	Onemain Holdings Inc	0.139	United States
Northwest Natural Hldg	0.036	United States	Oge Energy Corp	0.195	United States	Onespan Inc	0.001	United States
Northwest Pipe Co	0.009	United States	Oil Dri Corp Of America	0.008	United States	Onewater Marine	0.005	United States
Northwestern Energy Grou	0.078	United States	Oil States International	0.007	United States	Onity Group Inc	0.005	United States
Norwood Financial Corp	0.005	United States	Olaplex Holdings	0.006	United States	Onto Innovation Inc	0.144	United States
Nov Inc	0.134	United States	Old National Bancorp	0.161	United States	Ooma Inc	0.007	United States
Novagold Resources Inc	0.019	United States	Old Republic Intl Corp	0.203	United States	Opendoor Technologie (a)	0.023	United States
Novavax Inc	0.007	United States	Old Second Bancorp Inc	0.018	United States	Openlane Inc	0.050	United States
Npk International Inc	0.015	United States	Olema Pharmaceuticals	0.004	United States	Opko Health Inc	0.011	United States
Nrg Energy Inc	0.260	United States	Olin Corp	0.094	United States	Option Care Health Inc	0.050	United States
Nu Skin Enterprises	0.008	United States	Ollies Bargain Outlet	0.159	United States	Orange County Bancorp	0.007	United States
Nurix Therapeutics	0.010	United States	Olo	0.010	United States	Orasure Technologies Inc	0.006	United States
Nutanix Inc	0.260	United States	Olympic Steel Inc	0.008	United States	Orchestra Biomed Holding	0.001	United States
Nuvation Bio Inc (a)	0.011	United States	Omega Healthcare Invs	0.242	United States	Orchid Island Capital	0.014	United States
Nv5 Global Inc	0.021	United States	Omeros Corp	0.009	United States	Organogenesis	0.005	United States
Nvent Electric Plc	0.267	United States	Omnibac Inc	0.007	United States	Organon	0.091	United States
O-i Glass	0.040	United States	Omniceil Inc	0.048	United States	Oric Pharmaceuticals	0.009	United States
Oak Valley Bancorp	0.005	United States	On24	0.004	United States	Origin Bancorp	0.023	United States
Oceanfirst Financial	0.024	United States	One Gas Inc	0.092	United States	Orion Group Holdings	0.005	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Orion Office Reit	0.005	United States	Pacira Biosciences	0.019	United States	Patterson Cos Inc	0.047	United States
Ormat Technologies Inc	0.092	United States	Packaging Corp Of Amer	0.473	United States	Patterson Uti Energy	0.076	United States
Orrstown Finl Svcs Inc	0.016	United States	Pactiv Evergreen	0.015	United States	Paycor Hcm	0.033	United States
Orthofix Medical Inc	0.014	United States	Pagaya Technologies Ltd	0.008	United States	Payoneer Global Inc (a)	0.016	United States
Orthopediatrics Corp	0.009	United States	Pagseguro Digital Ltd	0.013	United States	Paysafe Limited (a)	0.013	United States
Oshkosh Corp	0.147	United States	Pamt Corp	0.002	United States	Pbf Energy Inc	0.063	United States
Osi Systems Inc	0.004	United States	Pangaea Logs Solutions	0.004	United States	Pcb Bancorp	0.005	United States
Otter Tail Corp	0.040	United States	Papa Johns International	0.009	United States	Peabody Energy Corp	0.062	United States
Ouster Inc (a)	0.011	United States	Par Pacific Holdings Inc	0.021	United States	Peakstone Realty Trust	0.010	United States
Outbrain	0.007	United States	Par Technology Corp	0.003	United States	Peapack-gladstone Finl	0.013	United States
Outfront Media Inc	0.038	United States	Paramount Global (a)	0.005	United States	Pebblebrook Hotel Trust	0.038	United States
Outlook Therapeutics Inc	0.000	United States	Paramount Global (b)	0.147	United States	Pediatric Medical Group	0.027	United States
Ovintiv Inc	0.253	United States	Paramount Group Inc	0.021	United States	Peloton Interactive	0.005	United States
Owens & Minor Inc	0.020	United States	Park Aerospace Corp	0.004	United States	Penguin Solutions Inc	0.024	United States
