

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
1-800 Flowers Com	0.012	United States	Achieve Life Sciences	0.004	United States	Ag Mortgage Inv't Tr Inc	0.012	United States
1st Source Corp	0.082	United States	Acm Research	0.019	United States	Agenus Inc	0.004	United States
1stdibs.com	0.005	United States	Acnb Corp	0.025	United States	Agios Pharmaceuticals	0.142	United States
2seventy Bio	0.011	United States	Acrivon Therapeutics Inc	0.005	United States	Air Transport Services	0.086	United States
3d Systems Corp	0.032	United States	Acumen Pharmaceuticals	0.006	United States	Akebia Therapeutics Inc	0.027	United States
4d Molecular Therapeutic	0.008	United States	Adapthealth	0.042	United States	Akero Therapeutics Inc	0.120	United States
89bio	0.050	United States	Adaptive Biotechnologies	0.053	United States	Albany International	0.145	United States
908 Devices	0.004	United States	Adc Therapeutics Sa	0.005	United States	Aldeyra Therapeutics Inc	0.017	United States
A K A Brands Holding	0.001	United States	Addus Homecare Corp	0.101	United States	Alerus Financial Corp	0.031	United States
A Mark Precious Metals	0.037	United States	Adeia Inc	0.018	United States	Alexander & Baldwin Inc	0.099	United States
Aar Corp	0.131	United States	Adient Plc	0.115	United States	Alico Inc	0.014	United States
Abm Industries Inc	0.248	United States	Adtalem Global Education	0.213	United States	Alight Inc (a)	0.223	United States
Absci	0.004	United States	Adtran Holdings Inc	0.050	United States	Allegiant Travel Co	0.112	United States
Acacia Research Corp	0.013	United States	Adv Solutions Inc (a)	0.024	United States	Allete Inc	0.289	United States
Academy Sports And Outdo	0.225	United States	Advanced Flower Capital	0.011	United States	Allient Inc	0.026	United States
Acadia Realty Trust	0.217	United States	Advansix	0.056	United States	Allogene Therapeutics	0.021	United States
Acco Brands Corp	0.038	United States	Adverum Biotech Inc	0.007	United States	Alpha & Omega Semicon	0.068	United States
Accolade	0.013	United States	Aemetis	0.007	United States	Alpine Income Property T	0.016	United States
Accuray Inc	0.001	United States	Aersale Corporation	0.016	United States	Alti Global Inc	0.012	United States
Acelyrin Inc	0.018	United States	Aeva Technologies Inc	0.008	United States	Altimmune Inc	0.018	United States

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Alto Neuroscience	0.003	United States	Americas Car-mart Inc	0.028	United States	Applied Digital Corp	0.035	United States
Altus Power Inc (a)	0.024	United States	Ameris Bancorp	0.316	United States	Applied Optoelectronics	0.115	United States
Alumis	0.004	United States	Amerisafe Inc	0.043	United States	Applied Therapeutics Inc	0.002	United States
Amalgamated Financial Co	0.046	United States	Ames Natl Corp	0.011	United States	Aquestive Therapeutics	0.015	United States
Ambac Finl Group Inc	0.044	United States	Ammo Inc	0.008	United States	Arbor Realty Trust Inc	0.196	United States
Ambarella Inc	0.100	United States	Amneal Pharmaceuticals	0.016	United States	Arbutus Biopharma Corp	0.002	United States
Amc Entertainment	0.106	United States	Amplify Energy Corp	0.018	United States	Arcadium Lithium Plc	0.426	United States
Amc Networks Inc	0.024	United States	Anavex Life Sciences	0.045	United States	Arch Resources Inc	0.190	United States
Amer Public Education	0.024	United States	Andersons Inc	0.089	United States	Archer Aviation Inc (a)	0.010	United States
Amerant Bancorp Inc (a)	0.064	United States	Angel Oak Mortgage Reit	0.006	United States	Arcosa	0.360	United States
Ameresco Inc	0.039	United States	Angiodynamics Inc	0.027	United States	Arcturus Therapeutics	0.003	United States
American Assets Trst Inc	0.096	United States	Ani Pharmaceuticals Inc	0.023	United States	Ardent Health Partners	0.005	United States
American Axle & Mfg	0.051	United States	Anika Therapeutics Inc	0.013	United States	Ardmore Shipping Corp	0.039	United States
American Coastal Corp	0.014	United States	Annexon	0.038	United States	Ares Coml Real Estate	0.024	United States
American Eagle Outfitter	0.047	United States	Anterix Inc	0.003	United States	Arhaus	0.005	United States
American Healthcare Reit	0.331	United States	Anywhere Real Estate Inc	0.025	United States	Aris Water Solutions	0.046	United States
American Rlty Invs Inc	0.002	United States	Apartment Invt & Mgmt	0.050	United States	Arko Corp (a)	0.037	United States
American States Water Co	0.097	United States	Apogee Enterprises Inc	0.082	United States	Armada Hoffler Pptys Inc	0.057	United States
American Vanguard Corp	0.009	United States	Apollo Commercial Re	0.092	United States	Armour Residential Reit	0.081	United States
American Woodmark Corp	0.089	United States	Apple Hospitality Reit	0.268	United States	Arq Inc	0.014	United States

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Arrivent Biopharma	0.023	United States	Aurinia Pharmaceuticals	0.025	United States	Bank Of Nt Butterfield	0.124	United States
