

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
1-800 Flowers Com	0.010	United States	Achieve Life Sciences	0.003	United States	Ag Mortgage Inv't Tr Inc	0.015	United States
1st Source Corp	0.092	United States	Acm Research	0.032	United States	Agenus Inc	0.003	United States
1stdibs.com	0.005	United States	Acnb Corp	0.029	United States	Agios Pharmaceuticals	0.139	United States
2seventy Bio	0.020	United States	Acrivon Therapeutics Inc	0.002	United States	Air Transport Services	0.097	United States
3d Systems Corp	0.023	United States	Acumen Pharmaceuticals	0.004	United States	Akebia Therapeutics Inc	0.032	United States
4d Molecular Therapeutic	0.004	United States	Adapthealth	0.052	United States	Akero Therapeutics Inc	0.211	United States
89bio	0.068	United States	Adaptive Biotechnologies	0.072	United States	Albany International	0.137	United States
908 Devices	0.008	United States	Adc Therapeutics Sa	0.004	United States	Aldeyra Therapeutics Inc	0.022	United States
A K A Brands Holding	0.001	United States	Addus Homecare Corp	0.087	United States	Alerus Financial Corp	0.033	United States
A Mark Precious Metals	0.038	United States	Adeia Inc	0.019	United States	Alexander & Baldwin Inc	0.105	United States
Aar Corp	0.131	United States	Adient Plc	0.090	United States	Alico Inc	0.018	United States
Abm Industries Inc	0.247	United States	Adtalem Global Education	0.259	United States	Alight Inc (a)	0.209	United States
Absci	0.005	United States	Adtran Holdings Inc	0.058	United States	Allegiant Travel Co	0.067	United States
Acacia Research Corp	0.010	United States	Adv Solutions Inc (a)	0.013	United States	Allete Inc	0.321	United States
Academy Sports And Outdo	0.193	United States	Advanced Flower Capital	0.008	United States	Allient Inc	0.025	United States
Acadia Realty Trust	0.206	United States	Advansix	0.049	United States	Allogene Therapeutics	0.016	United States
Acco Brands Corp	0.032	United States	Adverum Biotech Inc	0.008	United States	Alpha & Omega Semicon	0.050	United States
Accolade	0.029	United States	Aemetis	0.005	United States	Alpine Income Property T	0.018	United States
Accuray Inc	0.001	United States	Aersale Corporation	0.021	United States	Alti Global Inc	0.009	United States
Acelyrin Inc	0.015	United States	Aeva Technologies Inc	0.014	United States	Altimmune Inc	0.014	United States

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Alto Neuroscience	0.002	United States	Americas Car-mart Inc	0.028	United States	Apple Hospitality Reit	0.247	United States
Altus Power Inc (a)	0.032	United States	Ameris Bancorp	0.319	United States	Applied Digital Corp	0.029	United States
Alumis	0.005	United States	Amerisafe Inc	0.048	United States	Applied Optoelectronics	0.056	United States
Amalgamated Financial Co	0.043	United States	Ames Natl Corp	0.013	United States	Applied Therapeutics Inc	0.002	United States
Ambac Finl Group Inc	0.033	United States	Ammo Inc	0.010	United States	Aquestive Therapeutics	0.013	United States
Ambarella Inc	0.078	United States	Amneal Pharmaceuticals	0.018	United States	Arbor Realty Trust Inc	0.182	United States
Amc Entertainment	0.098	United States	Amplify Energy Corp	0.012	United States	Arbutus Biopharma Corp	0.003	United States
Amc Networks Inc	0.018	United States	Anavex Life Sciences	0.040	United States	Archer Aviation Inc (a)	0.011	United States
Amer Public Education	0.027	United States	Andersons Inc	0.104	United States	Arcosa	0.315	United States
Amerant Bancorp Inc (a)	0.064	United States	Angel Oak Mortgage Reit	0.006	United States	Arcturus Therapeutics	0.002	United States
Ameresco Inc	0.022	United States	Angiodynamics Inc	0.031	United States	Ardent Health Partners	0.009	United States
American Assets Trst Inc	0.081	United States	Ani Pharmaceuticals Inc	0.030	United States	Ardmore Shipping Corp	0.035	United States
American Axle & Mfg	0.039	United States	Anika Therapeutics Inc	0.013	United States	Ares Coml Real Estate	0.021	United States
American Coastal Corp	0.013	United States	Annexon	0.016	United States	Arhaus	0.005	United States
American Eagle Outfitter	0.036	United States	Anteris Technologies Glo	0.003	United States	Aris Water Solutions	0.068	United States
American Healthcare Reit	0.387	United States	Anterix Inc	0.004	United States	Arko Corp (a)	0.024	United States
American Rlty Invs Inc	0.001	United States	Anywhere Real Estate Inc	0.027	United States	Armada Hoffler Pptys Inc	0.046	United States
American States Water Co	0.110	United States	Apartment Invt & Mgmt	0.054	United States	Armour Residential Reit	0.081	United States
American Vanguard Corp	0.010	United States	Apogee Enterprises Inc	0.058	United States	Arq Inc	0.009	United States
American Woodmark Corp	0.070	United States	Apollo Commercial Re	0.111	United States	Arrivent Biopharma	0.017	United States

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Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Arrow Financial Corp	0.036	United States	Aurora Innovation (a)	0.250	United States	Bankwell Finl Group Inc	0.016	United States
Artiva Biotherapeutics	0.002	United States	Avanos Medical Inc	0.055	United States	Banner Corp	0.184	United States
Artivion Inc	0.020	United States	Aveanna Healthcare Holdi	0.007	United States	Bar Hbr Bankshares	0.037	United States
Asbury Automotive Group	0.365	United States	Aviat Networks Inc	0.019	United States	Bark Inc (a)	0.015	United States
Asgn Incorporated	0.178	United States	Avient Corp	0.282	United States	Barrett Business Service	0.008	United States
Aspen Aerogels Inc	0.026	United States	Avista Corp	0.279	United States	Baycom Corporation	0.022	United States
Associated Banc Corp	0.310	United States	Axos Financial Inc	0.265	United States	Bcb Bancorp Inc	0.012	United States
Ast Spacemobile Inc (a)	0.256	United States	Azz Inc	0.036	United States	Beacon Roofing Supply	0.043	United States
Astec Industries Inc	0.066	United States	B & G Foods Inc	0.045	United States	Beam Therapeutics	0.150	United States
Astria Therapeutics Inc	0.003	United States	Banc Of California Inc	0.166	United States	Beazer Homes Usa Inc	0.050	United States
Astronics Corp	0.060	United States	Bancfirst Corp	0.162	United States	Bel Fuse Inc	0.011	United States
Asure Software Inc	0.020	United States	Banco Latinoamericano	0.084	United States	Bel Fuse Inc	0.065	United States
Atea Pharmaceuticals	0.019	United States	Bancorp Inc	0.010	United States	Belden Inc	0.159	United States
Atlantic Union Bankshare	0.234	United States	Bandwidth Class A	0.003	United States	Benchmark Electronics	0.114	United States
Atlanticus Holdings	0.022	United States	Bank First Corporation	0.082	United States	Berke & Herbert Bank & T	0.064	United States
Atn International Inc	0.018	United States	Bank Of Hawaii Corp	0.227	United States	Berkshire Hills Bancorp	0.094	United States
Atossa Therapeutics Inc	0.006	United States	Bank Of Marin Bancorp	0.029	United States	Berry Corporation	0.014	United States
Atricure Inc	0.045	United States	Bank Of Nt Butterfield	0.145	United States	Beta Bionics	0.004	United States
Aura Biosciences	0.023	United States	Bank7 Corp	0.012	United States	Beyond Inc	0.022	United States