Owens Corning	0.348	United States	Park Hotels & Resorts	0.068	United States	Penn Entertainment Inc	0.071	United States
Oxford Industries Inc	0.008	United States	Park National Corp	0.058	United States	Pennymac Finl Svcs Inc	0.029	United States
P C Connection	0.019	United States	Park Ohio Holdings Corp	0.006	United States	Pennymac Mortgage Inv	0.026	United States
P10	0.002	United States	Parke Bancorp Inc	0.005	United States	Penske Automotive Group	0.067	United States
Pacific Biosciences Ca	0.012	United States	Parsons	0.100	United States	Pentair Plc	0.394	United States
Pacific Premier Bancorp	0.056	United States	Pathward Financial Inc	0.031	United States	Peoples Bancorp Inc	0.026	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Peoples Bancorp N C Inc	0.003	United States	Pinnacle West Capital Co	0.228	United States	Potlatchdeltic Corp	0.073	United States
Peoples Finl Svcs Corp	0.008	United States	Pioneer Bancorp Inc	0.003	United States	Powerfleet Inc	0.015	United States
Pepgen Inc	0.000	United States	Pitney Bowes Inc	0.019	United States	Pra Group Inc	0.019	United States
Perdoceo Education Corp	0.041	United States	Planet Fitness Inc	0.091	United States	Prairie Operating Co	0.000	United States
Performance Food Group	0.262	United States	Planet Labs Pbc (a)	0.021	United States	Precigen Inc	0.003	United States
Performant Healthcare	0.002	United States	Playstudios Inc (a)	0.004	United States	Preferred Bank	0.025	United States
Perimeter Solutions Inc	0.040	United States	Playtika Holding	0.012	United States	Preformed Line Products	0.007	United States
Permian Resources Corp	0.176	United States	Plexus Corp	0.069	United States	Prelude Therapeutics	0.000	United States
Perrigo Co Plc	0.083	United States	Pliant Therapeutics	0.018	United States	Premier Financial Corp	0.021	United States
Perspective Therapeutics	0.001	United States	Plug Power Inc	0.037	United States	Premier Inc	0.049	United States
Petco Health And Wellnes	0.008	United States	Plumas Bancorp	0.006	United States	Prestige Consumer Health	0.091	United States
Phathom Pharmaceuticals	0.006	United States	Plymouth Industrial Reit	0.017	United States	Pricesmart Inc	0.020	United States
Phibro Animal Health	0.008	United States	Polaris Inc	0.070	United States	Primeenergy Resources	0.004	United States
Phillips Edison & Compan	0.092	United States	Ponce Financial Group	0.006	United States	Primerica Inc	0.217	United States
Phinia	0.047	United States	Popular Inc	0.143	United States	Primis Financial Corp	0.006	United States
Photronics Inc	0.023	United States	Portillos	0.002	United States	Primo Brands Corporation	0.100	United States
Piedmont Lithium Inc	0.003	United States	Portland Gen Elec Co	0.107	United States	Primoris Svcs Corp	0.007	United States
Piedmont Office Rlty Tr	0.027	United States	Poseida Therapeutics	0.011	United States	Princeton Bancorp Inc	0.004	United States
Pilgrims Pride Corp	0.040	United States	Post Holdings Inc	0.129	United States	Proassurance Corp	0.019	United States
Pinnacle Financial	0.206	United States	Postal Realty Trust	0.004	United States	Proficient Auto Logistic	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Profrac Holding	0.004	United States	Qorvo Inc	0.157	United States	Rbb Bancorp	0.008	United States
Prog Holdings Inc	0.034	United States	Quad / Graphics Inc	0.002	United States	Rbc Bearings Inc	0.202	United States
Prokidney Corp (a)	0.001	United States	Quanex Building Products	0.026	United States	Rci Hospitality Hldgs	0.005	United States
Propetro Holding Co	0.019	United States	Quanterix Corporation	0.008	United States	Re/max Holdings Inc	0.004	United States
Prosperity Bancshares	0.160	United States	Quantum Si Inc (a)	0.006	United States	Ready Capital Corp	0.026	United States
Prothena Corp Plc	0.006	United States	Quantumscape	0.044	United States	Red River Bancshares	0.006	United States