Arrow Financial Corp	0.036	United States	Aurora Innovation (a)	0.213	United States	Bank7 Corp	0.014	United States
Artiva Biotherapeutics	0.005	United States	Avanos Medical Inc	0.055	United States	Bankunited Inc	0.218	United States
Artivion Inc	0.021	United States	Aveanna Healthcare Holdi	0.006	United States	Bankwell Finl Group Inc	0.015	United States
Asbury Automotive Group	0.367	United States	Aviat Networks Inc	0.016	United States	Banner Corp	0.176	United States
Asgn Incorporated	0.214	United States	Avid Bioservices Inc	0.003	United States	Bar Hbr Bankshares	0.035	United States
Aspen Aerogels Inc	0.044	United States	Avient Corp	0.283	United States	Bark Inc (a)	0.018	United States
Associated Banc Corp	0.296	United States	Avista Corp	0.220	United States	Barnes Group Inc	0.168	United States
Ast Spacemobile Inc (a)	0.217	United States	Axos Financial Inc	0.261	United States	Barrett Business Service	0.008	United States
Astec Industries Inc	0.059	United States	Azz Inc	0.032	United States	Baycom Corporation	0.022	United States
Astria Therapeutics Inc	0.005	United States	B & G Foods Inc	0.041	United States	Bcb Bancorp Inc	0.014	United States
Astronics Corp	0.036	United States	Ballys Corporation	0.033	United States	Beacon Roofing Supply	0.032	United States
Asure Software Inc	0.018	United States	Banc Of California Inc	0.165	United States	Beam Therapeutics	0.145	United States
Atea Pharmaceuticals	0.020	United States	Bankfirst Corp	0.157	United States	Beazer Homes Usa Inc	0.061	United States
Atlantic Union Bankshare	0.260	United States	Banco Latinoamericano	0.075	United States	Bel Fuse Inc	0.065	United States
Atlanticus Holdings	0.022	United States	Bancorp Inc	0.010	United States	Bel Fuse Inc	0.012	United States
Atn International Inc	0.013	United States	Bandwidth Class A	0.003	United States	Belden Inc	0.163	United States
Atossa Therapeutics Inc	0.008	United States	Bank First Corporation	0.074	United States	Benchmark Electronics	0.124	United States
Atricare Inc	0.039	United States	Bank Of Hawaii Corp	0.214	United States	Berke & Herbert Bank & T	0.065	United States
Aura Biosciences	0.029	United States	Bank Of Marin Bancorp	0.029	United States	Berkshire Hills Bancorp	0.094	United States

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Berry Corporation	0.017	United States	Bloomin' Brands Inc	0.034	United States	Broadstone Net Lease	0.229	United States
Beyond Inc	0.017	United States	Blue Foundry Bancorp	0.015	United States	Brookdale Senior Living	0.011	United States
Bgc Group Inc	0.253	United States	Bluebird Bio Inc	0.006	United States	Brookfield Business Corp	0.048	United States
Bicara Therapeutics	0.011	United States	Bluelinx Holdings Inc	0.064	United States	Brookfield Infrastructur	0.368	United States
Bigbear Ai Holdings Corp	0.009	United States	Boise Cascade Company	0.186	United States	Brookline Bancorp Inc	0.080	United States
Biglari Holdings B	0.014	United States	Borr Drilling	0.071	United States	Brt Apartments Corp	0.016	United States
Bioage Labs	0.002	United States	Boston Omaha	0.025	United States	Bumble	0.054	United States
Biolife Solutions Inc	0.008	United States	Boundless Bio	0.001	United States	Burford Capital	0.196	United States
Biote Corp	0.001	United States	Bowhead Specialty Holdin	0.023	United States	Business First Bancshare	0.048	United States
Bioventus	0.020	United States	Braemar Hotels & Resorts	0.015	United States	Byline Bancorp	0.069	United States
Bit Digital Inc	0.027	United States	Brandywine Realty Trust	0.073	United States	C4 Therapeutics	0.017	United States
Bjs Restaurants Inc	0.023	United States	Brc Inc (a)	0.001	United States	Cabaletta Bio	0.006	United States
Bkv Corp	0.020	United States	Bread Financial Holding	0.233	United States	Cable One Inc	0.157	United States
Black Diamond Therapeuti	0.002	United States	Bridgebio Pharma Inc	0.112	United States	Cadence Bank	0.481	United States
Black Hills Corp	0.314	United States	Bridger Aerospace Group	0.001	United States	Caesarstone Ltd	0.007	United States
Blacksky Technology (a)	0.021	United States	Bridgewater Bancshares	0.021	United States	Cal Maine Foods Inc	0.305	United States
Blackstone Mortgage Trst	0.232	United States	Brightspire Capital (a)	0.056	United States	Calavo Growers Inc	0.027	United States
Blade Air Mobility (a)	0.019	United States	Brightview Holdings Inc	0.071	United States	Caledonia Mining Corp	0.012	United States
Blink Charging Co	0.006	United States	Brinker International	0.044	United States	Caleres Inc	0.042	United States
Bloom Energy	0.029	United States	Bristow Group Inc	0.065	United States	California Bancorp	0.031	United States

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California Resources	0.274	United States	Cass Information Systems	0.006	United States	Chegg Inc	0.012	United States
California Wtr Svc Grp	0.152	United States	Castle Biosciences Inc	0.036	United States	Chemung Finl Corp	0.012	United States
Calix Inc	0.042	United States	Cathay General Bancorp	0.254	United States	Chesapeake Utilities	0.206	United States
