

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
1-800 Flowers Com	0.001	United States	Accuray Inc	0.000	United States	Aeluma Inc	0.003	United States
10x Genomics	0.037	United States	Aclaris Therapeutics	0.007	United States	Aersale Corporation	0.005	United States
1st Source Corp	0.027	United States	Acm Research	0.042	United States	Aes Corp	0.210	United States
3d Systems Corp	0.006	United States	Acme Utd Corp	0.003	United States	Aesi Holdings Inc	0.006	United States
4d Molecular Therapeutic	0.009	United States	Acnb Corp	0.010	United States	Affiliated Managers Grp	0.159	United States
8x8 Inc New	0.005	United States	Acres Commercial Realty	0.002	United States	Affirm Holdings	0.107	United States
908 Devices	0.001	United States	Acuity Inc	0.182	United States	Agco Corp	0.151	United States
A10 Networks Inc	0.005	United States	Adamas Trust Inc	0.013	United States	Agios Pharmaceuticals	0.040	United States
Aar Corp	0.067	United States	Adapthealth	0.025	United States	Agnc Investment	0.233	United States
Aardvark Therapeutics	0.000	United States	Addus Homecare Corp	0.018	United States	Agree Realty Corp	0.179	United States
Abacus Global (a)	0.005	United States	Adeia Inc	0.007	United States	Ah Realty Trust Inc	0.009	United States
Abeona Therapeutics Inc	0.000	United States	Adient Plc	0.033	United States	Air Lease Corp	0.142	United States
Abm Industries Inc	0.048	United States	Adt Inc	0.070	United States	Airjoule Technologies Co	0.002	United States
Absci	0.002	United States	Adv Solutions Inc (a)	0.002	United States	Airo Group Holdings	0.001	United States
Acacia Research Corp	0.003	United States	Advance Auto Parts Inc	0.066	United States	Airsculpt Technologies	0.000	United States
Academy Sports And Outdo	0.078	United States	Advanced Drainage System	0.203	United States	Airship Ai Holdings	0.000	United States
Acadia Healthcare Co	0.045	United States	Advansix	0.013	United States	Akebia Therapeutics Inc	0.006	United States
Acadia Realty Trust	0.052	United States	Aebi Schmidt Holding Ag	0.007	United States	Aktis Oncology	0.004	United States
Accendra Health Inc	0.004	United States	Aecom	0.229	United States	Alamo Group Inc	0.025	United States
Acco Brands Corp	0.005	United States	Aehr Test Systems	0.004	United States	Alaska Air Group Inc	0.073	United States

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Albany International	0.022	United States	Alpha Teknova	0.000	United States	American Financial Group	0.177	United States
Albemarle Corp	0.443	United States	Alpine Income Property T	0.005	United States	American Healthcare Reit	0.113	United States
Albertsons Companies	0.126	United States	Alta Equipment Group (a)	0.002	United States	American Homes 4 Rent	0.200	United States
Alcoa Corporation	0.360	United States	Alti Global Inc	0.003	United States	American Integrity Insur	0.003	United States
Aldeyra Therapeutics Inc	0.000	United States	Alumis	0.031	United States	American Outdoor Brands	0.002	United States
Alector	0.004	United States	Amalgamated Financial Co	0.019	United States	American Rlty Invs Inc	0.000	United States
Alerus Financial Corp	0.012	United States	Ambiq Micro	0.003	United States	American States Water Co	0.021	United States
Alico Inc	0.005	United States	Amc Entertainment	0.011	United States	American Vanguard Corp	0.001	United States
Alight Inc (a)	0.006	United States	Amc Networks Inc	0.004	United States	American Woodmark Corp	0.012	United States
Alkermes Plc	0.030	United States	Amdocs Ltd	0.145	United States	Americas Car-mart Inc	0.002	United States
Allegiant Travel Co	0.020	United States	Amentum	0.087	United States	Americold Realty Trust	0.069	United States
Allegion Plc	0.262	United States	Amer Public Education	0.001	United States	Ameris Bancorp	0.106	United States
Allegro Microsystems	0.081	United States	Amer Sports Inc	0.103	United States	Amerisafe Inc	0.006	United States
Alliance Laundry Holding	0.015	United States	Amerant Bancorp Inc (a)	0.010	United States	Ames Natl Corp	0.005	United States
Allient Inc	0.017	United States	Ameresco Inc	0.017	United States	Amkor Technology Inc	0.117	United States
Allison Transmission	0.170	United States	American Airlines Group	0.138	United States	Amn Healthcare Services	0.015	United States
Allogene Therapeutics	0.008	United States	American Assets Trst Inc	0.020	United States	Amneal Pharmaceuticals	0.005	United States
Ally Finl Inc	0.200	United States	American Battery Technol	0.003	United States	Amphastar Pharma Inc	0.014	United States
Alpha & Omega Semicon	0.012	United States	American Coastal Corp	0.003	United States	Amylyx Pharmaceuticals	0.006	United States
Alpha Metallurgical Res	0.034	United States	American Eagle Outfitter	0.055	United States	Andersons Inc	0.048	United States

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Angel Oak Mortgage Reit	0.001	United States	Arbutus Biopharma Corp	0.001	United States	Arvinas Holding	0.011	United States
Angi	0.005	United States	Arcbest Corporation	0.046	United States	Asbury Automotive Group	0.079	United States
Angiodynamics Inc	0.007	United States	Arcosa	0.077	United States	Ascent Industries Co	0.002	United States
Anika Therapeutics Inc	0.004	United States	Arcturus Therapeutics	0.003	United States	Asgn Incorporated	0.033	United States
Annaly Capital Mgmt Inc	0.314	United States	Arcus Biosciences	0.010	United States	Ashland Inc	0.053	United States
Annexon	0.015	United States	Ardagh Metal Packaging	0.009	United States	Aspen Aerogels Inc	0.005	United States
Antero Midstream Corp	0.160	United States	Ardent Health Inc	0.004	United States	Associated Banc Corp	0.089	United States
Antero Resources Co	0.258	United States	Ardmore Shipping Corp	0.011	United States	Assurant Inc	0.228	United States
Apa Corporation	0.312	United States	Ares Coml Real Estate	0.005	United States	Assured Guaranty Ltd	0.074	United States
Api Group	0.304	United States	Arko Corp (a)	0.007	United States	Ast Spacemobile Inc (a)	0.029	United States
Apogee Enterprises Inc	0.015	United States	Armour Residential Reit	0.039	United States	Astec Industries Inc	0.026	United States
Apollo Commercial Re	0.015	United States	Armstrong World Inds Inc	0.105	United States	Astronics Corp	0.004	United States
Apple Hospitality Reit	0.054	United States	Arq Inc	0.002	United States	Asure Software Inc	0.004	United States
Applied Digital Corp	0.028	United States	Array Technologies	0.018	United States	Atea Pharmaceuticals	0.008	United States
Applied Industrial Tech	0.206	United States	Arrive Ai	0.000	United States	Ategrity Specialty Insur	0.002	United States
Applied Optoelectronics	0.024	United States	Arrow Electronics Inc	0.155	United States	Ati Inc	0.411	United States
Aptargroup Inc	0.173	United States	Arrow Financial Corp	0.011	United States	Atkore Inc	0.041	United States
Aquestive Therapeutics	0.006	United States	Arteris	0.010	United States	Atlantic International C	0.000	United States
Aramark	0.222	United States	Artisan Partners Asset	0.021	United States	Atlantic Union Bankshare	0.106	United States
Arbor Realty Trust Inc	0.031	United States	Artivion Inc	0.006	United States	Atlanticus Holdings	0.005	United States

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Atmus Filtration Technol	0.009	United States	Axos Financial Inc	0.084	United States	Bassett Furniture Inds	0.002	United States
Atn International Inc	0.006	United States	Azenta Inc	0.018	United States	Bath & Body Works Inc	0.081	United States
Atrium Therapeutics	0.000	United States	B & G Foods Inc	0.008	United States	Baycom Corporation	0.006	United States
Atyr Pharma Inc	0.000	United States	Bakkt Inc (a)	0.002	United States	Bcb Bancorp Inc	0.003	United States
Aura Biosciences	0.004	United States	Banc Of California Inc	0.046	United States	Beacon Financial Corp	0.052	United States
Aurora Innovation (a)	0.101	United States	Bancfirst Corp	0.004	United States	Beauty Health Co	0.000	United States
Autonation Inc	0.109	United States	Banco Latinoamericano	0.030	United States	Beazer Homes Usa Inc	0.011	United States
Avanos Medical Inc	0.013	United States	Bandwidth Class A	0.008	United States	Bed Bath & Beyond Inc	0.007	United States
Avantor Inc	0.109	United States	Bank First Corporation	0.024	United States	Bel Fuse Inc	0.006	United States
Aveanna Healthcare Holdi	0.002	United States	Bank Of Hawaii Corp	0.014	United States	Bel Fuse Inc	0.043	United States
Avery Dennison Corp	0.279	United States	Bank Of Marin Bancorp	0.008	United States	Bellring Brands	0.040	United States
Aviat Networks Inc	0.006	United States	Bank Of Nt Butterfield	0.045	United States	Benchmark Electronics	0.041	United States
Avidbank Holdings Inc	0.002	United States	Bank Ozk	0.103	United States	Berke & Herbert Bank & T	0.017	United States
Avient Corp	0.069	United States	Bank7 Corp	0.003	United States	Beta Bionics	0.001	United States
Avis Budget Group Inc	0.034	United States	Bankunited Inc	0.070	United States	Beta Technologies Inc	0.004	United States
Avista Corp	0.068	United States	Bankwell Finl Group Inc	0.006	United States	Better Home & Finance Ho	0.004	United States
Avnet Inc	0.104	United States	Banner Corp	0.042	United States	Beyond Meat	0.006	United States
Axalta Coating Systems	0.124	United States	Bar Hbr Bankshares	0.011	United States	Bicara Therapeutics	0.012	United States