Aurinia Pharmaceuticals	0.024	United States	Bankunited Inc	0.216	United States	Bgc Group Inc	0.274	United States

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Bicara Therapeutics	0.009	United States	Bluelinx Holdings Inc	0.052	United States	Brookfield Infrastructur	0.365	United States
Bigbear Ai Holdings Corp	0.006	United States	Boise Cascade Company	0.166	United States	Brookline Bancorp Inc	0.081	United States
Biglari Holdings B	0.013	United States	Borr Drilling	0.044	United States	Brt Apartments Corp	0.016	United States
Bioage Labs	0.002	United States	Boston Omaha	0.028	United States	Bumble	0.027	United States
Biolife Solutions Inc	0.007	United States	Boundless Bio	0.001	United States	Burford Capital	0.223	United States
Biote Corp	0.000	United States	Bowhead Specialty Holdin	0.040	United States	Business First Bancshare	0.049	United States
Bioventus	0.019	United States	Braemar Hotels & Resorts	0.014	United States	Byline Bancorp	0.068	United States
Bit Digital Inc	0.021	United States	Brandywine Realty Trust	0.064	United States	C4 Therapeutics	0.008	United States
Bjs Restaurants Inc	0.024	United States	Brc Inc (a)	0.001	United States	Cabaletta Bio	0.004	United States
Bkv Corp	0.020	United States	Bread Financial Holding	0.209	United States	Cable One Inc	0.126	United States
Black Diamond Therapeuti	0.002	United States	Bridgebio Pharma Inc	0.154	United States	Cadence Bank	0.465	United States
Black Hills Corp	0.367	United States	Bridger Aerospace Group	0.001	United States	Caesarstone Ltd	0.004	United States
Blacksky Technology (a)	0.017	United States	Bridgewater Bancshares	0.023	United States	Cal Maine Foods Inc	0.295	United States
Blackstone Mortgage Trst	0.292	United States	Brightspire Capital (a)	0.060	United States	Calavo Growers Inc	0.028	United States
Blade Air Mobility (a)	0.013	United States	Brightview Holdings Inc	0.064	United States	Caledonia Mining Corp	0.017	United States
Blink Charging Co	0.004	United States	Brinker International	0.054	United States	Caleres Inc	0.033	United States
Bloom Energy	0.029	United States	Bristow Group Inc	0.065	United States	California Bancorp	0.030	United States
Bloomin' Brands Inc	0.022	United States	Broadstone Net Lease	0.270	United States	California Resources	0.259	United States
Blue Foundry Bancorp	0.015	United States	Brookdale Senior Living	0.014	United States	California Wtr Svc Grp	0.178	United States
Bluebird Bio Inc	0.004	United States	Brookfield Business Corp	0.058	United States	Calix Inc	0.046	United States

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Camden National Corp	0.057	United States	Celcuity	0.002	United States	Chimera Investment Corp	0.087	United States
Camp4 Therapeutics Corp	0.001	United States	Celldex Therapeutics Inc	0.018	United States	Choiceone Financial Serv	0.020	United States
Cannae Holdings Inc	0.087	United States	Centerspace	0.090	United States	Cibus	0.003	United States
Cantaloupe Inc	0.002	United States	Central Garden & Pet Co	0.116	United States	Cimpress Plc	0.021	United States
Capital Bancorp Inc	0.022	United States	Central Garden & Pet Co	0.024	United States	Cinemark Holdings Inc	0.048	United States
Capital City Bank Group	0.042	United States	Central Pacific Finl	0.061	United States	Cipher Mining Inc	0.013	United States
Capitol Federal Finl Inc	0.058	United States	Centrus Energy Corp	0.022	United States	Citi Trends Inc	0.012	United States
Capricor Therapeutics	0.004	United States	Century Communities Inc	0.136	United States	Citizens & Northern Corp	0.025	United States
Cardiff Oncology Inc	0.009	United States	Century Therapeutics	0.002	United States	Citizens Financial S	0.021	United States
Caredx Inc	0.060	United States	Cerence	0.028	United States	City Holding Co	0.132	United States
Caretrust Reit Inc	0.414	United States	Ceribell	0.006	United States	City Office Reit Inc	0.017	United States
Cargo Therapeutics	0.011	United States	Ceva Inc	0.008	United States	Civista Bancshares Inc	0.025	United States
Caribou Biosciences	0.006	United States	Cg Oncology	0.044	United States	Claros Mortgage Trust	0.027	United States
Carriage Services Inc	0.011	United States	Champion Homes Inc	0.225	United States	Clarus Corporation	0.010	United States
Cars.com	0.061	United States	Chargepoint Holdings (a)	0.009	United States	Clean Energy Fuels Corp	0.022	United States
Carter Bankshares Inc	0.031	United States	Chatham Lodging Tr	0.029	United States	Clear Channel Outdoor	0.029	United States
Cass Information Systems	0.007	United States	Chegg Inc	0.005	United States	Clearfield Inc	0.030	United States
Castle Biosciences Inc	0.030	United States	Chemung Finl Corp	0.013	United States	Clearwater Paper Corp	0.035	United States
Cathay General Bancorp	0.245	United States	Chesapeake Utilities	0.244	United States	Climb Bio Inc	0.003	United States
Cbl & Associates Propert	0.015	United States	Chicago Atlantic Real Es	0.021	United States	Clipper Realty Inc	0.001	United States

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Cnb Finl Corp Pa	0.039	United States	Commvault Systems Inc	0.039	United States	Core Molding Techn	0.010	United States
Cno Financial Group	0.357	United States	Compass Diversified	0.105	United States	Core Natural Resources	0.341	United States
Cnx Resources Corp	0.386	United States	Compass Minerals Intl	0.027	United States	Core Scientific	0.023	United States
Coastal Financial Corp	0.005	United States	Compass Therapeutics	0.016	United States	Corecivic Inc	0.186	United States
Codexis Inc	0.016	United States	Composecure Inc (a)	0.003	United States	Cormedix Inc	0.003	United States
Coeur Mining Inc	0.311	United States	Compz International Inc	0.001	United States	Corsair Gaming	0.026	United States
Cogent Biosciences Inc	0.003	United States	Comstock Resources Inc	0.158	United States	Costamare Inc	0.033	United States
Coherus Biosciences	0.006	United States	Concentra Group Holdings	0.062	United States	Covenant Logistics Group	0.025	United States
Cohu Inc	0.057	United States	Concrete Pumping	0.011	United States	Cracker Barrel Store	0.056	United States
Colony Bankcorp Inc	0.022	United States	Conduent Inc	0.035	United States	Crescent Energy Company	0.116	United States
Columbia Financial Inc	0.032	United States	Conduit Pharmaceuticals	0.000	United States	Cricut	0.004	United States
Columbus Mckinnon Corp	0.040	United States	Connectone Bancorp Inc	0.074	United States	Cross Country Healthcare	0.039	United States
Commercial Metals Co	0.441	United States	Consensus Cloud Solution	0.035	United States	Cryoport Inc	0.004	United States
Commercial Veh Group Inc	0.003	United States	Consolidated Water Co	0.023	United States	Cs Disco	0.004	United States
Commscope Holding Co	0.096	United States	Consumer Portfolio Svcs	0.006	United States	Cto Realty Growth Inc	0.047	United States
Community Financial Inc	0.250	United States	Contango Ore Inc	0.005	United States	Cts Corp	0.023	United States
Community Health Systems	0.013	United States	Contineum Therapeutics	0.002	United States	Cullinan Therapeutics	0.004	United States
Community Healthcare Tr	0.038	United States	Cooper Std Hldgs Inc	0.022	United States	Curbline Properties Corp	0.193	United States