Camden National Corp	0.048	United States	Cbl & Associates Propert	0.015	United States	Chicago Atlantic Real Es	0.021	United States
Camp4 Therapeutics Corp	0.001	United States	Celcuity	0.002	United States	Chimera Investment Corp	0.086	United States
Cannae Holdings Inc	0.086	United States	Celldex Therapeutics Inc	0.023	United States	Choiceone Financial Serv	0.023	United States
Canoo Inc (a)	0.000	United States	Centerspace	0.084	United States	Cibus	0.004	United States
Cantaloupe Inc	0.002	United States	Central Garden & Pet Co	0.109	United States	Cimpress Plc	0.030	United States
Capital Bancorp Inc	0.020	United States	Central Garden & Pet Co	0.024	United States	Cinemark Holdings Inc	0.054	United States
Capital City Bank Group	0.039	United States	Central Pacific Finl	0.059	United States	Cipher Mining Inc	0.024	United States
Capitol Federal Finl Inc	0.056	United States	Centrus Energy Corp	0.021	United States	Citi Trends Inc	0.013	United States
Capricor Therapeutics	0.006	United States	Century Communities Inc	0.138	United States	Citizens & Northern Corp	0.021	United States
Cardiff Oncology Inc	0.008	United States	Century Therapeutics	0.004	United States	Citizens Financial S	0.020	United States
Caredx Inc	0.065	United States	Cerence	0.025	United States	City Holding Co	0.122	United States
Caretrust Reit Inc	0.353	United States	Ceribell	0.008	United States	City Office Reit Inc	0.016	United States
Cargo Therapeutics	0.034	United States	Ceva Inc	0.009	United States	Civista Bancshares Inc	0.025	United States
Caribou Biosciences	0.010	United States	Cg Oncology	0.041	United States	Claros Mortgage Trust	0.030	United States
Carriage Services Inc	0.010	United States	Champion Homes Inc	0.191	United States	Clarus Corporation	0.011	United States
Cars.com	0.088	United States	Chargepoint Holdings (a)	0.014	United States	Clean Energy Fuels Corp	0.033	United States
Carter Bankshares Inc	0.031	United States	Chatham Lodging Tr	0.033	United States	Clear Channel Outdoor	0.032	United States

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Clearfield Inc	0.029	United States	Community Health Systems	0.013	United States	Contango Ore Inc	0.005	United States
Clearwater Paper Corp	0.037	United States	Community Healthcare Tr	0.037	United States	Contineum Therapeutics	0.005	United States
Climb Bio Inc	0.004	United States	Community Trust Bancorp	0.062	United States	Cooper Std Hldgs Inc	0.018	United States
Clipper Realty Inc	0.001	United States	Community West Bank	0.025	United States	Copt Defense Properties	0.267	United States
Cnb Finl Corp Pa	0.039	United States	Commvault Systems Inc	0.034	United States	Corbus Pharmaceuticals	0.004	United States
Cno Financial Group	0.301	United States	Compass Diversified	0.118	United States	Core Molding Techn	0.010	United States
Cnx Resources Corp	0.410	United States	Compass Minerals Intl	0.030	United States	Core Scientific	0.041	United States
Coastal Financial Corp	0.004	United States	Compass Therapeutics	0.011	United States	Corecivic Inc	0.182	United States
Codexis Inc	0.026	United States	Composecure Inc (a)	0.004	United States	Cormedix Inc	0.003	United States
Coeur Mining Inc	0.173	United States	CompX International Inc	0.001	United States	Corsair Gaming	0.018	United States
Cogent Biosciences Inc	0.004	United States	Comstock Resources Inc	0.129	United States	Costamare Inc	0.039	United States
Coherus Biosciences	0.009	United States	Concentra Group Holdings	0.052	United States	Covenant Logistics Group	0.028	United States
Cohu Inc	0.095	United States	Concrete Pumping	0.012	United States	Cracker Barrel Store	0.070	United States
Colony Bankcorp Inc	0.020	United States	Conduent Inc	0.049	United States	Crescent Energy Company	0.135	United States
Columbia Financial Inc	0.031	United States	Conduit Pharmaceuticals	0.000	United States	Cricut	0.004	United States
Columbus Mckinnon Corp	0.081	United States	Connectone Bancorp Inc	0.064	United States	Cross Country Healthcare	0.045	United States
Commercial Metals Co	0.433	United States	Consensus Cloud Solution	0.033	United States	Crossfirst Bankshares	0.053	United States
Commercial Veh Group Inc	0.006	United States	Consol Energy Inc	0.239	United States	Cryoport Inc	0.005	United States
Commscope Holding Co	0.086	United States	Consolidated Water Co	0.023	United States	Cs Disco	0.004	United States
Community Financial Inc	0.247	United States	Consumer Portfolio Svcs	0.007	United States	Cto Realty Growth Inc	0.044	United States

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Cts Corp	0.027	United States	Design Therapeutics	0.015	United States	Dlh Holdings Corp	0.003	United States
Cullinan Therapeutics	0.005	United States	Designer Brands Inc	0.017	United States	Dmc Global Inc	0.008	United States
Curblin Properties Corp	0.169	United States	Despegar.com	0.078	United States	Dnow Inc	0.105	United States
Cushman & Wakefield Plc	0.230	United States	Destination XI Grp Inc	0.011	United States	Docgo Inc	0.027	United States