Proto Labs Inc	0.023	United States	Quidelortho Corporation	0.066	United States	Red Rocks Resorts Inc	0.029	United States
Provident Bancorp Inc	0.004	United States	Quipt Home Medical Corp	0.003	United States	Redwire Corp	0.006	United States
Provident Financial Svcs	0.056	United States	Rackspace Technology	0.004	United States	Redwood Trust Inc	0.020	United States
Ptc Therapeutics Inc	0.019	United States	Radian Group Inc	0.113	United States	Regal Rexnord Corp	0.244	United States
Puma Biotechnology Inc	0.002	United States	Radiant Logistics Inc	0.006	United States	Regency Centers Corp	0.316	United States
Pure Storage Inc	0.057	United States	Radius Recycling Inc	0.009	United States	Regenxbio Inc	0.008	United States
Purecycle Corp	0.006	United States	Ralph Lauren Corp	0.216	United States	Regional Mgmt Corp	0.006	United States
Purecycle Technologies	0.024	United States	Range Resources Corp	0.202	United States	Regulus Therapeutics	0.002	United States
Purple Innovation Inc	0.001	United States	Ranger Energy Services	0.006	United States	Reinsurance Grp Of Amer	0.333	United States
Pvh Corp	0.139	United States	Ranpak Holdings (a)	0.007	United States	Rekor Systems Inc	0.000	United States
Pyxis Oncology	0.002	United States	Rapport Therapeutics	0.002	United States	Relay Therapeutics	0.012	United States
Q32 Bio	0.000	United States	Rapt Therapeutics	0.001	United States	Reliance Inc	0.343	United States
Qcr Holdings Inc	0.031	United States	Rayonier Adv Materials	0.012	United States	Renaissancere Holdings	0.303	United States
Qiagen Nv	0.236	United States	Rayonier Inc	0.095	United States	Renasant Corp	0.053	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Renovaro Inc	0.001	United States	Riley Exploration Permian	0.007	United States	Rush Enterprises Inc	0.011	United States
Repay Holdings Corp (a)	0.016	United States	Rimini Street Inc	0.003	United States	Rush Enterprises Inc	0.078	United States
Repligen Corp	0.163	United States	Ring Energy Inc	0.005	United States	Ryder System Inc	0.155	United States
Replimune Group Inc	0.017	United States	Riot Platforms Inc	0.059	United States	Ryerson Holding Corp	0.012	United States
Republic Bancorp Inc Ky	0.014	United States	Rithm Capital Corp	0.133	United States	S & T Bancorp Inc	0.034	United States
Reservoir Media Inc	0.004	United States	Rivian Automotive	0.263	United States	Sabra Health Care Reit	0.096	United States
Resideo Technologies	0.079	United States	Rli Corp	0.152	United States	Sabre Corp	0.026	United States
Resources Connection	0.007	United States	Rlj Lodging Tr	0.037	United States	Safe Bulkers Inc	0.005	United States
Retail Opportunity Invt	0.051	United States	Rmr Group Inc	0.008	United States	Safehold Inc	0.023	United States
Rev Group Inc	0.008	United States	Roadzen	0.002	United States	Safety Insurance Grp Inc	0.028	United States
Revolution Medicines	0.060	United States	Robert Half Inc	0.169	United States	Sage Therapeutics Inc	0.007	United States
Rex American Resources	0.012	United States	Robinhood Markets	0.594	United States	Saia Inc	0.119	United States
Rexford Industrial Rlty	0.202	United States	Rocky Brands Inc	0.002	United States	Sally Beauty Holdings	0.025	United States
Reynolds Consumer Produc	0.035	United States	Rogers Corp	0.045	United States	Sandridge Energy Inc	0.009	United States
Rgc Res Inc	0.004	United States	Roivant Sciences Ltd (a)	0.119	United States	Sandy Spring Bancorp	0.035	United States
Rh	0.112	United States	Roku Inc	0.189	United States	Sanmina Corporation	0.096	United States
Ribbon Communications	0.009	United States	Royal Gold Inc	0.205	United States	Saul Centers Inc	0.001	United States
Richardson Electronics	0.004	United States	Rpc Inc	0.012	United States	Savara Inc	0.002	United States
Rigel Pharmaceuticals	0.002	United States	Rpm International Inc	0.287	United States	Scansource Inc	0.027	United States