Community Trust Bancorp	0.065	United States	Copt Defense Properties	0.258	United States	Cushman & Wakefield Plc	0.197	United States
Community West Bank	0.026	United States	Corbus Pharmaceuticals	0.002	United States	Custom Truck One Src (a)	0.006	United States

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Customers Bancorp Inc	0.125	United States	Diamond Hill Investment	0.005	United States	Donegal Group Inc	0.026	United States
Cvb Financial Corp	0.206	United States	Diamondrock Hospitality	0.134	United States	Donnelley Financial	0.037	United States
Cvr Energy Inc	0.006	United States	Dianthus Therapeutics	0.034	United States	Dorian Lpg Ltd	0.034	United States
Cytek Biosciences	0.040	United States	Diebold Nixdorf Inc	0.093	United States	Douglas Dynamics Inc	0.007	United States
Cytokinetics Inc	0.350	United States	Digi Intl Inc	0.085	United States	Douglas Emmett Inc	0.217	United States
Daily Journal Corp	0.013	United States	Digimarc Corporation	0.001	United States	Drilling Tools Internati	0.001	United States
Dakota Gold Corp	0.006	United States	Digital Turbine Inc	0.022	United States	Ducommun Inc	0.066	United States
Daktronics Inc	0.036	United States	Digitalbridge Group Inc	0.087	United States	Dwave Quantum Inc (a)	0.053	United States
Dana Incorporated	0.146	United States	Dime Community Bancshare	0.093	United States	Dxp Enterprises Inc	0.078	United States
Day One Biopharmaceutica	0.004	United States	Dine Brands Global Inc	0.026	United States	Dynavax Technologies	0.029	United States
Definitive Healthcare	0.013	United States	Diodes Inc	0.148	United States	Dynex Capital Inc	0.092	United States
Delek Us Hldgs Inc	0.057	United States	Disc Medicine Inc	0.085	United States	E2open Parent Holdin (a)	0.034	United States
Deluxe Corp	0.059	United States	Distribution Solutions	0.003	United States	Eagle Bancorp Inc	0.052	United States
Denali Therapeutics Inc	0.061	United States	Diversified Energy Compa	0.051	United States	Easterly Government Pty	0.089	United States
Dennys Corp	0.004	United States	Diversified Healthcare	0.044	United States	Eastern Bankshares	0.266	United States
Design Therapeutics	0.010	United States	Dlh Holdings Corp	0.002	United States	Eastern Co	0.011	United States
Designer Brands Inc	0.010	United States	Dmc Global Inc	0.010	United States	Eastman Kodak Co	0.032	United States
Despegar.com	0.097	United States	Dnow Inc	0.151	United States	Echostar Corp	0.262	United States
Destination Xl Grp Inc	0.006	United States	Docgo Inc	0.018	United States	Ecovyst Inc	0.061	United States
Dht Holdings Inc	0.119	United States	Dole Plc	0.091	United States	Edgewell Personal Care	0.126	United States

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Editas Medicine Inc	0.008	United States	Enpro Inc	0.255	United States	Evercommerce	0.005	United States
El Pollo Loco Hldgs Inc	0.022	United States	Enstar Group Limited	0.354	United States	Everi Holdings Inc	0.043	United States
Elevation Oncology	0.000	United States	Enterprise Bancorp Inc	0.032	United States	Everspin Technologies	0.001	United States
Ellington Financial	0.098	United States	Enterprise Finl Services	0.165	United States	Evgo Inc (a)	0.024	United States
Elme Communities	0.129	United States	Entrada Therapeutics	0.019	United States	Evi Industries	0.002	United States
Embecta	0.056	United States	Entravision Comm	0.009	United States	Evolution Petroleum Corp	0.010	United States
Emerald Holding Inc	0.005	United States	Enviri Corporation	0.044	United States	Excelerate Energy	0.040	United States
Empire State Realty	0.090	United States	Eplus Inc	0.044	United States	Expro Group Holdings Nv	0.079	United States
Employers Holdings Inc	0.105	United States	Equity Bancshare Inc	0.054	United States	Extreme Networks Inc	0.067	United States
Enact Holdings	0.083	United States	Erasca	0.021	United States	Eyepoint Pharmaceuticals	0.016	United States
Enanta Pharmaceuticals	0.009	United States	Escalade Inc	0.013	United States	F&g Annuities & Life	0.053	United States
Encore Capital Group Inc	0.068	United States	Esco Technologies Inc	0.177	United States	Farmers & Merchants Bncp	0.026	United States
Encore Energy System	0.006	United States	Esperion Therapeutics	0.017	United States	Farmers Natl Banc Corp	0.040	United States
Energy Fuels Inc	0.059	United States	Esquire Financial Hldgs	0.006	United States	Farmland Partners Inc	0.041	United States
Energy Vault Hldgs (a)	0.006	United States	Essa Bancorp Inc	0.013	United States	Faro Technologies Inc	0.043	United States
Energysys Inc	0.025	United States	Essent Group Ltd	0.506	United States	Fastly	0.014	United States
Enhabit Inc	0.033	United States	Essential Properties	0.481	United States	Fate Therapeutics Inc	0.007	United States
Enliven Therapeutics Inc	0.003	United States	Ethan Allen Interiors	0.053	United States	Fb Financial Corp	0.138	United States
Ennis Inc	0.043	United States	European Wax Center	0.001	United States	Federal Agric Mtg Co	0.016	United States
Enova International Inc	0.207	United States	Eventbrite	0.002	United States	Fennec Pharmaceuticals	0.010	United States

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Fidelis Insurance Holdin	0.067	United States	First Long Island Corp	0.022	United States	Fox Factory Holding Corp	0.083	United States
Fidelity D&d Bancorp Inc	0.017	United States	First Merchants Corp	0.198	United States	Fractyl Health	0.001	United States
Figs Inc	0.047	United States	First Mid Bancshares Inc	0.067	United States	Franklin Bsp Realty Trus	0.088	United States
Financial Instns Inc	0.040	United States	First Western Financial	0.010	United States	Franklin Street Pptys Co	0.015	United States
First Advantage Corporat	0.029	United States	Five Star Bancorp	0.039	United States	Fresh Del Monte Produce	0.088	United States
First Bancorp Inc	0.022	United States	Flagstar Financial Inc	0.248	United States	Frontview Reit Inc	0.016	United States
First Bancorp Nc	0.135	United States	Flex Lng Limited	0.024	United States	Frp Holdings Inc	0.032	United States
First Bancorp Pr	0.240	United States	Flexsteel Industries Inc	0.014	United States	Fs Bancorp Inc	0.021	United States
First Bancshares Inc Ms	0.086	United States	Flowco Holdings Inc	0.031	United States	Ftai Infrastructure Inc	0.038	United States
First Bank Williamstown	0.026	United States	Fluor Corp	0.043	United States	Fubotv	0.075	United States
First Busey Corp	0.152	United States	Flushing Financial Corp	0.034	United States	Fuelcell Energy Inc	0.008	United States
First Business Finl Svcs	0.030	United States	Foghorn Therapeutics	0.003	United States	Fulcrum Therapeutics Inc	0.007	United States
First Cmnty Bancshar	0.054	United States	Foot Locker Inc	0.099	United States	Fulgent Genetics Inc	0.029	United States
First Commonwlth Finl	0.132	United States	Forestar Group Inc	0.030	United States	Full House Resorts Inc	0.012	United States
First Financial Bancorp	0.198	United States	Forge Global Holding (a)	0.006	United States	Fulton Financial Corp	0.276	United States
First Financial Corp	0.047	United States	Forrester Research Inc	0.009	United States	Funko Class A	0.018	United States
First Finl Northwest	0.013	United States	Forum Energy Tech	0.020	United States	Futurefuel Corporation	0.009	United States