Axcelis Technologies Inc	0.055	United States	Bark Inc (a)	0.000	United States	Bigbear Ai Holdings Corp	0.024	United States
Axis Capital Holdings	0.158	United States	Barnes & Noble Education	0.003	United States	Biglari Holdings B	0.005	United States

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Bill Holdings Inc	0.065	United States	Bluelinx Holdings Inc	0.009	United States	Brixmor Property Group	0.184	United States
Bio-rad Laboratories Inc	0.108	United States	Boise Cascade Company	0.059	United States	Broadstone Net Lease	0.072	United States
Bio-technie Corp	0.169	United States	Bok Financial Corp	0.050	United States	Brookdale Senior Living	0.008	United States
Bioage Labs	0.011	United States	Borg Warner Inc	0.242	United States	Brookfield Business Corp	0.010	United States
Biocryst Pharmaceuticals	0.005	United States	Borr Drilling	0.034	United States	Brookfield Infrastructur	0.099	United States
Biote Corp	0.001	United States	Boston Beer Inc	0.037	United States	Brookfield Renewable Cor	0.113	United States
Birkenstock Holding	0.023	United States	Boston Omaha	0.005	United States	Brt Apartments Corp	0.003	United States
Bit Digital Inc	0.009	United States	Bowman Consulting Group	0.000	United States	Bruker Corp	0.078	United States
Bj's Wholesale Club Hdlg	0.230	United States	Box Inc	0.015	United States	Brunswick Corp	0.100	United States
Bjs Restaurants Inc	0.005	United States	Boyd Gaming Corp	0.095	United States	Buckle Inc	0.002	United States
Bkv Corp	0.015	United States	Braemar Hotels & Resorts	0.003	United States	Bullish	0.020	United States
Black Hills Corp	0.110	United States	Brandywine Realty Trust	0.010	United States	Bumble	0.004	United States
Black Rock Coffee Bar	0.002	United States	Bread Financial Holding	0.071	United States	Burford Capital	0.007	United States
Blackbaud Inc	0.006	United States	Bridgewater Bancshares	0.004	United States	Business First Bancshare	0.018	United States
Blackstone Mortgage Trst	0.063	United States	Bright Horizon Family	0.084	United States	Bv Financial Inc	0.003	United States
Blaize Holdings	0.001	United States	Brighthouse Financial	0.072	United States	Bwx Technologies Inc	0.323	United States
Block H & R Inc	0.069	United States	Brightspire Capital (a)	0.015	United States	Bxp Inc	0.172	United States
Bloomin' Brands Inc	0.004	United States	Brightstar Lottery Plc	0.028	United States	Byline Bancorp	0.020	United States
Blue Foundry Bancorp	0.005	United States	Brightview Holdings Inc	0.017	United States	C & F Financial Corp	0.005	United States
Blue Ridge Bankshares	0.006	United States	Bristow Group Inc	0.028	United States	C H Robinson Worldwide	0.409	United States

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Cable One Inc	0.010	United States	Capvision	0.001	United States	Celanese Corp	0.151	United States
Cabot Corp	0.005	United States	Cardiff Oncology Inc	0.001	United States	Celcuity	0.004	United States
Caci International Inc	0.248	United States	Cardinal Infrastructure	0.005	United States	Celldex Therapeutics Inc	0.043	United States
Caesars Entertainment In	0.112	United States	Caretrust Reit Inc	0.154	United States	Centerspace	0.020	United States
Calavo Growers Inc	0.001	United States	Caris Life Sciences	0.017	United States	Central Bancompany	0.010	United States
Caledonia Mining Corp	0.008	United States	Carlsmed	0.000	United States	Central Garden & Pet Co	0.033	United States
Caleres Inc	0.007	United States	Carlyle Group Inc	0.266	United States	Central Garden & Pet Co	0.006	United States
California Bancorp	0.007	United States	Carmax Inc	0.124	United States	Central Pacific Finl	0.017	United States
California Resources	0.105	United States	Carpenter Technology	0.328	United States	Centrus Energy Corp	0.014	United States
California Wtr Svc Grp	0.056	United States	Cars.com	0.009	United States	Century Communities Inc	0.030	United States
Callaway Golf Company	0.038	United States	Carter Bankshares Inc	0.009	United States	Cerence	0.004	United States
Calumet	0.045	United States	Carter Inc	0.026	United States	Certara	0.014	United States
Camden National Corp	0.017	United States	Cartesian Therapeutics	0.001	United States	Ceva Inc	0.001	United States
Camden Property Trust	0.216	United States	Caseys General Stores	0.480	United States	Cf Bankshares Inc	0.003	United States
Candel Therapeutics	0.000	United States	Cass Information Systems	0.001	United States	Chain Bridge Bancorp Inc	0.002	United States
Cannae Holdings Inc	0.010	United States	Castle Biosciences Inc	0.015	United States	Chaince Digital Hlds Inc	0.003	United States
Capital Bancorp Inc	0.006	United States	Cathay General Bancorp	0.067	United States	Charles River Labs Intl	0.177	United States
Capital City Bank Group	0.013	United States	Cb Finl Svcs Inc	0.003	United States	Chatham Lodging Tr	0.008	United States
Capitol Federal Finl Inc	0.018	United States	Cbl & Associates Propert	0.004	United States	Chemed Corporation	0.100	United States
Capri Holdings Limited	0.043	United States	Ccc Intelligent Inc (a)	0.076	United States	Chemung Finl Corp	0.005	United States

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Chesapeake Utilities	0.041	United States	Claros Mortgage Trust	0.005	United States	Cohen & Steers Inc	0.003	United States
Chicago Atlantic Real Es	0.004	United States	Clarus Corporation	0.002	United States	Coherent Corp	0.874	United States
Chimera Investment Corp	0.021	United States	Clean Energy Fuels Corp	0.009	United States	Coherus Oncology Inc	0.002	United States
Chiron Real Estate Inc	0.009	United States	Clean Harbors Inc	0.305	United States	Cohu Inc	0.029	United States
Choice Hotels Intl Inc	0.041	United States	Cleanspark	0.045	United States	Colony Bankcorp Inc	0.009	United States
Choiceone Financial Serv	0.008	United States	Clearfield Inc	0.004	United States	Columbia Banking System	0.168	United States
Chord Energy Corp	0.168	United States	Clearwater Paper Corp	0.005	United States	Columbia Financial Inc	0.009	United States
Churchill Downs Inc	0.020	United States	Clearway Energy	0.028	United States	Columbia Sportswear Co	0.029	United States
Ciena Corp	1.149	United States	Clearway Energy (c)	0.069	United States	Columbus Mckinnon Corp	0.009	United States
Cimpress Plc	0.020	United States	Cleveland-cliffs Inc	0.099	United States	Commerce Bancshares Inc	0.140	United States
Cipher Digital Inc	0.087	United States	Clipper Realty Inc	0.001	United States	Commercial Bancgroup	0.003	United States
Cirrus Logic Inc	0.155	United States	Cnb Finl Corp Pa	0.018	United States	Commercial Metals Co	0.142	United States
Citi Trends Inc	0.004	United States	Cno Financial Group	0.080	United States	Community Financial Inc	0.050	United States
Citizens & Northern Corp	0.008	United States	Cnx Resources Corp	0.110	United States	Community Health Systems	0.003	United States
Citizens Cmnty Bancorp	0.004	United States	Coastalsouth Bancshares	0.004	United States	Community Healthcare Tr	0.009	United States
Citizens Financial S	0.005	United States	Coca-cola Consolidated	0.197	United States	Community Trust Bancorp	0.020	United States
Citizens Inc	0.005	United States	Codexis Inc	0.001	United States	Community West Bank	0.007	United States
City Holding Co	0.013	United States	Coeur Mining Inc	0.199	United States	Compass	0.023	United States
Civista Bancshares Inc	0.010	United States	Cogent Biosciences Inc	0.007	United States	Compass Diversified	0.011	United States
Clarivate Plc (a)	0.019	United States	Cognex Corp	0.172	United States	Compass Minerals Intl	0.004	United States

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Compass Therapeutics	0.007	United States	Corebridge Financial Inc	0.138	United States	Cs Disco	0.001	United States
Compz International Inc	0.000	United States	Corecivic Inc	0.034	United States	Csg Systems Intl Inc	0.005	United States
Comstock Resources Inc	0.010	United States	Corsair Gaming	0.005	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	0.025	United States	Costamare Inc	0.016	United States	Cts Corp	0.024	United States
Concrete Pumping	0.003	United States	Coty Inc	0.015	United States	Cubesmart	0.174	United States
Conduent Inc	0.004	United States	Cousins Properties Inc	0.079	United States	Cullen Frost Bankers	0.171	United States
Conmed Corp	0.023	United States	Covenant Logistics Group	0.007	United States	Cullinan Therapeutics	0.016	United States
Connectone Bancorp Inc	0.020	United States	Cracker Barrel Store	0.009	United States	Curblin Properties Corp	0.052	United States
Consensus Cloud Solution	0.009	United States	Crane Company	0.177	United States	Curiositystream Inc (a)	0.000	United States
Consolidated Water Co	0.007	United States	Crane Nxt Co	0.042	United States	Curtiss Wright Corp	0.526	United States
Constellium Se	0.044	United States	Credit Accep Corp Mich	0.030	United States	Cushman & Wakefield Ltd	0.059	United States
Consumer Portfolio Svcs	0.002	United States	Crescent Energy Company	0.072	United States	Custom Truck One Src (a)	0.008	United States
Cooper Std Hldgs Inc	0.010	United States	Cricut	0.004	United States	Customers Bancorp Inc	0.042	United States
Copt Defense Properties	0.072	United States	Crispr Therapeutics	0.090	United States	Cvb Financial Corp	0.052	United States