Custom Truck One Src (a)	0.006	United States	Dht Holdings Inc	0.096	United States	Dole Plc	0.078	United States
Customers Bancorp Inc	0.111	United States	Diamond Hill Investment	0.005	United States	Donegal Group Inc	0.018	United States
Cvb Financial Corp	0.218	United States	Diamondrock Hospitality	0.143	United States	Donnelley Financial	0.044	United States
Cvr Energy Inc	0.005	United States	Dianthus Therapeutics	0.037	United States	Dorian Lpg Ltd	0.034	United States
Cytek Biosciences	0.060	United States	Diebold Nixdorf Inc	0.083	United States	Douglas Dynamics Inc	0.007	United States
Cytokinetics Inc	0.374	United States	Digi Intl Inc	0.083	United States	Douglas Emmett Inc	0.230	United States
Daily Journal Corp	0.017	United States	Digimarc Corporation	0.002	United States	Drilling Tools Internati	0.001	United States
Dakota Gold Corp	0.005	United States	Digital Turbine Inc	0.012	United States	Ducommun Inc	0.066	United States
Daktronics Inc	0.044	United States	Digitalbridge Group Inc	0.101	United States	Dwave Quantum Inc (a)	0.029	United States
Dana Incorporated	0.116	United States	Dime Community Bancshare	0.084	United States	Dxp Enterprises Inc	0.072	United States
Day One Biopharmaceutica	0.005	United States	Dine Brands Global Inc	0.031	United States	Dynavax Technologies	0.026	United States
Definitive Healthcare	0.017	United States	Diodes Inc	0.193	United States	Dynex Capital Inc	0.077	United States
Delek Us Hldgs Inc	0.065	United States	Disc Medicine Inc	0.085	United States	E2open Parent Holdin (a)	0.042	United States
Deluxe Corp	0.077	United States	Distribution Solutions	0.003	United States	Eagle Bancorp Inc	0.059	United States
Denali Therapeutics Inc	0.083	United States	Diversified Energy Compa	0.057	United States	Easterly Government Pty	0.085	United States
Dennys Corp	0.007	United States	Diversified Healthcare	0.039	United States	Eastern Bankshares	0.255	United States

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Eastern Co	0.011	United States	Energys Inc	0.024	United States	Essent Group Ltd	0.436	United States
Eastman Kodak Co	0.030	United States	Enhabit Inc	0.027	United States	Essential Properties	0.421	United States
Echostar Corp	0.214	United States	Enliven Therapeutics Inc	0.003	United States	Ethan Allen Interiors	0.049	United States
Ecovyst Inc	0.068	United States	Ennis Inc	0.041	United States	European Wax Center	0.001	United States
Edgewell Personal Care	0.125	United States	Enova International Inc	0.187	United States	Eventbrite	0.002	United States
Editas Medicine Inc	0.008	United States	Enpro Inc	0.248	United States	Evercommerce	0.005	United States
El Pollo Loco Hldgs Inc	0.023	United States	Enstar Group Limited	0.313	United States	Everi Holdings Inc	0.038	United States
Elevation Oncology	0.001	United States	Enterprise Bancorp Inc	0.030	United States	Everspin Technologies	0.002	United States
Ellington Financial	0.078	United States	Enterprise Finl Services	0.160	United States	Evgo Inc (a)	0.027	United States
Elme Communities	0.103	United States	Entrada Therapeutics	0.033	United States	Evi Industries	0.001	United States
Embecka	0.083	United States	Entravision Comm	0.009	United States	Evolution Petroleum Corp	0.009	United States
Emerald Holding Inc	0.006	United States	Enviri Corporation	0.047	United States	Excelerate Energy	0.040	United States
Empire State Realty	0.108	United States	Eplus Inc	0.049	United States	Expro Group Holdings Nv	0.091	United States
Employers Holdings Inc	0.097	United States	Equity Bancshare Inc	0.047	United States	Extreme Networks Inc	0.077	United States
Enact Holdings	0.072	United States	Erasca	0.035	United States	Eyepoint Pharmaceuticals	0.020	United States
Enanta Pharmaceuticals	0.009	United States	Escalade Inc	0.011	United States	F&g Annuities & Life	0.056	United States
Encore Capital Group Inc	0.086	United States	Esco Technologies Inc	0.135	United States	Farmers & Merchants Bncp	0.029	United States
Encore Energy System	0.013	United States	Esperion Therapeutics	0.023	United States	Farmers Natl Banc Corp	0.040	United States
Energy Fuels Inc	0.074	United States	Esquire Financial Hldgs	0.006	United States	Farmland Partners Inc	0.040	United States
Energy Vault Hldgs (a)	0.018	United States	Essa Bancorp Inc	0.013	United States	Faro Technologies Inc	0.038	United States



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Fastly	0.019	United States	First Financial Corp	0.041	United States	Forum Energy Tech	0.014	United States
Fate Therapeutics Inc	0.013	United States	First Finl Northwest	0.012	United States	Forward Air Corp	0.062	United States
Fb Financial Corp	0.140	United States	First Fndtn Inc	0.022	United States	Foster L B Co	0.019	United States
Federal Agric Mtg Co	0.016	United States	First Internet Bancorp	0.014	United States	Four Corners Ppty Trust	0.201	United States
Fennec Pharmaceuticals	0.009	United States	First Intst Bancsystem	0.198	United States	Fox Factory Holding Corp	0.098	United States
Fidelis Insurance Holdin	0.071	United States	First Long Island Corp	0.019	United States	Fractyl Health	0.002	United States