Rigetti Computing (a)	0.057	United States	Rumbleon Inc	0.002	United States	Schein Henry Inc	0.207	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Schneider National Inc	0.032	United States	Sensient Technologies	0.004	United States	Silgan Holdings Inc	0.102	United States
Scholar Rock Holding	0.008	United States	Sentinelone	0.123	United States	Silvaco Group	0.000	United States
Scholastic Corp	0.012	United States	Septerna	0.004	United States	Silvercrest Asset Mngmt	0.004	United States
Science Applications Int	0.131	United States	Service Corp Intl	0.266	United States	Simmons First National	0.065	United States
Scorpio Tankers Inc	0.052	United States	Service Properties Trust	0.010	United States	Simpson Manufacturing	0.151	United States
Scotts Miracle-gro Co	0.067	United States	Servisfirst Bancshares	0.073	United States	Siriuspoint Ltd	0.033	United States
Scripps E W Co	0.003	United States	Ses Ai Corporation	0.006	United States	Site Centers Corporation	0.017	United States
Seaboard Corp	0.015	United States	Seven Hills Realty Trust	0.004	United States	Siteone Landscape Supply	0.088	United States
Seacoast Banking Corp FI	0.055	United States	Sezzle	0.002	United States	Sitio Royalties Corp (a)	0.036	United States
Seacor Marine Holdings	0.004	United States	Sfl Corporation Ltd	0.025	United States	Six Flags Entmt Corp	0.027	United States
Seadrill Ltd Nyse	0.045	United States	Sharkninja	0.122	United States	Sjw Group	0.039	United States
Sealed Air Corp	0.110	United States	Shattuck Labs	0.000	United States	Skechers Usa Inc	0.192	United States
Seaport Entertainment Gr	0.005	United States	Shenandoah Telecomm Co	0.014	United States	Skye Bioscience	0.001	United States
Sei Investments Co	0.195	United States	Shoe Carnival Inc	0.014	United States	Skyward Specialty Insura	0.034	United States
Select Medical Holdings	0.015	United States	Shore Bancshares Inc	0.010	United States	Skywest Inc	0.093	United States
Select Water Solutns (a)	0.028	United States	Shutterstock Inc	0.004	United States	Sl Green Realty Corp	0.113	United States
Selective Insurance Grp	0.020	United States	Si-bone	0.003	United States	Sleep Number Corporation	0.008	United States
Selectquote	0.012	United States	Sierra Bancorp	0.009	United States	Slm Corp	0.138	United States
Seneca Foods Corp	0.009	United States	Siga Technologies Inc	0.002	United States	Sm Energy Co	0.087	United States
Sensata Technologies	0.097	United States	Signet Jewelers Ltd	0.080	United States	Smartfinancial 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
Smartrent Inc	0.008	United States	Southern First Bancshare	0.007	United States	Standex International	0.012	United States
Smith A O Corp	0.192	United States	Southern Mo Bancorp Inc	0.013	United States	Star Holdings	0.003	United States
Smith And Wesson Brands	0.010	United States	Southern States Bancshar	0.007	United States	Starwood Ppty Trust Inc	0.141	United States
Smurfit Westrock	0.660	United States	Southland Holdings Inc	0.001	United States	Steelcase Inc	0.026	United States
Snap On Inc	0.416	United States	Southside Bancshares Inc	0.021	United States	Stellar Bancorp Inc	0.033	United States
Sofi Technologies	0.325	United States	Southstate Corp	0.178	United States	Stem Inc (a)	0.002	United States
Solaris Energy Infra (a)	0.017	United States	Southwest Gas Holdings	0.101	United States	Stepan Co	0.029	United States
Solarmax Technology	0.001	United States	Spartannash Company	0.015	United States	Stereotaxis	0.000	United States
Solarwinds	0.018	United States	Spectrum Brands Holdings	0.054	United States	Sterling Bancorp Inc	0.002	United States
Solid Biosciences Inc	0.002	United States	Sphere Entertainment Co	0.026	United States	Stewart Information	0.043	United States
Solid Power Inc (a)	0.007	United States	Spire Inc	0.091	United States	Stifel Financial Corp	0.250	United States