Core & Main	0.083	United States	Critical Metals Corp	0.006	United States	Cytek Biosciences	0.011	United States
Core Laboratories	0.016	United States	Crocs Inc	0.088	United States	Cytokinetics Inc	0.146	United States
Core Molding Techn	0.004	United States	Cross Country Healthcare	0.006	United States	Daily Journal Corp	0.003	United States
Core Natural Resources	0.072	United States	Crown Holdings Inc	0.243	United States	Daktronics Inc	0.013	United States
Core Scientific	0.015	United States	Cryoport Inc	0.007	United States	Dana Incorporated	0.079	United States

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Darling Ingredients Inc	0.180	United States	Dime Community Bancshare	0.023	United States	Dream Finders Homes	0.006	United States
Dauch Corporation	0.028	United States	Dine Brands Global Inc	0.007	United States	Dropbox	0.061	United States
Day One Biopharmaceutica	0.033	United States	Diodes Inc	0.065	United States	Dt Midstream	0.287	United States
Definitive Healthcare	0.001	United States	Distribution Solutions	0.001	United States	Ducommun Inc	0.035	United States
Definium Therapeutics	0.027	United States	Diversified Energy Compa	0.023	United States	Dxc Technology Company	0.044	United States
Deluxe Corp	0.025	United States	Diversified Healthcare	0.030	United States	Dyne Therapeutics	0.034	United States
Denali Therapeutics Inc	0.053	United States	Dmc Global Inc	0.001	United States	Dynex Capital Inc	0.053	United States
Dentsply Sirona Inc	0.048	United States	Dnow Inc	0.046	United States	Eagle Bancorp Inc	0.012	United States
Design Therapeutics	0.005	United States	Docgo Inc	0.001	United States	Eagle Bancorp Mont Inc	0.003	United States
Designer Brands Inc	0.004	United States	Dolby Laboratories Inc	0.076	United States	Eagle Financialservices	0.003	United States
Dht Holdings Inc	0.051	United States	Dole Plc	0.020	United States	Eagle Materials Inc	0.116	United States
Diamond Hill Investment	0.008	United States	Domo Inc	0.000	United States	East West Bancorp Inc	0.306	United States
Diamondrock Hospitality	0.017	United States	Donaldson Inc	0.205	United States	Easterly Government Ppty	0.019	United States
Dianthus Therapeutics	0.057	United States	Donegal Group Inc	0.006	United States	Eastern Bankshares	0.088	United States
Dicks Sporting Goods Inc	0.263	United States	Donnelley Financial	0.007	United States	Eastern Co	0.002	United States
Diebold Nixdorf Inc	0.002	United States	Dorian Lpg Ltd	0.026	United States	Eastgroup Properties Inc	0.206	United States
Digi Intl Inc	0.037	United States	Doubleverify Holdings	0.015	United States	Eastman Chemical Co	0.182	United States
Digital Turbine Inc	0.002	United States	Douglas Dynamics Inc	0.003	United States	Eastman Kodak Co	0.012	United States
Digitalbridge Group Inc	0.057	United States	Douglas Elliman Inc	0.002	United States	Ecb Bancorp Inc	0.003	United States
Dillards Inc	0.035	United States	Douglas Emmett Inc	0.032	United States	Echostar Corp	0.330	United States

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Ecovyst Inc	0.030	United States	Encore Capital Group Inc	0.032	United States	Erasca	0.064	United States
Edgewell Personal Care	0.020	United States	Encore Energy System	0.007	United States	Esab Corporation	0.115	United States
Editas Medicine Inc	0.005	United States	Energizer Holdings Inc	0.005	United States	Escalade Inc	0.004	United States
Egain Corporation	0.001	United States	Energy Fuels Inc	0.065	United States	Esperion Therapeutics	0.009	United States
Ehealth Inc	0.001	United States	Energys Inc	0.125	United States	Essent Group Ltd	0.113	United States
El Pollo Loco Hldgs Inc	0.008	United States	Enhabit Inc	0.014	United States	Essential Properties	0.125	United States
Elanco Animal Health	0.247	United States	Ennis Inc	0.011	United States	Essential Utilities Inc	0.237	United States
Eledon Pharmaceuticals	0.004	United States	Enovis Corporation	0.027	United States	Ethan Allen Interiors	0.011	United States
Element Solutions Inc.	0.161	United States	Enpro Inc	0.096	United States	Etsy Inc	0.042	United States
Elf Beauty Inc	0.074	United States	Enterprise Finl Services	0.041	United States	Euronet Worldwide Inc	0.054	United States
Ellington Financial	0.030	United States	Entrada Therapeutics	0.007	United States	European Wax Center	0.000	United States
Embecta	0.010	United States	Entravision Comm	0.003	United States	Evercore Inc	0.231	United States
Emcor Group Inc	0.449	United States	Enviri Corporation	0.031	United States	Everest Group Ltd	0.244	United States
Emergent Biosolutions	0.009	United States	Envista Holdings	0.087	United States	Everpure Inc	0.056	United States
Empire Petroleum Corp	0.000	United States	Epam Systems Inc	0.153	United States	Everus Construction Grou	0.126	United States
Empire State Realty	0.015	United States	Eplus Inc	0.041	United States	Evgo Inc (a)	0.004	United States
Employers Holdings Inc	0.019	United States	Epr Properties	0.078	United States	Evi Industries	0.003	United States
Enact Holdings	0.023	United States	Epsilon Energy Limited	0.003	United States	Evolent Health Inc	0.004	United States
Enanta Pharmaceuticals	0.007	United States	Equity Bancshare Inc	0.016	United States	Evolution Petroleum Corp	0.000	United States
Encompass Health Corp	0.202	United States	Equity Lifestyle Prop	0.252	United States	Evommune Inc	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Accelerate Energy	0.017	United States	Fennec Pharmaceuticals	0.003	United States	First Cmnty Bancshar	0.014	United States
Exelixis Inc	0.045	United States	Fermi	0.005	United States	First Cmnty Corp Sc	0.003	United States
Expensify	0.001	United States	Ferroglobe Plc	0.010	United States	First Commonwlth Finl	0.038	United States
Expro Group Holdings Nv	0.030	United States	Fidelis Insurance Holdin	0.022	United States	First Financial Bancorp	0.060	United States
Exzeo Group	0.001	United States	Fidelity D&d Bancorp Inc	0.004	United States	First Financial Corp	0.013	United States
Eyepoint Inc	0.021	United States	Figure Technology Soluti	0.020	United States	First Fndtn Inc	0.008	United States
F&g Annuities & Life	0.018	United States	Finance Of Americas Comp	0.002	United States	First Hawaiian Inc	0.064	United States
F5 Inc	0.343	United States	Financial Instns Inc	0.013	United States	First Horizon	0.230	United States
Factset Research Systems	0.159	United States	Finward Bancorp	0.003	United States	First Industrial Rlty Tr	0.155	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	0.001	United States	Firefly Aerospace	0.005	United States	First Instt Bancsystem	0.060	United States
Farmers & Merchants Bncp	0.007	United States	First Advantage Corporat	0.006	United States	First Merchants Corp	0.048	United States
Farmers Natl Banc Corp	0.015	United States	First American Finl Corp	0.123	United States	First Mid Bancshares Inc	0.019	United States
Farmland Partners Inc	0.009	United States	First Bancorp Inc	0.006	United States	First National Corp	0.004	United States
Fastly	0.085	United States	First Bancorp Nc	0.047	United States	First United Corp	0.005	United States
Fate Therapeutics Inc	0.003	United States	First Bancorp Pr	0.032	United States	First Western Financial	0.003	United States
Fb Bancorp	0.005	United States	First Bank Williamstown	0.007	United States	Firstsun Capital Bancorp	0.010	United States
Fb Financial Corp	0.048	United States	First Busey Corp	0.044	United States	Five Below	0.258	United States
Federal Agric Mtg Co	0.003	United States	First Business Finl Svcs	0.008	United States	Five Star Bancorp	0.004	United States
Federal Realty Invt	0.190	United States	First Capital Inc	0.003	United States	Flagstar Bank	0.083	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Flex	0.505	United States	Forrester Research Inc	0.001	United States	Fs Bancorp Inc	0.005	United States
Flex Lng Limited	0.016	United States	Fortrea	0.018	United States	Fti Consulting Inc	0.112	United States
Flexsteel Industries Inc	0.003	United States	Fortune Brands Innovatio	0.099	United States	Fulcrum Therapeutics Inc	0.009	United States
Floor & Decor Holdings	0.077	United States	Forum Energy Tech	0.013	United States	Fulgent Genetics Inc	0.007	United States
Flotek Industries Inc	0.004	United States	Forward Air Corp	0.005	United States	Fulton Financial Corp	0.076	United States
Flowco Holdings Inc	0.004	United States	Foster L B Co	0.006	United States	Funko Class A	0.003	United States
Flowers Foods Inc	0.032	United States	Four Corners Ppty Trust	0.052	United States	Futurefuel Corporation	0.002	United States
Flowserve Corp	0.195	United States	Fox Factory Holding Corp	0.011	United States	Fvcbankcorp Inc	0.005	United States
Fluence Energy	0.004	United States	Franklin Bsp Realty Trus	0.014	United States	G-iii Apparel Group Ltd	0.021	United States
Fluor Corp	0.156	United States	Franklin Covey Co	0.000	United States	Gaia Inc	0.001	United States
Flushing Financial Corp	0.010	United States	Franklin Financial Serv	0.004	United States	Gamestop Corp	0.198	United States
Flyexclusive	0.000	United States	Franklin Resources Inc	0.133	United States	Gaming And Leisure Pptys	0.253	United States
Flywire	0.003	United States	Franklin Street Pptys Co	0.001	United States	Gap Inc	0.115	United States