Fidelity D&d Bancorp Inc	0.018	United States	First Merchants Corp	0.178	United States	Franklin Bsp Realty Trus	0.079	United States
Figs Inc	0.058	United States	First Mid Bancshares Inc	0.065	United States	Franklin Street Pptys Co	0.014	United States
Financial Instns Inc	0.032	United States	First Western Financial	0.009	United States	Fresh Del Monte Produce	0.086	United States
First Advantage Corporat	0.035	United States	Five Star Bancorp	0.038	United States	Freyr Battery Inc (a)	0.022	United States
First Bancorp Inc	0.022	United States	Flagstar Financial Inc	0.181	United States	Frontview Reit Inc	0.020	United States
First Bancorp Nc	0.135	United States	Flex Lng Limited	0.022	United States	Frp Holdings Inc	0.031	United States
First Bancorp Pr	0.213	United States	Flexsteel Industries Inc	0.019	United States	Fs Bancorp Inc	0.021	United States
First Bancshares Inc Ms	0.082	United States	Fluor Corp	0.054	United States	Ftai Infrastructure Inc	0.056	United States
First Bank Williamstown	0.023	United States	Flushing Financial Corp	0.030	United States	Fubotv	0.029	United States
First Busey Corp	0.096	United States	Foghorn Therapeutics	0.004	United States	Fuelcell Energy Inc	0.013	United States
First Business Finl Svcs	0.027	United States	Foot Locker Inc	0.139	United States	Fulcrum Therapeutics Inc	0.013	United States
First Cmnty Bancshar	0.054	United States	Forestar Group Inc	0.033	United States	Fulgent Genetics Inc	0.029	United States
First Commonwlth Finl	0.131	United States	Forge Global Holding (a)	0.008	United States	Full House Resorts Inc	0.010	United States
First Financial Bancorp	0.195	United States	Forrester Research Inc	0.014	United States	Fulton Financial Corp	0.268	United States

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Funko Class A	0.032	United States	Gibraltar Industries Inc	0.072	United States	Granite Ridge Resour (a)	0.026	United States
Futurefuel Corporation	0.011	United States	Glacier Bancorp Inc	0.439	United States	Gray Television Inc	0.021	United States
Fvcbankcorp Inc	0.016	United States	Gladstone Commercial	0.045	United States	Great Lakes Dredge & Doc	0.057	United States
G-iii Apparel Group Ltd	0.098	United States	Gladstone Land Inc	0.028	United States	Great Southern Bancorp	0.039	United States
Galectin Therapeutics	0.001	United States	Global Business Travel	0.013	United States	Green Brick Partners Inc	0.098	United States
Gannet Co Inc	0.055	United States	Global Medical Reit Inc	0.036	United States	Green Dot Corp	0.044	United States
Gatx Corp	0.424	United States	Global Net Lease Inc	0.112	United States	Green Plains Inc	0.046	United States
Gcm Grosvenor Inc (a)	0.005	United States	Globalstar Inc	0.018	United States	Greenbrier Companies Inc	0.143	United States
Genco Shipping & Trading	0.045	United States	Gms Inc	0.026	United States	Greenlight Capital Re Lt	0.030	United States
Gencor Industries Inc	0.014	United States	Gogo Inc	0.023	United States	Greif Inc	0.117	United States
Genedx Holdings Corp (a)	0.066	United States	Gohealth	0.005	United States	Greif Inc	0.025	United States
Generation Bio	0.004	United States	Golar Lng Ltd Bermuda	0.321	United States	Grid Dyn Holdings (a)	0.024	United States
Genesco Inc	0.025	United States	Golden Entertainment Inc	0.048	United States	Group 1 Automotive Inc	0.428	United States
Genie Energy Ltd	0.008	United States	Golden Ocean Group Ltd	0.084	United States	Groupon Inc	0.011	United States
Genworth Financial Inc	0.231	United States	Goodyear Tire & Rubber	0.197	United States	Growgeneration	0.007	United States
Geo Group Inc	0.273	United States	Gopro Inc	0.010	United States	Guaranty Bancshares Inc	0.021	United States
Geospace Technologies	0.009	United States	Graftech International	0.003	United States	Guardian Pharmacy Servic	0.008	United States
German American Bancorp	0.088	United States	Graham Holdings Company	0.213	United States	Gulfport Energy Corp	0.088	United States
Geron Corp	0.049	United States	Granite Constr Inc	0.052	United States	Gyre Therapeutics	0.006	United States
Getty Realty Corp	0.117	United States	Granite Point Mortgage	0.011	United States	H&e Equipment Services	0.010	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Ha Sustainable Infra Inc	0.238	United States	Heidrick & Struggles	0.068	United States	Hirequest Inc.	0.001	United States
Hackett Group Inc	0.006	United States	Helen Of Troy Ltd	0.105	United States	Hni Corporation	0.096	United States
Hain Celestial Group	0.042	United States	Helios Technologies Inc	0.036	United States	Holley Inc (a)	0.006	United States
Hallador Energy Co	0.022	United States	Helix Energy Solutions	0.083	United States	Home Bancorp Inc	0.025	United States
Hamilton Beach Brands	0.011	United States	Helmerich & Payne Inc	0.237	United States	Home Bancshares Inc	0.404	United States
Hamilton Insurance Group	0.058		Herbalife Ltd	0.017	United States	Homestreet Inc	0.016	United States
Hancock Whitney Corp	0.364	United States	Heritage Commerce Corp	0.043	United States	Hometrust Bancshares Inc	0.038	United States