First Fndtn Inc	0.020	United States	Forward Air Corp	0.042	United States	Fvcbankcorp Inc	0.015	United States
First Internet Bancorp	0.011	United States	Foster L B Co	0.015	United States	G-iii Apparel Group Ltd	0.090	United States
First Intst Bancsystem	0.191	United States	Four Corners Ppty Trust	0.233	United States	Galectin Therapeutics	0.000	United States

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Gannet Co Inc	0.034	United States	Global Medical Reit Inc	0.046	United States	Green Dot Corp	0.038	United States
Gatx Corp	0.466	United States	Global Net Lease Inc	0.136	United States	Green Plains Inc	0.026	United States
Gcm Grosvenor Inc (a)	0.006	United States	Globalstar Inc	0.013	United States	Greenbrier Companies Inc	0.132	United States
Genco Shipping & Trading	0.047	United States	Gms Inc	0.024	United States	Greenlight Capital Re Lt	0.031	United States
Gencor Industries Inc	0.011	United States	Gogo Inc	0.028	United States	Greif Inc	0.115	United States
Genedx Holdings Corp (a)	0.083	United States	Gohealth	0.005	United States	Greif Inc	0.024	United States
Generation Bio	0.002	United States	Golar Lng Ltd Bermuda	0.316	United States	Grid Dyn Holdings (a)	0.020	United States
Genesco Inc	0.014	United States	Golden Entertainment Inc	0.042	United States	Group 1 Automotive Inc	0.419	United States
Genie Energy Ltd	0.009	United States	Golden Ocean Group Ltd	0.082	United States	Groupon Inc	0.019	United States
Genworth Financial Inc	0.252	United States	Goodyear Tire & Rubber	0.221	United States	Growgeneration	0.005	United States
Geo Group Inc	0.313	United States	Gopro Inc	0.007	United States	Guaranty Bancshares Inc	0.027	United States
Geospace Technologies	0.007	United States	Graftech International	0.002	United States	Guardian Pharmacy Servic	0.010	United States
German American Bancorp	0.090	United States	Graham Holdings Company	0.258	United States	Gulfport Energy Corp	0.095	United States
Geron Corp	0.024	United States	Granite Constr Inc	0.049	United States	Gyre Therapeutics	0.004	United States
Getty Realty Corp	0.132	United States	Granite Point Mortgage	0.011	United States	H&e Equipment Services	0.021	United States
Gibraltar Industries Inc	0.079	United States	Granite Ridge Resour (a)	0.027	United States	Ha Sustainable Infra Inc	0.289	United States
Glacier Bancorp Inc	0.424	United States	Gray Media Inc	0.031	United States	Hackett Group Inc	0.006	United States
Gladstone Commercial	0.047	United States	Great Lakes Dredge & Doc	0.048	United States	Hain Celestial Group	0.031	United States
Gladstone Land Inc	0.030	United States	Great Southern Bancorp	0.040	United States	Hallador Energy Co	0.026	United States
Global Business Travel	0.011	United States	Green Brick Partners Inc	0.111	United States	Hamilton Beach Brands	0.013	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Hamilton Insurance Group	0.072		Heritage Commerce Corp	0.048	United States	Hometrust Bancshares Inc	0.042	United States
Hancock Whitney Corp	0.383	United States	Heritage Financial Corp	0.069	United States	Honest Company	0.019	United States
Hanmi Financial Corp	0.057	United States	Heritage Ins Hldgs Inc	0.028	United States	Hooker Furnishings Corp	0.009	United States
Harborone Bancorp Inc	0.033	United States	Heron Therapeutics Inc	0.020	United States	Hope Bancorp Inc	0.102	United States
Harvard Bioscience Inc	0.001	United States	Hertz Global Holdings	0.041	United States	Horace Mann Educators	0.148	United States
Haverty Furniture Inc	0.024	United States	Hf Foods Group Inc	0.017	United States	Horizon Bancorp Inc	0.055	United States
Hawaiian Electric Inds	0.160	United States	Highpeak Energy Inc (a)	0.015	United States	Hovnanian Enterprises	0.041	United States
Hb Fuller Company	0.185	United States	Hillenbrand Inc	0.095	United States	Hub Group Inc	0.187	United States
Hbt Financial	0.024	United States	Hillevax	0.003	United States	Hudson Pac Pptys Inc	0.034	United States
Health Catalyst Inc	0.021	United States	Hillman Solutions Co (a)	0.120	United States	Hudson Technologies Inc	0.020	United States
Healthcare Svcs Grp Inc	0.062	United States	Hilltop Holdings Inc	0.119	United States	Hut 8 Corp	0.079	United States
Healthstream Inc	0.043	United States	Himalaya Shipping Ltd	0.001	United States	Hyliion Holdings Cor (a)	0.016	United States
Heartland Express Inc	0.021	United States	Hingham Instrn Svgs Mass	0.031	United States	Hyster-yale Inc	0.016	United States
Hecla Mining Co	0.279	United States	Hippo Holdings Inc (a)	0.042	United States	I-80 Gold Corp (nyse Ame)	0.015	United States
Heidrick & Struggles	0.072	United States	Hirequest Inc.	0.001	United States	I3 Verticals Inc	0.044	United States
Helen Of Troy Ltd	0.102	United States	Hni Corporation	0.092	United States	Ibex	0.018	United States
Helios Technologies Inc	0.028	United States	Holley Inc (a)	0.006	United States	Ichor Holdings Inc	0.043	United States
Helix Energy Solutions	0.081	United States	Home Bancorp Inc	0.027	United States	Icu Medical Inc	0.250	United States
Helmerich & Payne Inc	0.216	United States	Home Bancshares Inc	0.443	United States	Idt Corp	0.019	United States
Herbalife Ltd	0.024	United States	Homestreet Inc	0.018	United States	Igm Biosciences	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Iheartmedia	0.015	United States	Inozyme Pharma	0.004	United States	Itron Inc	0.038	United States
Immersion Corp	0.020	United States	Insteel Industries Inc	0.023	United States	Jackson Financial	0.515	United States
Immunitybio Inc	0.009	United States	Integer Holdings Corp	0.099	United States	Jakks Pacific Inc	0.017	United States
Independence Rlty Trust	0.403	United States	Integra Lifesciences	0.125	United States	James River Group Hldg	0.013	United States
Independent Bank Corp	0.052	United States	Integral Ad Science Hold	0.044	United States	Jbg Smith Properties	0.110	United States
Independent Bank Ma	0.224	United States	Intella Therapeutics Inc	0.061	United States	Jbt Marel Corporation	0.449	United States
Indie Semiconductor (a)	0.020	United States	Interface Inc	0.086	United States	Jeld-wen Holding Inc	0.028	United States
Industrial Logistics	0.019	United States	International Bancshares	0.287	United States	Jetblue Airways Corp	0.127	United States
Infinity Natural Resourc	0.016	United States	International Game Tech	0.135	United States	Jjill Inc	0.001	United States
Information Services Grp	0.012	United States	International Seaways	0.113	United States	John Marshall Bancorp In	0.017	United States
Ingles Markets Inc	0.079	United States	Intrepid Potash Inc	0.027	United States	Johnson Outdoors Inc	0.010	United States
Inhibrx Biosciences	0.006	United States	Intuitive Machines	0.025	United States	Kaiser Aluminum Corp	0.005	United States
Inmode	0.086	United States	Inventrust Properties	0.191	United States	Kb Home	0.269	United States
Innospec Inc	0.029	United States	Invesco Mortgage Cap	0.041	United States	Kearny Financial Corp	0.029	United States
Innovage Holding	0.003	United States	Investar Holding Corp	0.014	United States	Kelly Services Inc	0.035	United States
Innovative Industrial	0.128	United States	Investors Title Co	0.024	United States	Kennametal Inc	0.139	United States