Fmc Corp	0.045	United States	Freedom Holding Corp	0.008	United States	Garrett Motion Inc	0.067	United States
Fnb Corp	0.125	United States	Fresh Del Monte Produce	0.028	United States	Gates Industrial Corp	0.120	United States
Foghorn Therapeutics	0.001	United States	Freshpet Inc	0.043	United States	Gatx Corp	0.117	United States
Fold Holdings	0.000	United States	Friedman Inds Inc	0.002	United States	Gbank Financial Holdings	0.005	United States
Forafric Global Plc	0.000	United States	Frontier Group Holdings	0.001	United States	Gci Liberty	0.002	United States
Forestar Group Inc	0.010	United States	Frontview Reit Inc	0.007	United States	Gci Liberty Class C	0.020	United States
Formfactor Inc	0.040	United States	Frp Holdings Inc	0.005	United States	Gcm Grosvenor Inc (a)	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Gen Digital Inc	0.193	United States	Global Business Travel	0.002	United States	Gray Media Inc	0.008	United States
Genco Shipping & Trading	0.015	United States	Global Net Lease Inc	0.039	United States	Great Lakes Dredge & Doc	0.023	United States
Gencor Industries Inc	0.003	United States	Global Water Resources	0.000	United States	Great Southern Bancorp	0.011	United States
Generac Holdings Inc	0.237	United States	Globant Sa	0.038	United States	Green Brick Partners Inc	0.028	United States
Genesco Inc	0.006	United States	Globe Life Inc	0.232	United States	Green Dot Corp	0.013	United States
Genie Energy Ltd	0.006	United States	Globus Medical Inc	0.203	United States	Green Plains Inc	0.023	United States
Genpact Ltd	0.124	United States	Gohealth	0.000	United States	Greenbrier Companies Inc	0.033	United States
Gentex Corp	0.101	United States	Golar Lng Ltd Bermuda	0.110	United States	Greene County Bancorp	0.001	United States
Gentherm Inc	0.017	United States	Gold.com Inc	0.016	United States	Greenlight Capital Re Lt	0.009	United States
Genworth Financial Inc	0.067	United States	Golden Entertainment Inc	0.011	United States	Greif Inc	0.033	United States
German American Bancorp	0.031	United States	Goodyear Tire & Rubber	0.038	United States	Greif Inc	0.008	United States
Getty Images Holding (a)	0.001	United States	Goosehead Insurance	0.004	United States	Grid Dyn Holdings (a)	0.001	United States
Getty Realty Corp	0.036	United States	Gpgi Inc (a)	0.007	United States	Grocery Outlet Holding	0.014	United States
Gevo Inc	0.013	United States	Graco Inc	0.295	United States	Group 1 Automotive Inc	0.045	United States
Gibraltar Industries Inc	0.025	United States	Graham Holdings Company	0.071	United States	Gxo Logistics	0.122	United States
Gigacloud Technology	0.023	United States	Grail Inc	0.038	United States	H2o America	0.041	United States
Ginkgo Bioworks Inc (a)	0.005	United States	Grand Canyon Education	0.071	United States	Ha Sustainable Infra Inc	0.095	United States
Glacier Bancorp Inc	0.096	United States	Granite Constr Inc	0.015	United States	Hackett Group Inc	0.001	United States
Gladstone Commercial	0.009	United States	Granite Ridge Resour (a)	0.007	United States	Hain Celestial Group	0.001	United States
Gladstone Land Inc	0.007	United States	Graphic Packaging Hldg	0.061	United States	Hallador Energy Co	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Hamilton Beach Brands	0.003	United States	Heartflow	0.005	United States	Himalaya Shipping Ltd	0.008	United States
Hamilton Insurance Group	0.027	United States	Heartland Express Inc	0.009	United States	Hingham Instn Svgs Mass	0.009	United States
Hamilton Lane Inc	0.029	United States	Hecla Mining Co	0.188	United States	Hippo Holdings Inc (a)	0.004	United States
Hancock Whitney Corp	0.110	United States	Helen Of Troy Ltd	0.007	United States	Hirequest Inc.	0.001	United States
Hanmi Financial Corp	0.016	United States	Helios Technologies Inc	0.045	United States	Hni Corporation	0.029	United States
Hanover Bancorp Inc	0.002	United States	Helix Energy Solutions	0.022	United States	Holley Inc (a)	0.005	United States
Hanover Insurance Group	0.129	United States	Helmerich & Payne Inc	0.074	United States	Home Bancorp Inc	0.009	United States
Harley Davidson Inc	0.047	United States	Henry Jack & Associates	0.241	United States	Home Bancshares Inc	0.105	United States
Harmonic Inc	0.016	United States	Herbalife Ltd	0.008	United States	Hometrust Bancshares Inc	0.014	United States
Hasbro Inc	0.274	United States	Heritage Commerce Corp	0.016	United States	Honest Company	0.003	United States
Haverty Furniture Inc	0.006	United States	Heritage Financial Corp	0.018	United States	Hope Bancorp Inc	0.027	United States
Hawaiian Electric Inds	0.050	United States	Heritage Ins Hldgs Inc	0.003	United States	Horace Mann Educators	0.036	United States
Hawthorn Bancshares Inc	0.004	United States	Heron Therapeutics Inc	0.002	United States	Horizon Bancorp Inc	0.017	United States
Hayward Holdings	0.058	United States	Hexcel Corp	0.128	United States	Host Hotels & Resorts	0.276	United States
Hb Fuller Company	0.070	United States	Hf Foods Group Inc	0.002	United States	Houlihan Lokey Inc	0.101	United States
Hbt Financial	0.006	United States	Hf Sinclair Corporation	0.184	United States	Hovnanian Enterprises	0.011	United States
Health Catalyst Inc	0.002	United States	Highpeak Energy Inc (a)	0.003	United States	Hub Group Inc	0.045	United States
Healthcare Realty Trust	0.117	United States	Highwoods Properties Inc	0.049	United States	Hudson Pac Pptys Inc	0.007	United States
Healthcare Svcs Grp Inc	0.015	United States	Hillman Solutions Co (a)	0.034	United States	Hudson Technologies Inc	0.005	United States
Healthstream Inc	0.006	United States	Hilltop Holdings Inc	0.032	United States	Humacyte Inc (a)	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Huntington Ingalls Ind	0.311	United States	Indie Semiconductor (a)	0.008	United States	Insteel Industries Inc	0.006	United States
Huntsman Corp	0.046	United States	Indivior Pharmaceuticals	0.011	United States	Integra Lifesciences	0.013	United States
Hut 8 Corp	0.095	United States	Industrial Logistics	0.007	United States	Intella Therapeutics Inc	0.030	United States
Hyatt Hotels Corp	0.121	United States	Infinity Natural Resourc	0.005	United States	Interface Inc	0.026	United States
Hyllion Holdings Cor (a)	0.005	United States	Information Services Grp	0.002	United States	International Bancshares	0.068	United States
Hyster-yale Inc	0.008	United States	Ingles Markets Inc	0.027	United States	International Seaways	0.061	United States
I3 Verticals Inc	0.010	United States	Ingram Micro Holding Cor	0.010	United States	Intrepid Potash Inc	0.010	United States
Iac Inc	0.054	United States	Ingredion Inc	0.149	United States	Intuitive Machines	0.040	United States
Icf International Inc	0.025	United States	Inhibikase Therapeutics	0.003	United States	Inventrust Properties	0.049	United States
Ichor Holdings Inc	0.033	United States	Inhibrx Biosciences	0.013	United States	Invesco Ltd	0.185	United States
Icu Medical Inc	0.016	United States	Innospec Inc	0.036	United States	Invesco Mortgage Cap	0.013	United States
Idacorp Inc	0.162	United States	Innovage Holding	0.002	United States	Investar Holding Corp	0.007	United States
Ideaya Biosciences Inc	0.059	United States	Innovative Industrial	0.029	United States	Investors Title Co	0.005	United States
Idt Corp	0.004	United States	Innovex International	0.020	United States	Ionis Pharmaceuticals	0.018	United States
Iheartmedia	0.007	United States	Innoviva Inc	0.004	United States	Iovance Biotherapeutics	0.025	United States
Immersion Corp	0.003	United States	Innventure	0.004	United States	Ipg Photonics Corp	0.059	United States
Immunitybio Inc	0.008	United States	Inogen Inc	0.003	United States	Iridium Communications	0.049	United States
Independence Rlty Trust	0.074	United States	Inseego Corp	0.002	United States	Ironwood Pharmaceuticals	0.001	United States
Independent Bank Corp	0.014	United States	Insight Enterprises Inc	0.027	United States	Itron Inc	0.044	United States
Independent Bank Ma	0.078	United States	Insmed Inc	0.045	United States	Itt Inc	0.342	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Ivanhoe Electric	0.004	United States	Johnson Outdoors Inc	0.006	United States	Kite Realty Group Trust	0.111	United States
Jabil Inc	0.201	United States	Jones Lang Lasalle Inc	0.220	United States	Kkr Real Estate Finance	0.007	United States
Jack In The Box Inc	0.001	United States	Kaiser Aluminum Corp	0.019	United States	Knight-swift Transport	0.190	United States
Jackson Financial	0.148	United States	Kb Home	0.066	United States	Knowles Corporation	0.042	United States
Jade Biosciences Inc	0.009	United States	Kbr Inc	0.090	United States	Kodiak Sciences	0.030	United States
Jakks Pacific Inc	0.004	United States	Kearny Financial Corp	0.009	United States	Kohls Corp	0.029	United States
James Hardie Industries	0.022	United States	Kelly Services Inc	0.006	United States	Kolibri Global Energy In	0.003	United States
James River Group Holdin	0.005	United States	Kemper Corporation	0.037	United States	Kontoor Brands	0.015	United States
Janus Henderson Group	0.132	United States	Kennametal Inc	0.057	United States	Koppers Holdings Inc	0.015	United States
Janus International (a)	0.009	United States	Kennedy-wilson Hldgs Inc	0.027	United States	Korn Ferry	0.037	United States