Hanmi Financial Corp	0.054	United States	Heritage Financial Corp	0.063	United States	Honest Company	0.026	United States
Harborone Bancorp Inc	0.035	United States	Heritage Ins Hldgs Inc	0.021	United States	Hooker Furnishings Corp	0.011	United States
Harvard Bioscience Inc	0.005	United States	Heron Therapeutics Inc	0.012	United States	Hope Bancorp Inc	0.109	United States
Haverty Furniture Inc	0.025	United States	Hertz Global Holdings	0.034	United States	Horace Mann Educators	0.124	United States
Hawaiian Electric Inds	0.124	United States	Hf Foods Group Inc	0.010	United States	Horizon Bancorp Inc	0.054	United States
Hb Fuller Company	0.203	United States	Highpeak Energy Inc (a)	0.016	United States	Hovnanian Enterprises	0.048	United States
Hbt Financial	0.022	United States	Hillenbrand Inc	0.110	United States	Hub Group Inc	0.205	United States
Health Catalyst Inc	0.030	United States	Hillevax	0.004	United States	Hudson Pac Pptys Inc	0.032	United States
Healthcare Svcs Grp Inc	0.066	United States	Hillman Solutions Co (a)	0.122	United States	Hudson Technologies Inc	0.016	United States
Healthstream Inc	0.039	United States	Hilltop Holdings Inc	0.102	United States	Hut 8 Corp	0.127	United States
Heartland Express Inc	0.024	United States	Himalaya Shipping Ltd	0.001	United States	Hyllion Holdings Cor (a)	0.028	United States
Heartland Financial Usa	0.199	United States	Hingham Instn Svgs Mass	0.030	United States	Hyster-yale Inc	0.018	United States
Hecla Mining Co	0.221	United States	Hippo Holdings Inc (a)	0.041	United States	I-80 Gold Corp (nyse Ame	0.012	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
I3 Verticals Inc	0.038	United States	Innovage Holding	0.004	United States	Invesco Mortgage Cap	0.034	United States
Ibex	0.014	United States	Innovative Industrial	0.144	United States	Investar Holding Corp	0.016	United States
Ichor Holdings Inc	0.056	United States	Innovex International	0.037	United States	Investors Title Co	0.022	United States
Icu Medical Inc	0.255	United States	Innovid Corp (a)	0.023	United States	Invivyd Inc	0.003	United States
Idt Corp	0.016	United States	Innoviva Inc	0.067	United States	Irobot Corp	0.018	United States
Igm Biosciences	0.001	United States	Inogen Inc	0.017	United States	Ironwood Pharmaceuticals	0.032	United States
Iheartmedia	0.016	United States	Inovio Pharmaceuticals	0.004	United States	Iteos Therapeutics	0.016	United States
Immersion Corp	0.021	United States	Inozyme Pharma	0.011	United States	Itron Inc	0.036	United States
Immunitybio Inc	0.006	United States	Insteel Industries Inc	0.021	United States	Jackson Financial	0.501	United States
Independence Rlty Trust	0.344	United States	Integer Holdings Corp	0.101	United States	Jakks Pacific Inc	0.018	United States
Independent Bank Corp	0.053	United States	Integra Lifesciences	0.118	United States	James River Group Hldg	0.014	United States
Independent Bank Ma	0.209	United States	Integral Ad Science Hold	0.052	United States	Jbg Smith Properties	0.096	United States
Independent Bk Group Inc	0.169	United States	Intella Therapeutics Inc	0.091	United States	Jeld-wen Holding Inc	0.035	United States
Indie Semiconductor (a)	0.035	United States	Interface Inc	0.097	United States	Jetblue Airways Corp	0.188	United States
Industrial Logistics	0.018	United States	International Bancshares	0.262	United States	Jjill Inc	0.001	United States
Information Services Grp	0.009	United States	International Game Tech	0.134	United States	John Bean Tech Corp	0.426	United States
Ingles Markets Inc	0.072	United States	International Seaways	0.113	United States	John Marshall Bancorp In	0.019	United States
Inhibrx Biosciences	0.006	United States	Intrepid Potash Inc	0.018	United States	Johnson Outdoors Inc	0.012	United States
Inmode	0.081	United States	Intuitive Machines	0.040	United States	Kaiser Aluminum Corp	0.005	United States
Innospec Inc	0.031	United States	Inventrust Properties	0.179	United States	Kb Home	0.282	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Kearny Financial Corp	0.030	United States	Lakeland Financial Corp	0.123	United States	Lifecore Biomedical Inc	0.013	United States
Kelly Services Inc	0.033	United States	Lands End Inc	0.014	United States	Lifemd Inc	0.005	United States
Kennametal Inc	0.143	United States	Landsea Homes Corp (a)	0.010	United States	Lifestance Health Group	0.043	United States
Kennedy-wilson Hldgs Inc	0.087	United States	Latham Group	0.022	United States	Lifetime Brands Inc	0.006	United States
Kimball Electronics Inc	0.035	United States	Laureate Education Inc	0.035	United States	Lifzone Metals Ltd	0.019	United States
Kindercare Learning Comp	0.019	United States	Lcnb Corp	0.015	United States	Ligand Pharmaceuticals	0.142	United States
Kinetik Holdings Inc (a)	0.151	United States	Legacy Housing Corp	0.021	United States	Limoneira Co	0.031	United States
Kite Realty Group Trust	0.420	United States	Lemonade	0.026	United States	Lincoln Educational Svs	0.032	United States