Innovex International	0.054	United States	Invivyd Inc	0.004	United States	Kennedy-wilson Hldgs Inc	0.083	United States
Innoviva Inc	0.077	United States	Irobot Corp	0.007	United States	Kimball Electronics Inc	0.034	United States
Inogen Inc	0.014	United States	Ironwood Pharmaceuticals	0.012	United States	Kindercare Learning Comp	0.013	United States
Inovio Pharmaceuticals	0.005	United States	Iteos Therapeutics	0.013	United States	Kinetik Holdings Inc (a)	0.151	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Kite Realty Group Trust	0.408	United States	Lemonade	0.024	United States	Lincoln Educational Svs	0.035	United States
Kkr Real Estate Finance	0.039	United States	Lendingclub Corporation	0.096	United States	Lindblad Expeditions Inc	0.008	United States
Knowles Corporation	0.111	United States	Lendingtree Inc	0.003	United States	Lindsay Corp	0.058	United States
Kodiak Gas Services Inc	0.103	United States	Lenz Therapeutics Inc	0.027	United States	Linkbancorp Inc	0.013	United States
Kodiak Sciences	0.008	United States	Leslies	0.005	United States	Lions Gate Ent Class A	0.044	United States
Koppers Holdings Inc	0.046	United States	Lexeo Therapeutics	0.000	United States	Lions Gate Ent Class B	0.083	United States
Korn Ferry	0.293	United States	Lexicon Pharmaceuticals	0.003	United States	Livanova Plc	0.169	United States
Korro Bio Inc	0.007	United States	Lgi Homes Inc	0.109	United States	Live Oak Bancshares Inc	0.010	United States
Kratos Defense & Sec Sol	0.205	United States	Liberty Energy Inc (a)	0.199	United States	Liveone Inc	0.001	United States
Kronos Worldwide Inc	0.014	United States	Liberty Latin America A	0.017	United States	Logility Supply Chain	0.038	United States
Kyverna Therapeutics	0.002	United States	Liberty Latin America C	0.068	United States	Lovesac Co	0.010	United States
La Z Boy Inc	0.137	United States	Life Time Group Holdings	0.213	United States	Lsb Industries Inc	0.030	United States
Ladder Capital Corp	0.109	United States	Life360	0.006	United States	Lsi Industries Inc	0.012	United States
Lakeland Financial Corp	0.117	United States	Lifecore Biomedical Inc	0.015	United States	Ltc Properties Inc	0.133	United States
Lands End Inc	0.012	United States	Lifemd Inc	0.006	United States	Lumen Technologies Inc	0.334	United States
Landsea Homes Corp (a)	0.014	United States	Lifestance Health Group	0.042	United States	Luminar Technologies (a)	0.002	United States
Latham Group	0.022	United States	Lifetime Brands Inc	0.005	United States	Luxfer Holdings	0.027	United States
Laureate Education Inc	0.043	United States	Lifezone Metals Ltd	0.013	United States	Lxp Industrial Trust	0.211	United States
Lcnb Corp	0.016	United States	Ligand Pharmaceuticals	0.158	United States	Lyell Immunopharma	0.007	United States
Legacy Housing Corp	0.024	United States	Limoneira Co	0.025	United States	Lyra Therapeutics	0.000	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
M/i Homes Inc	0.256	United States	Masterbrand Inc	0.139	United States	Mercury Systems Inc	0.188	United States
Mac Copper Limited (a)	0.031	United States	Mastercraft Boat Holding	0.024	United States	Meridianlink	0.020	United States
Macerich Co	0.360	United States	Materion Corporation	0.008	United States	Meritage Homes Corp	0.428	United States
Macrogenics Inc	0.001	United States	Mativ Holdings Inc	0.028	United States	Mersana Therapeutics	0.001	United States
Madison Square Garden En	0.098	United States	Matrix Service Co	0.028	United States	Mesa Labs Inc	0.034	United States
Magnite Inc	0.013	United States	Matson Inc	0.353	United States	Metagenomi	0.001	United States
Magnolia Oil & Gas (a)	0.028	United States	Matthews International	0.056	United States	Metallus Inc	0.047	United States
Maiden Holdings Ltd	0.004	United States	Maui Land & Pineapple Co	0.001	United States	Methode Electrs Inc	0.019	United States
Malibu Boats Inc	0.050	United States	Maxcyte	0.024	United States	Metrocity Bankshares	0.039	United States
Mammoth Energy Services	0.004	United States	Maxlinear Inc	0.004	United States	Metropolitan Bank Holdin	0.050	United States
Manitowoc Co Inc	0.025	United States	Mayville Engineering	0.013	United States	Metsera	0.015	United States
Mannkind Corp	0.026	United States	Maze Therapeutics	0.004	United States	Mfa Financial Inc	0.088	United States
Mara Holdings Inc	0.060	United States	Mbia Inc	0.019	United States	Mge Energy Inc	0.163	United States
Marcus & Millichap	0.068	United States	Mbx Biosciences	0.003	United States	Microvision Inc	0.010	United States
Marcus Corp	0.033	United States	Medallion Financial	0.014	United States	Mid Penn Bancorp Inc	0.038	United States
Marine Products Corp	0.003	United States	Medifast Inc	0.012	United States	Middlefield Banc Corp	0.017	United States
Marinemax Inc	0.040	United States	Meiragtx Holdings Plc	0.009	United States	Middlesex Water Co	0.083	United States
Marketwise Inc (a)	0.001	United States	Mercantile Bank Corp	0.058	United States	Midland States Bancorp	0.030	United States
Marqeta	0.022	United States	Merchants Bancorp	0.056	United States	Midwestone Finl Group	0.048	United States
Marten Trans Ltd	0.053	United States	Mercury General Corp	0.110	United States	Miller Industries Inc	0.037	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Millerknoll Inc	0.110	United States	Nano Nuclear Energy	0.046	United States	Nelnet Inc	0.133	United States
Mimedx Group	0.040	United States	Nano X Imaging	0.001	United States	Neogen Corp	0.159	United States
Minerals Technologies	0.169	United States	Nathans Famous Inc	0.003	United States	Neogenomics Inc	0.094	United States
Mineralys Therapeutics I	0.030	United States	National Bank Holdings	0.119	United States	Net Lease Office Propert	0.039	United States
Mirion Technologies Inc	0.219	United States	National Bankshares Inc	0.013	United States	Net Power Inc	0.005	United States
Mission Produce	0.034	United States	National Cinemedia	0.034	United States	Netgear Inc	0.057	United States
Mister Car Wash	0.008	United States	National Health Invs Inc	0.272	United States	Netscout Systems Inc	0.122	United States
Mistras Group Inc	0.019	United States	National Healthcare Corp	0.097	United States	Netstreit	0.088	United States
Modivcare Inc	0.001	United States	National Presto Inds Inc	0.038	United States	Neurogene Inc	0.006	United States
Monro Inc	0.036	United States	National Vision Holdings	0.078	United States	Nevro Corp	0.018	United States
Monte Rosa Therapeutics	0.016	United States	Natural Gas Services Grp	0.016	United States	New Jersey Resources	0.411	United States
Movado Group Inc	0.021	United States	Natural Grocers Vita Ctg	0.023	United States	New York Mtg Tr Inc	0.050	United States
Mr. Cooper Group Inc	0.402	United States	Natures Sunshine Prods	0.011	United States	Newmark Group Inc	0.135	United States
Mrc Global Inc	0.081	United States	Nautilus Biotech Inc	0.004	United States	Newtekone Inc	0.025	United States
Mueller Industries Inc	0.054	United States	Navient Corporation	0.079	United States	Nexpoint Diversified Rea	0.011	United States
Murphy Oil Corp	0.331	United States	Navitas Semi Corp (a)	0.019	United States	Nexpoint Real Estate Fin	0.011	United States