Janux Therapeutics Inc	0.008	United States	Keros Therapeutics	0.007	United States	Korro Bio Inc	0.002	United States
Jazz Pharmaceuticals Plc	0.231	United States	Kestra Medical Technolog	0.001	United States	Kosmos Energy Ltd	0.027	United States
Jbg Smith Properties	0.018	United States	Kestrel Group Ltd	0.000	United States	Krispy Kreme	0.005	United States
Jbt Marel Corporation	0.072	United States	Kforce Inc	0.002	United States	Kronos Worldwide Inc	0.003	United States
Jefferies Financial Grp	0.100	United States	Kilroy Realty Corp	0.069	United States	Kulicke Soffa	0.029	United States
Jefferson Capital	0.006	United States	Kimball Electronics Inc	0.012	United States	Kura Oncology Inc	0.014	United States
Jeld-wen Holding Inc	0.002	United States	Kimco Realty Corp	0.315	United States	Kyndryl Holdings	0.058	United States
Jetblue Airways Corp	0.027	United States	Kinetik Holdings Inc (a)	0.013	United States	La Z Boy Inc	0.028	United States
Jjill Inc	0.002	United States	Kingstone Cos Inc	0.000	United States	Ladder Capital Corp	0.023	United States
John Marshall Bancorp In	0.005	United States	Kirby Corp	0.150	United States	Lakeland Financial Corp	0.013	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Lakeland Industries Inc	0.001	United States	Lexeo Therapeutics	0.008	United States	Lithia Motors Inc	0.111	United States
Lamb Weston Holdings	0.119	United States	Lgi Homes Inc	0.017	United States	Littelfuse Inc	0.175	United States
Landmark Bancorp Inc	0.002	United States	Liberty Broadband Cl A	0.014	United States	Livanova Plc	0.072	United States
Lands End Inc	0.002	United States	Liberty Broadband Cl C	0.095	United States	Live Oak Bancshares Inc	0.014	United States
Landstar Systems Inc	0.115	United States	Liberty Energy Inc (a)	0.094	United States	Lkq Corp	0.158	United States
Larimar Therapeutics Inc	0.004	United States	Liberty Global Ltd	0.032	United States	Loandepot	0.003	United States
Latham Group	0.001	United States	Liberty Global Ltd	0.042	United States	Loar Holdings	0.005	United States
Lattice Semiconductor	0.040	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	0.025	United States	Louisiana Pacific Corp	0.096	United States
Lazard Inc	0.066	United States	Liberty Live Hld (a)	0.038	United States	Lovesac Co	0.002	United States
Lb Pharmaceuticals	0.005	United States	Liberty Live Hld (c)	0.095	United States	Lsb Industries Inc	0.017	United States
Lci Industries	0.054	United States	Lifecore Biomedical Inc	0.001	United States	Lsi Industries Inc	0.003	United States
Lcnb Corp	0.004	United States	Lifemd Inc	0.001	United States	Ltc Properties Inc	0.036	United States
Lear Corp	0.131	United States	Lifestance Health Group	0.010	United States	Lucid Diagnostics	0.001	United States
Legacy Housing Corp	0.004	United States	Ligand Pharmaceuticals	0.071	United States	Lucid Group Inc (a)	0.026	United States
Legence Corp	0.019	United States	Limoneira Co	0.005	United States	Lumen Technologies Inc	0.016	United States
Leggett & Platt Inc	0.027	United States	Lincoln Electric Hldgs	0.280	United States	Lument Finance Trust Inc	0.001	United States
Lendingclub Corporation	0.034	United States	Lincoln National Corp	0.127	United States	Lumentum Holdings Inc	0.960	United States
Lendingtree Inc	0.001	United States	Linkbancorp Inc	0.003	United States	Lumexa Imaging Holdings	0.004	United States
Leonardo Drs Inc	0.043	United States	Lionsgate Studios Corp	0.041	United States	Luxfer Holdings	0.007	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Lxp Industrial Trust	0.056	United States	Marcus Corp	0.008	United States	Maui Land & Pineapple Co	0.000	United States
Lyft	0.090	United States	Marex Group Plc	0.016	United States	Maxcyte	0.001	United States
M/i Homes Inc	0.066	United States	Marine Products Corp	0.001	United States	Maxlinear Inc	0.026	United States
Macerich Co	0.101	United States	Marinemax Inc	0.010	United States	Mayville Engineering	0.004	United States
Macom Tech Solutions	0.232	United States	Marketaxess Holdings Inc	0.126	United States	Maze Therapeutics	0.015	United States
Macys Inc	0.101	United States	Marketwise Inc (a)	0.001	United States	Mbia Inc	0.006	United States
Madden Steven Ltd	0.046	United States	Marqeta	0.016	United States	Mbx Biosciences	0.018	United States
Madi Sq Gard Sports	0.109	United States	Marriott Vac World Corp	0.038	United States	Mcgrath Rentcorp	0.014	United States
Magnera Corporation	0.006	United States	Marten Trans Ltd	0.016	United States	Mcgraw Hill Inc	0.002	United States
Magnolia Oil & Gas (a)	0.095	United States	Mastec Inc	0.332	United States	Mdu Resources Group Inc	0.088	United States
Mainstreet Bancshares	0.003	United States	Masterbrand Inc	0.022	United States	Mechanics Bancorp	0.015	United States
Malibu Boats Inc	0.010	United States	Mastercraft Boat Holding	0.007	United States	Medallion Financial	0.003	United States
Mammoth Energy Services	0.001	United States	Matador Res Co	0.155	United States	Medical Properties Trust	0.048	United States
Manitowoc Co Inc	0.008	United States	Match Group Inc	0.152	United States	Medifast Inc	0.002	United States
Manpowergroup	0.028	United States	Materion Corporation	0.050	United States	Mediound	0.000	United States
Maplebear Inc	0.135	United States	Mativ Holdings Inc	0.010	United States	Meiragtx Holdings Plc	0.002	United States
Maplight Therapeutics In	0.004	United States	Matrix Service Co	0.005	United States	Mercantile Bank Corp	0.018	United States
Mara Holdings Inc	0.064	United States	Matson Inc	0.105	United States	Merchants Bancorp	0.023	United States
Maravai Lifesciences Hol	0.006	United States	Mattel Inc	0.094	United States	Mercury General Corp	0.049	United States
Marcus & Millichap	0.013	United States	Matthews International	0.016	United States	Mercury Systems Inc	0.063	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Meridian Corporation	0.003	United States	Millerknoll Inc	0.021	United States	Mp Materials Corp (a)	0.144	United States
Merit Med Systems Inc	0.006	United States	Millicom International C	0.157	United States	Msa Safety Inc	0.127	United States
Meritage Homes Corp	0.087	United States	Millrose Properties Inc	0.090	United States	Msc Indl Direct Inc	0.085	United States
Metallus Inc	0.012	United States	Minerals Technologies	0.047	United States	Mueller Industries Inc	0.252	United States
Methode Electrs Inc	0.004	United States	Mission Produce	0.012	United States	Murphy Oil Corp	0.116	United States
Metrocity Bankshares	0.005	United States	Mister Car Wash	0.002	United States	Mvb Financial Corp	0.006	United States
Metropolitan Bank Holdin	0.012	United States	Mistras Group Inc	0.003	United States	Myers Industries Inc	0.014	United States
Mfa Financial Inc	0.020	United States	Mitek Sys Inc	0.010	United States	Myriad Genetics Inc	0.009	United States
Mge Energy Inc	0.028	United States	Mks Inc	0.324	United States	N-able	0.007	United States
Mgic Investment Corp	0.121	United States	Mobile Infrastructure Co	0.001	United States	Nabors Industries Ltd	0.025	United States
Mgm Resorts Intl	0.159	United States	Modiv Industrial Inc (c)	0.003	United States	Nacco Industries Inc	0.004	United States
Mgp Ingredients Inc	0.005	United States	Mohawk Industries Inc	0.105	United States	Nano Nuclear Energy	0.001	United States
Miami International Hold	0.009	United States	Monro Inc	0.009	United States	Nano X Imaging	0.003	United States
Microvast Holdings Inc	0.002	United States	Montauk Renewables	0.001	United States	Nathans Famous Inc	0.001	United States
Microvision Inc	0.001	United States	Monte Rosa Therapeutics	0.021	United States	National Bank Holdings	0.031	United States
Mid Penn Bancorp Inc	0.013	United States	Montrose Environmental G	0.015	United States	National Bankshares Inc	0.005	United States
Middleby Corp	0.133	United States	Morningstar Inc	0.024	United States	National Cinemedia	0.004	United States
Middlesex Water Co	0.017	United States	Mosaic Company	0.169	United States	National Energy Services	0.027	United States
Midland States Bancorp	0.009	United States	Motorcar Pts America Inc	0.003	United States	National Fuel Gas Co	0.185	United States
Miller Industries Inc	0.010	United States	Movado Group Inc	0.008	United States	National Health Invs Inc	0.061	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
National Healthcare Corp	0.042	United States	Netgear Inc	0.012	United States	Nextnrg	0.000	United States
National Presto Inds Inc	0.015	United States	Netscout Systems Inc	0.046	United States	Nextpower Inc	0.073	United States
National Storage Affil	0.056	United States	Netstreit	0.025	United States	Nexxen International	0.004	United States
National Vision Holdings	0.042	United States	Neurocrine Biosciences	0.039	United States	Ni Holdings Inc	0.002	United States
Natural Gas Services Grp	0.006	United States	Neurogene Inc	0.005	United States	Nicolet Bankshares Inc	0.045	United States
Natures Sunshine Prods	0.006	United States	New Fortress Energy	0.002	United States	Niq Global Intelligence	0.008	United States
Navan	0.002	United States	New Jersey Resources	0.115	United States	Nisource Inc	0.467	United States
Navient Corporation	0.012	United States	New York Times Co	0.282	United States	Nkarta	0.002	United States