Kkr Real Estate Finance	0.033	United States	Lendingclub Corporation	0.137	United States	Lindblad Expeditions Inc	0.010	United States
Knowles Corporation	0.133	United States	Lendingtree Inc	0.002	United States	Lindsay Corp	0.049	United States
Kodiak Gas Services Inc	0.074	United States	Lenz Therapeutics Inc	0.028	United States	Linkbancorp Inc	0.013	United States
Kodiak Sciences	0.025	United States	Leslies	0.012	United States	Lions Gate Ent Class A	0.039	United States
Koppers Holdings Inc	0.049	United States	Lexeo Therapeutics	0.001	United States	Lions Gate Ent Class B	0.072	United States
Korn Ferry	0.269	United States	Lexicon Pharmaceuticals	0.004	United States	Livanova Plc	0.182	United States
Korro Bio Inc	0.013	United States	Lgi Homes Inc	0.133	United States	Live Oak Bancshares Inc	0.014	United States
Kratos Defense & Sec Sol	0.166	United States	Liberty Energy Inc (a)	0.228	United States	Liveone Inc	0.001	United States
Kronos Worldwide Inc	0.016	United States	Liberty Latin America A	0.015	United States	Logility Supply Chain	0.027	United States
Kyverna Therapeutics	0.003	United States	Liberty Latin America C	0.063	United States	Lovesac Co	0.012	United States
La Z Boy Inc	0.141	United States	Life Time Group Holdings	0.105	United States	Lsb Industries Inc	0.031	United States
Ladder Capital Corp	0.097	United States	Life360	0.006	United States	Lsi Industries Inc	0.013	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Ltc Properties Inc	0.118	United States	Marcus & Millichap	0.069	United States	Medallion Financial	0.013	United States
Lumen Technologies Inc	0.412	United States	Marcus Corp	0.038	United States	Medifast Inc	0.015	United States
Luminar Technologies (a)	0.001	United States	Marine Products Corp	0.003	United States	Meiragtx Holdings Plc	0.007	United States
Luxfer Holdings	0.027	United States	Marinemax Inc	0.048	United States	Mercantile Bank Corp	0.054	United States
Lxp Industrial Trust	0.181	United States	Marketwise Inc (a)	0.001	United States	Merchants Bancorp	0.051	United States
Lyell Immunopharma	0.008	United States	Marqeta	0.019	United States	Mercury General Corp	0.120	United States
Lyra Therapeutics	0.000	United States	Marten Trans Ltd	0.055	United States	Mercury Systems Inc	0.167	United States
M/i Homes Inc	0.272	United States	Masterbrand Inc	0.142	United States	Meridianlink	0.021	United States
Mac Copper Limited (a)	0.032	United States	Mastercraft Boat Holding	0.024	United States	Meritage Homes Corp	0.424	United States
Macerich Co	0.362	United States	Materion Corporation	0.009	United States	Mersana Therapeutics	0.006	United States
Macrogenics Inc	0.002	United States	Mativ Holdings Inc	0.045	United States	Mesa Labs Inc	0.035	United States
Madison Square Garden En	0.097	United States	Matrix Service Co	0.024	United States	Metagenomi	0.003	United States
Magnite Inc	0.017	United States	Matson Inc	0.339	United States	Metallus Inc	0.046	United States
Magnolia Oil & Gas (a)	0.024	United States	Matthews International	0.063	United States	Methode Electrs Inc	0.032	United States
Maiden Holdings Ltd	0.011	United States	Maui Land & Pineapple Co	0.001	United States	Metrocity Bankshares	0.042	United States
Malibu Boats Inc	0.056	United States	Maxcyte	0.033	United States	Metropolitan Bank Holdin	0.047	United States
Mammoth Energy Services	0.006	United States	Maxlinear Inc	0.007	United States	Mfa Financial Inc	0.080	United States
Manitowoc Co Inc	0.024	United States	Mayville Engineering	0.014	United States	Mge Energy Inc	0.150	United States
Mannkind Corp	0.031	United States	Mbia Inc	0.022	United States	Microvision Inc	0.010	United States
Mara Holdings Inc	0.066	United States	Mbx Biosciences	0.007	United States	Mid Penn Bancorp Inc	0.033	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Middlefield Banc Corp	0.016	United States	Murphy Oil Corp	0.333	United States	Navitas Semi Corp (a)	0.030	United States
Middlesex Water Co	0.062	United States	Mvb Financial Corp	0.018	United States	Nb Bancorp	0.054	United States
Midland States Bancorp	0.038	United States	Myriad Genetics Inc	0.094	United States	Nbt Bancorp Inc	0.169	United States
Midwestone Finl Group	0.042	United States	Nabors Industries Ltd	0.028	United States	Ncr Voyix Corp	0.014	United States
Miller Industries Inc	0.052	United States	Nacco Industries Inc	0.009	United States	Nektar Therapeutics	0.013	United States
Millerknoll Inc	0.121	United States	Nano Nuclear Energy	0.007	United States	Nelnet Inc	0.116	United States
Mimedx Group	0.046	United States	Nano X Imaging	0.002	United States	Neogen Corp	0.203	United States
Minerals Technologies	0.185	United States	Nathans Famous Inc	0.002	United States	Neogenomics Inc	0.148	United States
Mineralys Therapeutics I	0.021	United States	National Bank Holdings	0.122	United States	Net Lease Office Propert	0.036	United States
Mirion Technologies Inc	0.240	United States	National Bankshares Inc	0.013	United States	Net Power Inc	0.017	United States