Mvb Financial Corp	0.017	United States	Nb Bancorp	0.059	United States	Nexpoint Residential Tr	0.074	United States
Myriad Genetics Inc	0.067	United States	Nbt Bancorp Inc	0.166	United States	Nextdoor Holdings Inc	0.022	United States
Nabors Industries Ltd	0.022	United States	Ncr Voyix Corp	0.011	United States	Nextracker	0.131	United States
Nacco Industries Inc	0.012	United States	Nektar Therapeutics	0.010	United States	Ni Holdings Inc	0.009	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Nicolet Bankshares Inc	0.096	United States	Npk International Inc	0.041	United States	Omniceil Inc	0.134	United States
Nkarta	0.008	United States	Nu Skin Enterprises	0.030	United States	On24	0.012	United States
NI Industries Inc	0.006	United States	Nurix Therapeutics	0.023	United States	One Gas Inc	0.358	United States
Nlight	0.029	United States	Nuvation Bio Inc (a)	0.027	United States	One Liberty Properties	0.035	United States
Nmi Hldgs Inc	0.220	United States	Nv5 Global Inc	0.075	United States	Onespan Inc	0.004	United States
Nn Inc	0.009	United States	O-i Glass	0.149	United States	Onewater Marine	0.016	United States
Noble	0.092	United States	Oak Valley Bancorp	0.014	United States	Onity Group Inc	0.017	United States
Nordic American Tanker	0.042	United States	Oceanfirst Financial	0.082	United States	Ooma Inc	0.024	United States
Northeast Bank	0.054	United States	Offerpad Solutions (a)	0.001	United States	Opendoor Technologie (a)	0.052	United States
Northeast Community Banc	0.024	United States	Ofg Bancorp	0.151	United States	Openlane Inc	0.172	United States
Northern Oil & Gas Inc	0.234	United States	Oil Dri Corp Of America	0.030	United States	Opko Health Inc	0.045	United States
Northfield Bancorp Inc	0.035	United States	Oil States International	0.026	United States	Option Care Health Inc	0.268	United States
Northrim Bancorp Inc	0.033	United States	Olaplex Holdings	0.015	United States	Orange County Bancorp	0.020	United States
Northwest Bancshares Inc	0.129	United States	Old National Bancorp	0.560	United States	Orasure Technologies Inc	0.020	United States
Northwest Natural Hldg	0.144	United States	Old Second Bancorp Inc	0.061	United States	Orchestra Biomed Holding	0.005	United States
Northwest Pipe Co	0.028	United States	Olema Pharmaceuticals	0.010	United States	Orchid Island Capital	0.050	United States
Northwestern Energy Grou	0.300	United States	Olo	0.028	United States	Organogenesis	0.022	United States
Norwood Financial Corp	0.017	United States	Olympic Steel Inc	0.026	United States	Oric Pharmaceuticals	0.022	United States
Novagold Resources Inc	0.060	United States	Omeros Corp	0.025	United States	Origin Bancorp	0.086	United States
Novavax Inc	0.019	United States	Omniab Inc	0.017	United States	Orion Group Holdings	0.014	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Orion Properties Inc	0.010	United States	Pagseguro Digital Ltd	0.056	United States	Peapack-gladstone Finl	0.040	United States
Ormat Technologies Inc	0.343	United States	Pamt Corp	0.005	United States	Pebblebrook Hotel Trust	0.102	United States
Orrstown Finl Svcs Inc	0.047	United States	Pangaea Logs Solutions	0.015	United States	Pediatric Medical Group	0.105	United States
Orthofix Medical Inc	0.047	United States	Papa Johns International	0.032	United States	Peloton Interactive	0.013	United States
Orthopediatrics Corp	0.035	United States	Par Pacific Holdings Inc	0.065	United States	Penguin Solutions Inc	0.076	United States
Osi Systems Inc	0.015	United States	Par Technology Corp	0.010	United States	Pennymac Finl Svcs Inc	0.101	United States
Otter Tail Corp	0.155	United States	Paramount Group Inc	0.067	United States	Pennymac Mortgage Inv	0.107	United States
Ouster Inc (a)	0.030	United States	Park Aerospace Corp	0.012	United States	Peoples Bancorp Inc	0.086	United States
Outbrain	0.012	United States	Park National Corp	0.183	United States	Peoples Bancorp N C Inc	0.010	United States
Outfront Media Inc	0.119	United States	Park Ohio Holdings Corp	0.017	United States	Peoples Finl Svcs Corp	0.026	United States
Outlook Therapeutics Inc	0.001	United States	Parke Bancorp Inc	0.017	United States	Pepgen Inc	0.000	United States
Owens & Minor Inc	0.049	United States	Pathward Financial Inc	0.107	United States	Perdoceo Education Corp	0.139	United States
Oxford Industries Inc	0.022	United States	Patterson Cos Inc	0.169	United States	Performant Healthcare	0.006	United States
P C Connection	0.061	United States	Patterson Uti Energy	0.269	United States	Perimeter Solutions Inc	0.113	United States
P10	0.006	United States	Payoneer Global Inc (a)	0.040	United States	Perspective Therapeutics	0.002	United States
Pacific Biosciences Ca	0.027	United States	Paysafe Limited (a)	0.042	United States	Petco Health And Wellnes	0.022	United States
Pacific Premier Bancorp	0.172	United States	Pbf Energy Inc	0.161	United States	Phathom Pharmaceuticals	0.016	United States
Pacira Biosciences	0.089	United States	Pcb Bancorp	0.017	United States	Phibro Animal Health	0.028	United States
Pactiv Evergreen	0.054	United States	Peabody Energy Corp	0.139	United States	Phillips Edison & Compan	0.321	United States
Pagaya Technologies Ltd	0.032	United States	Peakstone Realty Trust	0.039	United States	Phinia	0.149	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Photronics Inc	0.071	United States	Precigen Inc	0.016	United States	Provident Financial Svcs	0.182	United States
Piedmont Lithium Inc	0.007	United States	Preferred Bank	0.086	United States	Ptc Therapeutics Inc	0.078	United States
Piedmont Office Rlty Tr	0.076	United States	Preformed Line Products	0.027	United States	Puma Biotechnology Inc	0.007	United States
Pioneer Bancorp Inc	0.011	United States	Prelude Therapeutics	0.001	United States	Purecycle Corp	0.018	United States
Pitney Bowes Inc	0.088	United States	Prestige Consumer Health	0.358	United States	Purecycle Technologies	0.058	United States
Planet Labs Pbc (a)	0.063	United States	Pricesmart Inc	0.068	United States	Purple Innovation Inc	0.004	United States
Playstudios Inc (a)	0.009	United States	Primeenergy Resources	0.013	United States	Pyxis Oncology	0.004	United States
Plexus Corp	0.202	United States	Primis Financial Corp	0.018	United States	Q32 Bio	0.001	United States
Pliant Therapeutics	0.006	United States	Primo Brands Corporation	0.522	United States	Qcr Holdings Inc	0.098	United States
Plug Power Inc	0.086	United States	Primoris Svcs Corp	0.020	United States	Quad / Graphics Inc	0.005	United States
Plumas Bancorp	0.020	United States	Princeton Bancorp Inc	0.014	United States	Quanex Building Products	0.074	United States
Plymouth Industrial Reit	0.055	United States	Proassurance Corp	0.100	United States	Quanterix Corporation	0.017	United States
Ponce Financial Group	0.021	United States	Proficient Auto Logistic	0.011	United States	Quantum Si Inc (a)	0.012	United States
Portillos	0.011	United States	Profrac Holding	0.014	United States	Quipt Home Medical Corp	0.007	United States
Portland Gen Elec Co	0.390	United States	Prog Holdings Inc	0.076	United States	Rackspace Technology	0.010	United States
Postal Realty Trust	0.017	United States	Prokidney Corp (a)	0.002	United States	Radian Group Inc	0.414	United States