Navigator Holdings	0.012	United States	Newell Brands Inc	0.030	United States	NI Industries Inc	0.001	United States
Navitas Semi Corp (a)	0.031	United States	Newmark Group Inc	0.047	United States	Nlight	0.053	United States
Nb Bancorp	0.017	United States	Newmarket Corporation	0.085	United States	Nmi Hldgs Inc	0.060	United States
Nbt Bancorp Inc	0.042	United States	News Corp Cl A	0.198	United States	Nnn Reit Inc	0.167	United States
Ncino	0.030	United States	News Corp Cl B	0.074	United States	Noble	0.129	United States
Ncr Voyix Corp	0.018	United States	Newsmax Inc	0.005	United States	Nordic American Tanker	0.025	United States
Nelnet Inc	0.035	United States	Newtekone Inc	0.006	United States	Nordson Corp	0.297	United States
Neogen Corp	0.042	United States	Nexpoint Diversified Rea	0.004	United States	Northeast Bank	0.007	United States
Neogenomics Inc	0.018	United States	Nexpoint Real Estate Fin	0.002	United States	Northeast Community Banc	0.006	United States
Neonode Inc	0.000	United States	Nexpoint Residential Tr	0.008	United States	Northern Oil & Gas Inc	0.058	United States
Net Lease Office Propert	0.004	United States	Nexstar Media Group Inc	0.101	United States	Northfield Bancorp Inc	0.009	United States
Net Power Inc	0.001	United States	Nextdoor Holdings Inc	0.006	United States	Northpointe Bancshares	0.007	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	0.005	United States	Octave Specialty Grp Inc	0.004	United States	One Gas Inc	0.107	United States
Northwest Bancshares Inc	0.038	United States	Ofg Bancorp	0.036	United States	One Liberty Properties	0.008	United States
Northwest Natural Hldg	0.046	United States	Oge Energy Corp	0.212	United States	Onemain Holdings Inc	0.132	United States
Northwestern Energy Grou	0.084	United States	Ohio Vy Banc Corp	0.003	United States	Onespan Inc	0.007	United States
Norwegian Cruise Line	0.017	United States	Oil Dri Corp Of America	0.003	United States	Onewater Marine	0.002	United States
Norwood Financial Corp	0.006	United States	Oil States International	0.014	United States	Onity Group Inc	0.006	United States
Nov Inc	0.143	United States	Oklo	0.096	United States	Onto Innovation Inc	0.163	United States
Novagold Resources Inc	0.004	United States	Olaplex Holdings	0.006	United States	Op Bancorp	0.003	United States
Novavax Inc	0.004	United States	Old National Bancorp	0.142	United States	Opal Fuels Inc (a)	0.000	United States
Npk International Inc	0.025	United States	Old Republic Intl Corp	0.191	United States	Open Lending Corp (a)	0.003	United States
Nu Skin Enterprises	0.007	United States	Old Second Bancorp Inc	0.021	United States	Openlane Inc	0.064	United States
Nurix Therapeutics	0.033	United States	Olema Pharmaceuticals	0.022	United States	Opko Health Inc	0.010	United States
Nutanix Inc	0.156	United States	Olin Corp	0.072	United States	Oportun Financial	0.004	United States
Nuvation Bio Inc (a)	0.020	United States	Ollies Bargain Outlet	0.118	United States	Optimum Comm Inc (a)	0.006	United States
Nvent Electric Plc	0.395	United States	Omada Health	0.003	United States	Orange County Bancorp	0.006	United States
Nwpx Infrastructure Inc	0.015	United States	Omega Healthcare Invs	0.271	United States	Orasure Technologies Inc	0.004	United States
O-i Glass	0.025	United States	Omeros Corp	0.002	United States	Orchid Island Capital	0.027	United States
Oak Valley Bancorp	0.005	United States	Omniab Inc	0.003	United States	Organon	0.033	United States
Oceaneering Intl Inc	0.008	United States	Omnicell Inc	0.031	United States	Oric Pharmaceuticals	0.012	United States
Oceanfirst Financial	0.021	United States	On24	0.006	United States	Origin Bancorp	0.024	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Orion Group Holdings	0.007	United States	Palladyne Ai Corp (a)	0.004	United States	Peapack-gladstone Finl	0.007	United States
Orion Sa	0.007	United States	Palvella Therapeutics	0.001	United States	Pebblebrook Hotel Trust	0.030	United States
Ormat Technologies Inc	0.142	United States	Pamt Corp	0.001	United States	Pediatrix Medical Group	0.038	United States
Orrstown Finl Svcs Inc	0.014	United States	Pangaea Logs Solutions	0.004	United States	Pegasystems Inc	0.055	United States
Orthofix Medical Inc	0.009	United States	Papa Johns International	0.020	United States	Peloton Interactive	0.023	United States
Orthopediatrics Corp	0.004	United States	Par Pacific Holdings Inc	0.046	United States	Penguin Solutions Inc	0.019	United States
Oruka Therapeutics Inc	0.039	United States	Par Technology Corp	0.005	United States	Penn Entertainment Inc	0.041	United States
Oshkosh Corp	0.194	United States	Park Aerospace Corp	0.005	United States	Pennymac Finl Svcs Inc	0.053	United States
Otter Tail Corp	0.065	United States	Park Hotels & Resorts	0.041	United States	Pennymac Mortgage Inv	0.021	United States
Outdoor Holding Company	0.004	United States	Park National Corp	0.050	United States	Penske Automotive Group	0.057	United States
Outset Medical	0.001	United States	Park Ohio Holdings Corp	0.005	United States	Pentair Plc	0.299	United States
Ovintiv Inc	0.358	United States	Parke Bancorp Inc	0.006	United States	Peoples Bancorp Inc	0.024	United States
Owens Corning	0.185	United States	Parsons	0.060	United States	Peoples Bancorp N C Inc	0.003	United States
Oxford Industries Inc	0.011	United States	Patterson Uti Energy	0.078	United States	Peoples Finl Svcs Corp	0.009	United States
P C Connection	0.013	United States	Paylocity Hldg Corp	0.008	United States	Perdoceo Education Corp	0.050	United States
Pacific Biosciences Ca	0.008	United States	Paysafe Limited (a)	0.004	United States	Performance Food Group	0.240	United States
Pacira Biosciences	0.018	United States	Pbf Energy Inc	0.083	United States	Perimeter Solutions Inc	0.071	United States
Packaging Corp Of Amer	0.393	United States	Pcb Bancorp	0.004	United States	Perma-fix Environmental	0.003	United States
Pacs Group Inc	0.002	United States	Peabody Energy Corp	0.084	United States	Permian Resources Corp	0.307	United States
Pagseguro Digital Ltd	0.014	United States	Peakstone Realty Trust	0.016	United States	Perrigo Co Plc	0.031	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Personalis Inc	0.007	United States	Polaris Inc	0.060	United States	Primerica Inc	0.167	United States
Perspective Therapeutics	0.005	United States	Ponce Financial Group	0.007	United States	Primis Financial Corp	0.006	United States
Petco Health And Wellnes	0.005	United States	Pool Corp	0.114	United States	Primo Brands Corporation	0.100	United States
Phathom Pharmaceuticals	0.008	United States	Popular Inc	0.165	United States	Primoris Svcs Corp	0.010	United States
Phillips Edison & Compan	0.080	United States	Porch Group Inc (a)	0.003	United States	Princeton Bancorp Inc	0.003	United States
Phinia	0.054	United States	Portillos	0.007	United States	Proassurance Corp	0.026	United States
Phoenix Education Partne	0.001	United States	Portland Gen Elec Co	0.124	United States	Proficient Auto Logistic	0.003	United States
Photronics Inc	0.048	United States	Post Holdings Inc	0.096	United States	Profrac Holding	0.004	United States
Picard Medical Inc	0.000	United States	Postal Realty Trust	0.010	United States	Prog Holdings Inc	0.023	United States
Piedmont Realty Trust	0.017	United States	Power Solutions Internat	0.001	United States	Propetro Holding Co	0.029	United States
Pilgrims Pride Corp	0.033	United States	Powerfleet Inc	0.008	United States	Prosperity Bancshares	0.132	United States
Pinnacle Financial	0.269	United States	Pra Group Inc	0.014	United States	Protara Therapeutics Inc	0.006	United States
Pinnacle West Capital Co	0.252	United States	Prairie Operating Co	0.001	United States	Prothena Corp Plc	0.008	United States
Pioneer Bancorp Inc	0.003	United States	Praxis Precision Medicin	0.159	United States	Proto Labs Inc	0.028	United States
Pitney Bowes Inc	0.023	United States	Precigen Inc	0.001	United States	Provident Financial Svcs	0.047	United States
Playstudios Inc (a)	0.001	United States	Preferred Bank	0.022	United States	Ptc Therapeutics Inc	0.021	United States
Playtika Holding	0.002	United States	Preformed Line Products	0.013	United States	Public Policy Holding Co	0.001	United States
Plexus Corp	0.008	United States	Prestige Consumer Health	0.048	United States	Pubmatic	0.007	United States
Plug Power Inc	0.062	United States	Prime Medicine Inc	0.007	United States	Puma Biotechnology Inc	0.006	United States
Plumas Bancorp	0.007	United States	Primeenergy Resources	0.002	United States	Purecycle 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
Pursuit Attractions	0.015	United States	Ranpak Holdings (a)	0.003	United States	Renasant Corp	0.071	United States
Pvh Corp	0.067	United States	Rapport Therapeutics	0.019	United States	Repay Holdings Corp (a)	0.004	United States
Qcr Holdings Inc	0.029	United States	Rayonier Adv Materials	0.015	United States	Repligen Corp	0.114	United States
Qiagen Nv	0.170	United States	Rayonier Inc	0.129	United States	Replimune Group Inc	0.011	United States
Qorvo Inc	0.136	United States	Rbb Bancorp	0.007	United States	Republic Bancorp Inc Ky	0.012	United States
Quad / Graphics Inc	0.001	United States	Rbc Bearings Inc	0.282	United States	Reservoir Media Inc	0.004	United States