Solidion Technology	0.000	United States	Spirit Aerosystems	0.082	United States	Stitch Fix Class A	0.010	United States
Solo Brands	0.001	United States	Spok Holdings Inc	0.007	United States	Stock Yards Bancorp Inc	0.043	United States
Sonic Automotive Inc	0.016	United States	Spyre Therapeutics Inc	0.017	United States	Stoneco	0.026	United States
Sonida Senior Living	0.001	United States	Ssr Mining Adr	0.033	United States	Stoneridge Inc	0.004	United States
Sonoco Products Co	0.113	United States	Stag Indl Inc	0.145	United States	Stonex Group Inc	0.058	United States
Sonos Inc	0.004	United States	Stagwell Inc	0.011	United States	Strategic Education Inc	0.049	United States
Sotera Health	0.049	United States	Standard Biotoools Inc	0.009	United States	Stratus Pptys Inc	0.003	United States
Soundthinking Inc	0.000	United States	Standard Motor Products	0.015	United States	Sturm Ruger & Co Inc	0.010	United States
South Plains Financial	0.010	United States	Standardaero	0.028	United States	Summit Hotel Pptys	0.017	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Summit Mats Inc	0.144	United States	Tapestry Inc	0.360	United States	Tetra Tech Inc	0.198	United States
Summit Therapeutics Inc	0.002	United States	Taylor Morrison Home Li	0.147	United States	Tevogen Bio Holdings	0.000	United States
Sun Country Airlines Hol	0.007	United States	Td Synnex Corp	0.210	United States	Texas Capital Bancshares	0.085	United States
Suncoke Energy Inc	0.021	United States	Technipfmc	0.290	United States	Textron Inc	0.339	United States
Sunnova Energy Intl Inc	0.009	United States	Teekay Corporation Ltd	0.009	United States	Tfs Finl Corp	0.015	United States
Sunrise Realty Trust	0.002	United States	Teekay Tankers Ltd	0.022	United States	The Azek Company	0.048	United States
Sunrun Inc	0.048	United States	Tegna Inc	0.071	United States	The Chemours Company	0.055	United States
Sunstone Hotel Invs Inc	0.057	United States	Tejon Ranch Co	0.008	United States	The Howard Hughes Hldg	0.056	United States
Superior Group Of Co	0.004	United States	Teladoc Health Inc	0.031	United States	The Odp Corporation	0.017	United States
Supernus Pharmaceuticals	0.040	United States	Teleflex Inc	0.196	United States	The Realreal Inc	0.008	United States
Surgery Partners Inc	0.038	United States	Telephone & Data Systems	0.079	United States	The Shyft Group Inc	0.009	United States
Surmodics Inc	0.005	United States	Telomir Pharmaceuticals	0.001	United States	The Wendy's Company	0.034	United States
Sutro Biopharma	0.004	United States	Telos	0.004	United States	Theravance Biopharma Inc	0.008	United States
Swk Holdings	0.001	United States	Tenaya Therapeutics	0.001	United States	Thermon Group Hldgs Inc	0.020	United States
Sylvamo	0.051	United States	Tenet Healthcare Corp	0.285	United States	Third Coast Bancshares	0.009	United States
Synaptics Inc	0.066	United States	Tennant Co	0.020	United States	Third Harmonic Bio Inc	0.005	United States
Synovus Financial Corp	0.174	United States	Terawulf Inc	0.002	United States	Thor Industries Inc	0.115	United States
Tactile Systems Tech	0.010	United States	Terex Corp	0.072	United States	Thredup	0.002	United States
Talos Energy Inc	0.033	United States	Terns Pharmaceuticals	0.009	United States	Tile Shop Hldgs Inc	0.003	United States
Tanger Inc	0.052	United States	Terreno Realty Corp	0.133	United States	Tillys 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
Timberland Bancorp Inc	0.005	United States	Traverse Therapeutics Inc	0.031	United States	Turning Point Brands Inc	0.003	United States
Timken Co	0.109	United States	Tredegar Corp	0.005	United States	Turtle Beach Corp	0.003	United States
Tiptree Inc	0.010	United States	Treehouse Foods Inc	0.039	United States	Tutor Perini Corp	0.025	United States