Potlatchdeltic Corp	0.298	United States	Propetro Holding Co	0.054	United States	Radiant Logistics Inc	0.018	United States
Powerfleet Inc	0.046	United States	Prothena Corp Plc	0.018	United States	Radius Recycling Inc	0.064	United States
Pra Group Inc	0.067	United States	Proto Labs Inc	0.072	United States	Ranger Energy Services	0.019	United States
Prairie Operating Co	0.000	United States	Provident Bancorp Inc	0.015	United States	Ranpak Holdings (a)	0.020	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Rapport Therapeutics	0.006	United States	Republic Bancorp Inc Ky	0.044	United States	Rocky Brands Inc	0.007	United States
Rapt Therapeutics	0.003	United States	Reservoir Media Inc	0.012	United States	Rogers Corp	0.107	United States
Rayonier Adv Materials	0.031	United States	Resideo Technologies	0.217	United States	Rpc Inc	0.039	United States
Rbb Bancorp	0.023	United States	Resolute Holdings Manage	0.001	United States	Rumbleon Inc	0.004	United States
Rci Hospitality Hldgs	0.014	United States	Resources Connection	0.018	United States	Rush Enterprises Inc	0.042	United States
Re/max Holdings Inc	0.013	United States	Rev Group Inc	0.030	United States	Rush Enterprises Inc	0.273	United States
Ready Capital Corp	0.069	United States	Revolution Medicines	0.176	United States	Ryerson Holding Corp	0.052	United States
Red River Bancshares	0.020	United States	Rex American Resources	0.038	United States	S & T Bancorp Inc	0.119	United States
Red Rocks Resorts Inc	0.098	United States	Rgc Res Inc	0.014	United States	Sabra Health Care Reit	0.347	United States
Redwire Corp	0.012	United States	Ribbon Communications	0.030	United States	Sabre Corp	0.071	United States
Redwood Trust Inc	0.067	United States	Richardson Electronics	0.012	United States	Safe Bulkers Inc	0.019	United States
Regenxbio Inc	0.028	United States	Rigel Pharmaceuticals	0.006	United States	Safehold Inc	0.081	United States
Regional Mgmt Corp	0.019	United States	Rigetti Computing (a)	0.126	United States	Safety Insurance Grp Inc	0.097	United States
Regulus Therapeutics	0.007	United States	Riley Exploration Permian	0.024	United States	Sage Therapeutics Inc	0.037	United States
Rekor Systems Inc	0.001	United States	Rimini Street Inc	0.013	United States	Sally Beauty Holdings	0.077	United States
Relay Therapeutics	0.028	United States	Ring Energy Inc	0.014	United States	Sandridge Energy Inc	0.031	United States
Renasant Corp	0.178	United States	Riot Platforms Inc	0.161	United States	Sandy Spring Bancorp	0.103	United States
Renovaro Inc	0.002	United States	Rlj Lodging Tr	0.100	United States	Sanmina Corporation	0.344	United States
Repay Holdings Corp (a)	0.041	United States	Rmr Group Inc	0.022	United States	Saul Centers Inc	0.003	United States
Replimune Group Inc	0.056	United States	Roadzen	0.003	United States	Savara Inc	0.006	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Scansource Inc	0.067	United States	Sfl Corporation Ltd	0.071	United States	Skywest Inc	0.291	United States
Scholar Rock Holding	0.022	United States	Shattuck Labs	0.001	United States	Sl Green Realty Corp	0.348	United States
Scholastic Corp	0.037	United States	Shenandoah Telecomm Co	0.051	United States	Sleep Number Corporation	0.011	United States
Scorpio Tankers Inc	0.141	United States	Shoe Carnival Inc	0.033	United States	Sm Energy Co	0.239	United States
Scripps E W Co	0.015	United States	Shore Bancshares Inc	0.030	United States	Smartfinancial Inc	0.042	United States
Seacoast Banking Corp FI	0.183	United States	Shutterstock Inc	0.008	United States	Smartrent Inc	0.019	United States
Seacor Marine Holdings	0.010	United States	Si-bone	0.009	United States	Smith And Wesson Brands	0.032	United States
Seadrill Ltd Nyse	0.097	United States	Sierra Bancorp	0.030	United States	Solaris Energy Infra (a)	0.056	United States
Select Medical Holdings	0.048	United States	Siga Technologies Inc	0.006	United States	Solarmax Technology	0.002	United States
Select Water Solutns (a)	0.081	United States	Signet Jewelers Ltd	0.204	United States	Solarwinds	0.086	United States
Selective Insurance Grp	0.070	United States	Silvaco Group	0.000	United States	Solid Biosciences Inc	0.007	United States
Selectquote	0.038	United States	Silvercrest Asset Mngmt	0.013	United States	Solid Power Inc (a)	0.014	United States
Seneca Foods Corp	0.035	United States	Simmons First National	0.214	United States	Solidion Technology	0.000	United States
Sensient Technologies	0.014	United States	Siriuspoint Ltd	0.125	United States	Solo Brands	0.000	United States
Septerna	0.004	United States	Site Centers Corporation	0.051	United States	Sonic Automotive Inc	0.050	United States
Service Properties Trust	0.036	United States	Sitio Royalties Corp (a)	0.133	United States	Sonida Senior Living	0.004	United States
Servisfirst Bancshares	0.253	United States	Six Flags Entmt Corp	0.072	United States	Sonos Inc	0.011	United States
Ses Ai Corporation	0.005	United States	Sjw Group	0.154	United States	Soundthinking Inc	0.001	United States
Seven Hills Realty Trust	0.013	United States	Skye Bioscience	0.002	United States	South Plains Financial	0.033	United States
Sezzle	0.004	United States	Skyward Specialty Insura	0.126	United States	Southern First Bancshare	0.021	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Southern Mo Bancorp Inc	0.042	United States	Stegan Co	0.089	United States	Superior Group Of Co	0.010	United States
Southern States Bancshar	0.025	United States	Stereotaxis	0.001	United States	Supernus Pharmaceuticals	0.128	United States
Southland Holdings Inc	0.003	United States	Sterling Bancorp Inc	0.008	United States	Surgery Partners Inc	0.153	United States
Southside Bancshares Inc	0.070	United States	Stewart Information	0.162	United States	Surmodics Inc	0.013	United States
Southstate Corp	0.763	United States	Stitch Fix Class A	0.028	United States	Sutro Biopharma	0.004	United States
Southwest Gas Holdings	0.368	United States	Stock Yards Bancorp Inc	0.149	United States	Swk Holdings	0.005	United States
Spartannash Company	0.057	United States	Stoneco	0.121	United States	Sylvamo	0.154	United States
Sphere Entertainment Co	0.075	United States	Stoneridge Inc	0.011	United States	Synaptics Inc	0.196	United States
Spire Inc	0.374	United States	Stonex Group Inc	0.254	United States	T1 Energy Inc (a)	0.012	United States
Spok Holdings Inc	0.025	United States	Strategic Education Inc	0.157	United States	Tactile Systems Tech	0.027	United States
Spyre Therapeutics Inc	0.049	United States	Stratus Pptys Inc	0.008	United States	Talos Energy Inc	0.118	United States
Ssr Mining Adr	0.171	United States	Sturm Ruger & Co Inc	0.039	United States	Tanger Inc	0.186	United States
Stagwell Inc	0.037	United States	Summit Hotel Pptys	0.048	United States	Taylor Morrison Home li	0.516	United States
Standard Bioteools Inc	0.021	United States	Summit Therapeutics Inc	0.008	United States	Teekay Corporation Ltd	0.030	United States
Standard Motor Products	0.044	United States	Sun Country Airlines Hol	0.022	United States	Teekay Tankers Ltd	0.077	United States
Standex International	0.037	United States	Suncoke Energy Inc	0.065	United States	Tegna Inc	0.247	United States