Quaker Houghton	0.035	United States	Rci Hospitality Hldgs	0.001	United States	Resideo Technologies	0.090	United States
Quanex Building Products	0.017	United States	Re/max Holdings Inc	0.002	United States	Resolute Holdings Manage	0.009	United States
Quanterix Corporation	0.003	United States	Ready Capital Corp	0.005	United States	Resources Connection	0.002	United States
Quantum Si Inc (a)	0.003	United States	Red River Bancshares	0.010	United States	Revolution Medicines	0.347	United States
Quantumscape	0.060	United States	Red Rocks Resorts Inc	0.024	United States	Rex American Resources	0.020	United States
Quidelortho Corporation	0.013	United States	Redwood Trust Inc	0.015	United States	Rexford Industrial Rty	0.160	United States
Qxo Inc	0.262	United States	Regal Rexnord Corp	0.259	United States	Reynolds Consumer Produc	0.024	United States
Rackspace Technology	0.001	United States	Regency Centers Corp	0.287	United States	Rezolute	0.001	United States
Radian Group Inc	0.093	United States	Regenxbio Inc	0.008	United States	Rgc Res Inc	0.004	United States
Radiant Logistics Inc	0.005	United States	Regional Mgmt Corp	0.005	United States	Rh	0.037	United States
Radnet Inc	0.015	United States	Reinsurance Grp Of Amer	0.283	United States	Rhinebeck Bancorp	0.001	United States
Ralph Lauren Corp	0.254	United States	Relay Therapeutics	0.029	United States	Ribbon Communications	0.004	United States
Range Resources Corp	0.224	United States	Reliance Inc	0.333	United States	Richardson Electronics	0.003	United States
Ranger Energy Services	0.008	United States	Renaissancere Holdings	0.282	United States	Richmond Mutual Bancorp	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Riley Exploration Permia	0.009	United States	Rumble Inc (a)	0.009	United States	Sarepta Therapeutics Inc	0.008	United States
Rimini Street Inc	0.003	United States	Rush Enterprises Inc	0.005	United States	Satelloic Inc (a)	0.002	United States
Riot Platforms Inc	0.090	United States	Rush Enterprises Inc	0.039	United States	Saul Centers Inc	0.001	United States
Rithm Capital Corp	0.110	United States	Rxo Inc	0.046	United States	Savers Value Village Inc	0.000	United States
Rithm Property Trust Inc	0.002	United States	Ryder System Inc	0.169	United States	Sb Finl Group Inc	0.002	United States
Riverview Bancorp Inc	0.002	United States	Ryerson Holding Corp	0.021	United States	Sbc Medical Group Holdin	0.001	United States
Rivian Automotive	0.251	United States	S & T Bancorp Inc	0.032	United States	Scansource Inc	0.016	United States
Rli Corp	0.093	United States	Sabra Health Care Reit	0.100	United States	Schein Henry Inc	0.157	United States
Rlj Lodging Tr	0.019	United States	Sabre Corp	0.008	United States	Schneider National Inc	0.025	United States
Rmr Group Inc	0.005	United States	Safe Bulkers Inc	0.007	United States	Scholar Rock Holding	0.007	United States
Robert Half Inc	0.053	United States	Safehold Inc	0.016	United States	Scholastic Corp	0.017	United States
Rocket Pharmaceuticals	0.005	United States	Safety Insurance Grp Inc	0.022	United States	Science Applications Int	0.090	United States
Rocky Brands Inc	0.006	United States	Saia Inc	0.196	United States	Scorpio Tankers Inc	0.070	United States
Rogers Corp	0.040	United States	Sailpoint	0.017	United States	Scotts Miracle-gro Co	0.056	United States
Roivant Sciences Ltd (a)	0.247	United States	Sally Beauty Holdings	0.029	United States	Scripps E W Co	0.005	United States
Roku Inc	0.223	United States	Sana Biotechnology	0.009	United States	Seaboard Corp	0.030	United States
Royal Gold Inc	0.449	United States	Sandisk Corporation	1.907	United States	Seacoast Banking Corp Fl	0.061	United States
Rpc Inc	0.013	United States	Sandridge Energy Inc	0.011	United States	Seacor Marine Holdings	0.003	United States
Rpm International Inc	0.265	United States	Sanfilippo John B & Son	0.005	United States	Seadrill Ltd Nyse	0.038	United States
Rubrik Inc	0.059	United States	Sanmina Corporation	0.079	United States	Sealed Air Corp	0.129	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Seaport Entertainment Gr	0.003	United States	Shoe Carnival Inc	0.006	United States	Six Flags Entmnt Corp	0.007	United States
Security Natl Finl Corp	0.003	United States	Shore Bancshares Inc	0.010	United States	Skillsoft Corp (a)	0.000	United States
Sei Investments Co	0.168	United States	Shoulder Innovations	0.001	United States	Skywest Inc	0.077	United States
Select Medical Holdings	0.036	United States	Shutterstock Inc	0.008	United States	Skyworks Solutions Inc	0.168	United States
Select Water Solutns (a)	0.029	United States	Siebert Financial Corp	0.001	United States	SI Green Realty Corp	0.055	United States
Selective Insurance Grp	0.011	United States	Sierra Bancorp	0.009	United States	Sleep Number Corporation	0.001	United States
Selectquote	0.001	United States	Siga Technologies Inc	0.001	United States	Slide Insurance Holdings	0.016	United States
Seneca Foods Corp	0.015	United States	Signet Jewelers Ltd	0.070	United States	Slm Corp	0.078	United States
Sensata Technologies	0.107	United States	Sila Realty Trust	0.027	United States	Sm Energy Co	0.161	United States
Sentinelone	0.023	United States	Silgan Holdings Inc	0.071	United States	Smartfinancial Inc	0.010	United States
Septerna	0.011	United States	Silvaco Group	0.001	United States	Smartstop Self Storage R	0.035	United States
Serve Robotics	0.001	United States	Silvercrest Asset Mngmt	0.002	United States	Smith A O Corp	0.157	United States
Service Corp Intl	0.236	United States	Simmons First National	0.058	United States	Smith And Wesson Brands	0.013	United States
Service Properties Trust	0.004	United States	Simply Good Foods	0.009	United States	Smithfield Foods	0.027	United States
Seven Hills Realty Trust	0.004	United States	Simpson Manufacturing	0.137	United States	Snap On Inc	0.391	United States
Sezzle	0.002	United States	Sinclair Inc	0.010	United States	Sofi Technologies	0.349	United States
Sfl Corporation Ltd	0.027	United States	Siriuspoint Ltd	0.041	United States	Solid Biosciences Inc	0.009	United States
Sharkninja	0.153	United States	Siriusxm Holdings Inc	0.092	United States	Solid Power Inc (a)	0.010	United States
Shenandoah Telecomm Co	0.016	United States	Site Centers Corporation	0.006	United States	Sonic Automotive Inc	0.014	United States
Shoals Technologies Grou	0.019	United States	Siteone Landscape Supply	0.084	United States	Sonida Senior Living	0.001	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Sonoco Products Co	0.112	United States	Standard Biotoools Inc	0.005	United States	Sturm Ruger & Co Inc	0.008	United States
Sonos Inc	0.003	United States	Standard Motor Products	0.015	United States	Summit Hotel Pptys	0.010	United States
Sotera Health	0.067	United States	Standardaero	0.113	United States	Summit Midstream Corp	0.005	United States
Sound Finl Bancorp Inc	0.002	United States	Standex International	0.012	United States	Sun Country Airlines Hol	0.008	United States
South Plains Financial	0.011	United States	Stanley Black & Decker	0.230	United States	Suncoke Energy Inc	0.011	United States
Southern First Bancshare	0.009	United States	Starwood Ppty Trust Inc	0.125	United States	Sunpower Inc (a)	0.002	United States
Southern Mo Bancorp Inc	0.012	United States	Starz Entertainment Corp	0.003	United States	Sunrise Realty Trust	0.002	United States
Southland Holdings Inc	0.000	United States	Stellar Bancorp Inc	0.035	United States	Sunrun Inc	0.064	United States
Southside Bancshares Inc	0.019	United States	Stepan Co	0.022	United States	Sunstone Hotel Invs Inc	0.032	United States
Southstate Bank Corp	0.190	United States	Stereotaxis	0.000	United States	Superior Group Of Co	0.002	United States
Southwest Gas Holdings	0.124	United States	Stewart Information	0.038	United States	Supernus Pharmaceuticals	0.054	United States
Spectrum Brands Holdings	0.035	United States	Stifel Financial Corp	0.230	United States	Surgery Partners Inc	0.019	United States
Sphere Entertainment Co	0.066	United States	Stitch Fix Class A	0.007	United States	Swk Holdings	0.001	United States
Spire Inc	0.110	United States	Stock Yards Bancorp Inc	0.002	United States	Sylvamo	0.021	United States
Spok Holdings Inc	0.005	United States	Strata Critical Medi (a)	0.006	United States	Synaptics Inc	0.052	United States
Spyre Therapeutics Inc	0.024	United States	Strategic Education Inc	0.040	United States	Syndax Pharmaceuticals	0.003	United States
Sr Bancorp Inc	0.003	United States	Strattec Sec Corp	0.007	United States	T1 Energy Inc (a)	0.019	United States
Ssr Mining Adr	0.124	United States	Stratus Pptys Inc	0.004	United States	Tactile Systems Tech	0.012	United States
Staar Surgical Co	0.002	United States	Strawberry Fields Re	0.000	United States	Talen Energy Corp	0.304	United States
Stag Indl Inc	0.141	United States	Strive Inc (a)	0.009	United States	Talos Energy Inc	0.042	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Tanger Inc	0.008	United States	Terawulf Inc	0.005	United States	Timken Co	0.132	United States
Tango Therapeutics Inc	0.048	United States	Terex Corp	0.079	United States	Tiptree Inc	0.006	United States
Tapestry Inc	0.050	United States	Terns Pharmaceuticals	0.105	United States	Titan International Inc	0.007	United States
Target Hospitality (a)	0.006	United States	Terreno Realty Corp	0.130	United States	Titan Machinery Inc	0.007	United States