Titan International Inc	0.008	United States	Trevi Therapeutics	0.002	United States	Twin Disc Inc	0.003	United States
Titan Machinery Inc	0.007	United States	Tri Pointe Homes Inc	0.056	United States	Two Hhrs Invt Corp	0.029	United States
Tko Group Holdings Inc	0.229	United States	Trico Bancshares	0.033	United States	Txnm Energy Inc	0.104	United States
Toll Brothers Inc	0.300	United States	Trimas Corp	0.023	United States	U Haul Holding Company	0.086	United States
Tompkins Financial Corp	0.020	United States	Trinity Industries Inc	0.006	United States	U Haul Holding Company	0.007	United States
Topbuild Corp	0.204	United States	Tripadvisor Inc	0.036	United States	Ubiquiti Inc	0.018	United States
Topgolf Callaway Brands	0.026	United States	Triumph Financial Inc	0.004	United States	Ufp Industries Inc	0.070	United States
Toro Co	0.195	United States	Triumph Group Inc	0.032	United States	Ugi Corp	0.144	United States
Tourmaline Bio Inc	0.011	United States	Tronox Holdings Plc	0.028	United States	Uipath	0.018	United States
Townebank Portsmouth Va	0.056	United States	Trueblue Inc	0.006	United States	Ultralife Corporation	0.002	United States
Tpg Partners Llc	0.094	United States	Truecar Inc	0.008	United States	Umb Financial Corp	0.119	United States
Tpg Re Finance Trust	0.012	United States	Trump Media & Techno	0.023	United States	Umh Properties Inc	0.027	United States
Tpi Composites Inc	0.002	United States	Trustco Bank Corp Ny	0.015	United States	Under Armour Class A	0.037	United States
Traeger	0.002	United States	Trustmark Corp	0.051	United States	Under Armour Class C	0.034	United States
Transcontinental Realty	0.001	United States	Tscan Therapeutics	0.001	United States	Unifirst Corp Mass	0.061	United States
Transocean Ltd	0.064	United States	Ttec Holdings Inc	0.002	United States	Unisys Corp	0.010	United States
Travel Plus Leisure Co	0.079	United States	Ttm Technologies Inc	0.059	United States	United Bankshares Inc	0.117	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
United Community Banks	0.091	United States	Upstream Bio	0.003	United States	Value Line Inc	0.000	United States
United Fire Group Inc	0.014	United States	Ur Energy	0.001	United States	Vanda Pharmaceuticals	0.006	United States
United Homes Group Inc	0.000	United States	Urban Edge Properties	0.064	United States	Varex Imaging	0.013	United States
United Natural Foods Inc	0.038	United States	Urban Outfitters Inc	0.059	United States	Veeco Instruments Inc	0.005	United States
United Parks & Rsrts	0.003	United States	Urogen Pharma	0.002	United States	Velocity Financial Inc	0.004	United States
United States Steel Corp	0.180	United States	Us Foods Holding Corp	0.366	United States	Ventyx Biosciences	0.003	United States
United Therapeutics	0.365	United States	Usana Health Sciences	0.010	United States	Vera Bradley Inc	0.002	United States
Uniti Group Inc	0.031	United States	Uscb Financial Hldgs (a)	0.003	United States	Veracyte Inc	0.072	United States
Unitil Corp	0.020	United States	Utah Med Prods Inc	0.005	United States	Verint Sys Inc	0.039	United States
Unity Bancorp Inc	0.007	United States	Utz Brands Inc (a)	0.008	United States	Veris Residential Inc	0.031	United States
Unity Software	0.089	United States	Uwm Holdings Corp (a)	0.004	United States	Veritex Holdings	0.034	United States
Univ Stainless And Alloy	0.009	United States	V F Corp	0.178	United States	Veru Inc	0.001	United States
Universal Corp	0.031	United States	V2x Inc	0.016	United States	Verve Therapeutics	0.009	United States
Universal Display Corp	0.080	United States	Vaalco Energy Inc	0.010	United States	Vestis Corporation	0.047	United States
Universal Health Realty	0.002	United States	Vacasa Inc (a)	0.001	United States	Viasat Inc	0.025	United States
Universal Health Svcs	0.244	United States	Vail Resorts Inc	0.027	United States	Viavi Solutions Inc	0.052	United States