Star Holdings	0.009	United States	Sunnova Energy Intl Inc	0.003	United States	Tejon Ranch Co	0.028	United States
Steelcase Inc	0.085	United States	Sunrise Realty Trust	0.010	United States	Teladoc Health Inc	0.097	United States
Stellar Bancorp Inc	0.114	United States	Sunrun Inc	0.109	United States	Telephone & Data Systems	0.321	United States
Stem Inc (a)	0.004	United States	Sunstone Hotel Invs Inc	0.159	United States	Telomir Pharmaceuticals	0.002	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Telos	0.011	United States	Tiptree Inc	0.039	United States	Triumph Financial Inc	0.009	United States
Tenaya Therapeutics	0.002	United States	Titan International Inc	0.035	United States	Triumph Group Inc	0.156	United States
Tennant Co	0.071	United States	Titan Machinery Inc	0.030	United States	Tronox Holdings Plc	0.070	United States
Terawulf Inc	0.004	United States	Tompkins Financial Corp	0.067	United States	Trueblue Inc	0.013	United States
Terex Corp	0.212	United States	Topgolf Callaway Brands	0.079	United States	Truecar Inc	0.011	United States
Terns Pharmaceuticals	0.015	United States	Tourmaline Bio Inc	0.030	United States	Trustco Bank Corp Ny	0.048	United States
Terreno Realty Corp	0.525	United States	Townebank Portsmouth Va	0.202	United States	Trustmark Corp	0.176	United States
Tevogen Bio Holdings	0.001	United States	Tpg Re Finance Trust	0.041	United States	Tscan Therapeutics	0.002	United States
Texas Capital Bancshares	0.291	United States	Tpi Composites Inc	0.003	United States	Ttec Holdings Inc	0.005	United States
The Odp Corporation	0.035	United States	Traeger	0.005	United States	Ttm Technologies Inc	0.174	United States
The Realreal Inc	0.014	United States	Transcontinental Realty	0.003	United States	Turning Point Brands Inc	0.012	United States
The Shyft Group Inc	0.022	United States	Transocean Ltd	0.194	United States	Turtle Beach Corp	0.008	United States
Theravance Biopharma Inc	0.028	United States	Traverse Therapeutics Inc	0.127	United States	Tutor Perini Corp	0.084	United States
Thermon Group Hldgs Inc	0.070	United States	Tredegar Corp	0.017	United States	Twin Disc Inc	0.007	United States
Third Coast Bancshares	0.032	United States	Treehouse Foods Inc	0.106	United States	Two Hhrs Invt Corp	0.117	United States
Third Harmonic Bio Inc	0.006	United States	Trevi Therapeutics	0.015	United States	Txnm Energy Inc	0.405	United States
Thredup	0.013	United States	Tri Pointe Homes Inc	0.175	United States	Ufp Industries Inc	0.234	United States
Tile Shop Hldgs Inc	0.010	United States	Trico Bancshares	0.107	United States	Ultralife Corporation	0.004	United States
Tillys Inc	0.003	United States	Trimas Corp	0.080	United States	Umb Financial Corp	0.579	United States
Timberland Bancorp Inc	0.019	United States	Trinity Industries Inc	0.016	United States	Umh Properties Inc	0.097	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Unifirst Corp Mass	0.220	United States	Urogen Pharma	0.008	United States	Veris Residential Inc	0.112	United States
Unisys Corp	0.025	United States	Usana Health Sciences	0.026	United States	Vertex Holdings	0.110	United States
United Bankshares Inc	0.385	United States	Uscb Financial Hldgs (a)	0.012	United States	Veru Inc	0.001	United States
United Community Banks	0.283	United States	Utah Med Prods Inc	0.015	United States	Verve Therapeutics	0.027	United States
United Fire Group Inc	0.052	United States	Utz Brands Inc (a)	0.025	United States	Viasat Inc	0.108	United States
United Homes Group Inc	0.000	United States	V2x Inc	0.069	United States	Viavi Solutions Inc	0.207	United States
United Natural Foods Inc	0.135	United States	Vaalco Energy Inc	0.030	United States	Vicor Corp	0.040	United States
United Parks & Rsrts	0.007	United States	Vacasa Inc (a)	0.004	United States	Victorias Secret & Co	0.094	United States
Uniti Group Inc	0.103	United States	Valaris	0.073	United States	Village Super Market Inc	0.028	United States
Unitil Corp	0.077	United States	Valhi Inc	0.003	United States	Vimeo	0.064	United States
Unity Bancorp Inc	0.024	United States	Valley National Bancorp	0.354	United States	Vir Biotechnology	0.049	United States
Universal Corp	0.113	United States	Value Line Inc	0.000	United States	Virco Mfg Co	0.008	United States
Universal Health Realty	0.007	United States	Vanda Pharmaceuticals	0.022	United States	Virgin Galactic Hldg (a)	0.006	United States
Universal Insurance	0.038	United States	Varex Imaging	0.038	United States	Virginia National Banksh	0.014	United States
Universal Logistics Hldg	0.010	United States	Veeco Instruments Inc	0.015	United States	Viridian Therapeutics	0.022	United States
Univest Financial Corpor	0.069	United States	Velocity Financial Inc	0.014	United States	Virtus Investment Ptnrs	0.017	United States
Upstream Bio	0.004	United States	Ventyx Biosciences	0.006	United States	Vishay Intertechnology	0.167	United States
Ur Energy	0.002	United States	Vera Bradley Inc	0.005	United States	Vishay Precision Group	0.024	United States
Urban Edge Properties	0.201	United States	Veracyte Inc	0.194	United States	Vital Energy Inc	0.051	United States
Urban Outfitters Inc	0.201	United States	Verint Sys Inc	0.092	United States	Vitesse Energy Inc	0.053	United States

ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Voyager Therapeutics Inc	0.013	United States	Wideopenwest	0.021	United States	Zevra Therapeutics Inc	0.016	United States
Vse Corp	0.149	United States	Wiley John & Sons Inc	0.070	United States	Ziff Davis Inc	0.133	United States
Wabash National Corp	0.040	United States	Willdan Group Inc	0.044	United States	Zimvie	0.025	United States
Wafid Inc	0.194	United States	Willis Lease Finance	0.038	United States	Zspace Inc	0.000	United States
Waldencast Plc (a)	0.006	United States	Winmark Corp	0.078	United States	Zumiez Inc	0.019	United States
Walker & Dunlop Inc	0.063	United States	Winnebago Industries Inc	0.080	United States	Zurn Elkay Water Solut	0.021	United States
Warrior Met Coal Inc	0.208	United States	World Acceptance Corp	0.003	United States	Zymeworks	0.055	United States
Washington Trust Bancorp	0.050	United States	World Kinect Corporation	0.122	United States			
Waterstone Financial Inc	0.018	United States	Worthington Enterprises	0.015	United States			
Wave Life Sciences Ltd	0.009	United States	Worthington Steel	0.069	United States			
Waystar Holding Corp	0.086	United States	Wsfs Financial Corp	0.255	United States			
Webtoon Entertainment	0.005	United States	Xbiotech Inc	0.005	United States			
Weis Markets Inc	0.107	United States	Xencor Inc	0.033	United States			
Werewolf Therapeutics	0.002	United States	Xenia Hotels & Resorts	0.101	United States			
Werner Enterprises Inc	0.132	United States	Xerox Holdings Corp	0.047	United States			
Wesbanco Inc	0.223	United States	Xoma Royalty	0.005	United States			
West Bancorporation Inc	0.027	United States	Xperi Inc	0.029	United States			
Westamerica Bancorp	0.109	United States	York Water Company	0.036	United States			
Weyco Group Inc	0.016	United States	Zenas Biopharma	0.004	United States			
Whitestone Reit	0.061	United States	Zentalis Pharmaceuticals	0.008	United States			

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