Taylor Morrison Home li	0.116	United States	Tetra Tech Inc	0.134	United States	Toll Brothers Inc	0.270	United States
Td Synnex Corp	0.270	United States	Tetra Technologies Inc	0.022	United States	Tompkins Financial Corp	0.022	United States
Teads Holding Co	0.000	United States	Tevogen Bio Holdings	0.000	United States	Tonix Pharmaceuticals	0.004	United States
Technipfmc	0.581	United States	Texas Capital Bancshares	0.075	United States	Topbuild Corp	0.192	United States
Techtarget Inc	0.002	United States	Textron Inc	0.323	United States	Toro Co	0.193	United States
Tectonic Therapeutic Inc	0.006	United States	Tfs Finl Corp	0.015	United States	Torrid Holdings	0.001	United States
Teekay Corporation Ltd	0.013	United States	The Howard Hughes Hldg	0.041	United States	Townebank Portsmouth Va	0.060	United States
Teekay Tankers Ltd	0.037	United States	The Realreal Inc	0.015	United States	Tpg Mortgage Investment	0.004	United States
Tejon Ranch Co	0.008	United States	The Wendy's Company	0.013	United States	Tpg Partners Llc	0.007	United States
Teladoc Health Inc	0.016	United States	Theravance Biopharma Inc	0.003	United States	Tpg Re Finance Trust	0.012	United States
Teleflex Inc	0.111	United States	Thermon Group Hldgs Inc	0.030	United States	Traeger	0.000	United States
Telephone & Data Systems	0.087	United States	Third Coast Bancshares	0.010	United States	Transcat Inc	0.007	United States
Telos	0.004	United States	Thor Industries Inc	0.084	United States	Transcontinental Realty	0.001	United States
Tenet Healthcare Corp	0.345	United States	Tic Solutions Inc	0.021	United States	Transocean Ltd	0.128	United States
Tennant Co	0.025	United States	Tidewater Inc	0.005	United States	Travel Plus Leisure Co	0.060	United States
Teradata Corp	0.038	United States	Timberland Bancorp Inc	0.006	United States	Traverse Therapeutics Inc	0.003	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Tredegar Corp	0.004	United States	Tvardi Therapeutics	0.000	United States	United Natural Foods Inc	0.056	United States
Trex Inc	0.082	United States	Two Hhrs Invt Corp	0.012	United States	United Parks & Rsrts	0.001	United States
Tri Pointe Homes Inc	0.082	United States	Txnm Energy Inc	0.122	United States	United Security Banc	0.003	United States
Trico Bancshares	0.030	United States	Tyra Biosciences	0.021	United States	United Therapeutics	0.528	United States
Trimas Corp	0.024	United States	U Haul Holding Company	0.059	United States	Uniti Group Inc	0.033	United States
Trinity Industries Inc	0.029	United States	U Haul Holding Company	0.005	United States	Unitil Corp	0.019	United States
Tripadvisor Inc	0.013	United States	U S Physical Therapy Inc	0.009	United States	Unity Bancorp Inc	0.004	United States
Trisalus Life Sciences	0.002	United States	Ufp Industries Inc	0.105	United States	Unity Software	0.141	United States
Triumph Financial Inc	0.015	United States	Ugi Corp	0.164	United States	Universal Corp	0.026	United States
Tronox Holdings Plc	0.024	United States	Uipath	0.094	United States	Universal Display Corp	0.084	United States
Trueblue Inc	0.002	United States	Ultra Clean Holdings Inc	0.054	United States	Universal Health Realty	0.001	United States
Trump Media & Techno	0.014	United States	Umb Financial Corp	0.156	United States	Universal Health Svcs	0.197	United States
Trustco Bank Corp Ny	0.016	United States	Under Armour Class A	0.023	United States	Universal Insurance	0.014	United States
Trustmark Corp	0.048	United States	Under Armour Class C	0.022	United States	Universal Logistics Hldg	0.003	United States
Ttec Holdings Inc	0.001	United States	Unifirst Corp Mass	0.076	United States	Univest Financial Corpor	0.020	United States
Ttm Technologies Inc	0.207	United States	Union Bankshares Inc	0.000	United States	Unum Group	0.255	United States
Tucows Inc	0.002	United States	Unisys Corp	0.001	United States	Upbound Group Inc	0.013	United States
Turning Point Brands Inc	0.004	United States	United Bankshares Inc	0.120	United States	Upstream Bio	0.006	United States
Turtle Beach Corp	0.001	United States	United Community Banks	0.080	United States	Urban Edge Properties	0.053	United States
Tutor Perini Corp	0.071	United States	United Fire Group Inc	0.016	United States	Urban Outfitters Inc	0.056	United States

ESMA Compliance Quarterly Membership Weights

Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Urogen Pharma	0.003	United States	Varex Imaging	0.009	United States	Vishay Intertechnology	0.045	United States
Us Foods Holding Corp	0.434	United States	Vaxcyte	0.150	United States	Vishay Precision Group	0.011	United States
Usa Rare Earth	0.029	United States	Veeco Instruments Inc	0.042	United States	Vistance Networks Inc	0.032	United States
Usa Today Co Inc	0.002	United States	Velocity Financial Inc	0.004	United States	Visteon Corp	0.052	United States
Usana Health Sciences	0.004	United States	Verastem Inc	0.003	United States	Vitesse Energy Inc	0.011	United States
Uscb Financial Hldgs (a)	0.003	United States	Veris Residential Inc	0.031	United States	Vivid Seats Inc (a)	0.000	United States
Utah Med Prods Inc	0.004	United States	Vestis Corporation	0.015	United States	Vontier	0.108	United States
Utz Brands Inc (a)	0.012	United States	Via Transportation	0.001	United States	Vornado Realty Trust	0.096	United States
Uwm Holdings Corp (a)	0.015	United States	Viasat Inc	0.118	United States	Voya Financial Inc	0.136	United States
V F Corp	0.125	United States	Viatrix	0.327	United States	Voyager Technologies	0.007	United States
V2x Inc	0.035	United States	Victorias Secret & Co	0.047	United States	Voyager Therapeutics Inc	0.004	United States
Vaalco Energy Inc	0.012	United States	Viking Therapeutics Inc	0.069	United States	Vroom	0.000	United States
Vail Resorts Inc	0.017	United States	Village Super Market Inc	0.008	United States	Vse Corp	0.014	United States
Valaris	0.127	United States	Viper Energy	0.184	United States	Vuzix Corp	0.000	United States
Valhi Inc	0.001	United States	Vir Biotechnology	0.017	United States	W&t Offshore Inc	0.007	United States
Valley National Bancorp	0.093	United States	Virco Mfg Co	0.001	United States	Wabash National Corp	0.007	United States
Valmont Industries Inc	0.163	United States	Virginia National Banksh	0.004	United States	Wafd Inc	0.050	United States
Value Line Inc	0.000	United States	Viridian Therapeutics	0.007	United States	Waldencast Plc (a)	0.001	United States
Valvoline Inc	0.010	United States	Virtu Finl Inc	0.073	United States	Walker & Dunlop Inc	0.030	United States
Vanda Pharmaceuticals	0.008	United States	Virtus Investment Ptnrs	0.018	United States	Warrior Met Coal Inc	0.101	United States

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Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country	Russell 2500™ Value	Weight(%)	Country
Washington Trust Bancorp	0.013	United States	Westwood Holdings Group	0.003	United States	Wyndham Hotels & Resorts	0.013	United States
Waterstone Financial Inc	0.006	United States	Wex Inc	0.100	United States	Wynn Resorts Ltd	0.163	United States
Watsco Inc	0.266	United States	Weyco Group Inc	0.004	United States	Xcf Global	0.000	United States
Wave Life Sciences Ltd	0.002	United States	Whirlpool Corp	0.068	United States	Xencor Inc	0.018	United States
Wayfair Inc	0.127	United States	White Mtns Ins Group Ltd	0.114	United States	Xenia Hotels & Resorts	0.025	United States
Waystar Holding Corp	0.008	United States	Whitefiber	0.001	United States	Xerox Holdings Corp	0.003	United States
Wealthfront Corp	0.002	United States	Whitestone Reit	0.015	United States	Xoma Royalty	0.002	United States
Weatherford Intl Plc	0.140	United States	Wiley John & Sons Inc	0.002	United States	Xp	0.144	United States
Webster Financial Corp	0.233	United States	Willdan Group Inc	0.007	United States	Xperi Inc	0.005	United States
Webtoon Entertainment	0.003	United States	Willis Lease Finance	0.009	United States	Xpo Inc	0.372	United States
Webull Corporation	0.024	United States	Willscot Holdings Corp	0.048	United States	Yeti Holdings	0.060	United States
Weis Markets Inc	0.019	United States	Winmark Corp	0.026	United States	York Space Systems Inc	0.003	United States
Werner Enterprises Inc	0.030	United States	Winnebago Industries Inc	0.018	United States	York Water Company	0.008	United States
Wesbanco Inc	0.064	United States	Wintrust Financial Corp	0.192	United States	Zenas Biopharma	0.010	United States
Wesco International Inc	0.275	United States	Woodward Inc	0.450	United States	Ziff Davis Inc	0.034	United States
West Bancorporation Inc	0.006	United States	World Acceptance Corp	0.007	United States	Zillow Group Inc Class A	0.042	United States
Westamerica Bancorp	0.026	United States	World Kinect Corporation	0.023	United States	Zillow Group Inc Class C	0.143	United States
Western Alliance Bancorp	0.126	United States	Worthington Enterprises	0.023	United States	Zion Bancorporation Na	0.175	United States
Western New England	0.005	United States	Worthington Steel	0.021	United States	Zoominfo Technologies	0.033	United States
Western Union Co	0.058	United States	Wsfs Financial Corp	0.073	United States	Zumiez Inc	0.006	United States

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