Universal Insurance	0.010	United States	Valaris	0.023	United States	Vicor Corp	0.012	United States
Universal Logistics Hldg	0.005	United States	Valhi Inc	0.001	United States	Victorias Secret & Co	0.059	United States
Univest Financial Corpor	0.020	United States	Valley National Bancorp	0.100	United States	Village Super Market Inc	0.007	United States
Unum Group	0.314	United States	Valmont Industries Inc	0.145	United States	Vimeo	0.022	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Viper Energy	0.085	United States	Walker & Dunlop Inc	0.020	United States	Weyco Group Inc	0.005	United States
Vir Biotechnology	0.015	United States	Warrior Met Coal Inc	0.066	United States	Whirlpool Corp	0.144	United States
Virco Mfg Co	0.002	United States	Washington Trust Bancorp	0.012	United States	White Mtns Ins Group Ltd	0.115	United States
Virgin Galactic Hldg (a)	0.003	United States	Waterstone Financial Inc	0.005	United States	Whitestone Reit	0.017	United States
Virginia National Banksh	0.004	United States	Watsco Inc	0.388	United States	Wideopenwest	0.006	United States
Viridian Therapeutics	0.009	United States	Wave Life Sciences Ltd	0.004	United States	Wiley John & Sons Inc	0.020	United States
Virtu Finl Inc	0.068	United States	Wayfair Inc	0.100	United States	Willdan Group Inc	0.011	United States
Virtus Investment Ptnrs	0.006	United States	Waystar Holding Corp	0.013	United States	Willis Lease Finance	0.014	United States
Vishay Intertechnology	0.050	United States	Webster Financial Corp	0.223	United States	Willscot Holdings Corp	0.100	United States
Vishay Precision Group	0.007	United States	Webtoon Entertainment	0.003	United States	Winmark Corp	0.027	United States
Vital Energy Inc	0.021	United States	Weis Markets Inc	0.026	United States	Winnebago Industries Inc	0.032	United States
Vitesse Energy Inc	0.015	United States	Werewolf Therapeutics	0.001	United States	Wintrust Financial Corp	0.192	United States
Vontier	0.130	United States	Werner Enterprises Inc	0.045	United States	Wolfspeed Inc	0.020	United States
Vornado Realty Trust	0.175	United States	Wesbanco Inc	0.044	United States	Woodward Inc	0.232	United States
Voya Financial Inc	0.160	United States	Wesco International Inc	0.180	United States	World Acceptance Corp	0.001	United States
Voyager Therapeutics Inc	0.006	United States	West Bancorporation Inc	0.008	United States	World Kinect Corporation	0.033	United States
Vse Corp	0.033	United States	Westamerica Bancorp	0.032	United States	Worthington Enterprises	0.003	United States
Wabash National Corp	0.017	United States	Western Alliance Bancorp	0.213	United States	Worthington Steel	0.024	United States
Wafu Inc	0.051	United States	Western Union Co	0.070	United States	Wsfs Financial Corp	0.074	United States
Waldencast Plc (a)	0.002	United States	Wex Inc	0.149	United States	Wyndham Hotels & Resorts	0.165	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Wynn Resorts Ltd	0.193	United States	Zurn Elkay Water Solut	0.007	United States
Xbiotech Inc	0.002	United States	Zymeworks	0.019	United States
Xencor Inc	0.020	United States			
Xenia Hotels & Resorts	0.036	United States			
Xerox Holdings Corp	0.023	United States			
Xoma Royalty	0.002	United States			
Xp	0.103	United States			
Xperi Inc	0.011	United States			
Yeti Holdings	0.055	United States			
York Water Company	0.010	United States			
Zenas Biopharma	0.001	United States			
Zentalis Pharmaceuticals	0.004	United States			
Zevra Therapeutics Inc	0.005	United States			
Ziff Davis Inc	0.056	United States			
Zillow Group Inc Class A	0.078	United States			
Zillow Group Inc Class C	0.272	United States			
Zimvie	0.009	United States			
Zion Bancorporation Na	0.186	United States			
Zoominfo Technologies	0.075	United States			
Zumiez Inc	0.007	United States			

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