Mission Produce	0.042	United States	National Cinemedia	0.035	United States	Netgear Inc	0.060	United States
Mister Car Wash	0.007	United States	National Health Invs Inc	0.222	United States	Netscout Systems Inc	0.115	United States
Mistras Group Inc	0.015	United States	National Healthcare Corp	0.103	United States	Netstreit	0.068	United States
Modivcare Inc	0.005	United States	National Presto Inds Inc	0.039	United States	Neurogene Inc	0.009	United States
Monro Inc	0.057	United States	National Vision Holdings	0.058	United States	Nevro Corp	0.010	United States
Monte Rosa Therapeutics	0.022	United States	Natural Gas Services Grp	0.017	United States	New Jersey Resources	0.351	United States
Movado Group Inc	0.023	United States	Natural Grocers Vita Ctg	0.021	United States	New York Mtg Tr Inc	0.042	United States
Mr. Cooper Group Inc	0.295	United States	Natures Sunshine Prods	0.011	United States	Newmark Group Inc	0.129	United States
Mrc Global Inc	0.083	United States	Nautilus Biotech Inc	0.006	United States	Newtekone Inc	0.024	United States
Mueller Industries Inc	0.051	United States	Navient Corporation	0.079	United States	Nexpoint Diversified Rea	0.015	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Nexpoint Real Estate Fin	0.010	United States	Northwest Pipe Co	0.030	United States	Olema Pharmaceuticals	0.014	United States
Nexpoint Residential Tr	0.072	United States	Northwestern Energy Grou	0.253	United States	Olo	0.032	United States
Nextdoor Holdings Inc	0.031	United States	Norwood Financial Corp	0.015	United States	Olympic Steel Inc	0.025	United States
Nextracker	0.103	United States	Novagold Resources Inc	0.062	United States	Omeros Corp	0.028	United States
Ni Holdings Inc	0.009	United States	Novavax Inc	0.021	United States	Omniab Inc	0.022	United States
Nicolet Bankshares Inc	0.083	United States	Npk International Inc	0.049	United States	Omniceil Inc	0.156	United States
Nkarta	0.010	United States	Nu Skin Enterprises	0.026	United States	On24	0.014	United States
NI Industries Inc	0.005	United States	Nurix Therapeutics	0.031	United States	One Gas Inc	0.299	United States
Nlight	0.035	United States	Nuvation Bio Inc (a)	0.037	United States	One Liberty Properties	0.033	United States
Nmi Hldgs Inc	0.205	United States	Nv5 Global Inc	0.067	United States	Onespan Inc	0.005	United States
Nn Inc	0.012	United States	O-i Glass	0.129	United States	Onewater Marine	0.016	United States
Noble	0.116	United States	Oak Valley Bancorp	0.015	United States	Onity Group Inc	0.015	United States
Nordic American Tanker	0.039	United States	Oceanfirst Financial	0.080	United States	Ooma Inc	0.023	United States
Northeast Bank	0.049	United States	Offerpad Solutions (a)	0.002	United States	Opendoor Technologie (a)	0.073	United States
Northeast Community Banc	0.023	United States	Ofg Bancorp	0.149	United States	Openlane Inc	0.163	United States
Northern Oil & Gas Inc	0.266	United States	Oil Dri Corp Of America	0.026	United States	Opko Health Inc	0.037	United States
Northfield Bancorp Inc	0.034	United States	Oil States International	0.023	United States	Option Care Health Inc	0.162	United States
Northrim Bancorp Inc	0.032	United States	Olaplex Holdings	0.018	United States	Orange County Bancorp	0.022	United States
Northwest Bancshares Inc	0.129	United States	Old National Bancorp	0.524	United States	Orasure Technologies Inc	0.020	United States
Northwest Natural Hldg	0.117	United States	Old Second Bancorp Inc	0.059	United States	Orchestra Biomed Holding	0.004	United States



# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Orchid Island Capital	0.047	United States	Pacific Biosciences Ca	0.038	United States	Paysafe Limited (a)	0.042	United States
Organogenesis	0.016	United States	Pacific Premier Bancorp	0.183	United States	Pbf Energy Inc	0.204	United States
Oric Pharmaceuticals	0.029	United States	Pacira Biosciences	0.061	United States	Pcb Bancorp	0.017	United States
Origin Bancorp	0.075	United States	Pactiv Evergreen	0.048	United States	Peabody Energy Corp	0.203	United States
Orion Group Holdings	0.017	United States	Pagaya Technologies Ltd	0.026	United States	Peakstone Realty Trust	0.031	United States
Orion Office Reit	0.016	United States	Pagseguro Digital Ltd	0.043	United States	Peapack-gladstone Finl	0.041	United States
Ormat Technologies Inc	0.300	United States	Pamt Corp	0.007	United States	Pebblebrook Hotel Trust	0.124	United States
Orrstown Finl Svcs Inc	0.052	United States	Pangaea Logs Solutions	0.013	United States	Pediatrix Medical Group	0.087	United States
Orthofix Medical Inc	0.046	United States	Papa Johns International	0.029	United States	Peloton Interactive	0.017	United States
Orthopediatrics Corp	0.030	United States	Par Pacific Holdings Inc	0.068	United States	Penguin Solutions Inc	0.077	United States
Osi Systems Inc	0.012	United States	Par Technology Corp	0.011	United States	Pennymac Finl Svcs Inc	0.094	United States
Otter Tail Corp	0.130	United States	Paramount Group Inc	0.070	United States	Pennymac Mortgage Inv	0.084	United States
Ouster Inc (a)	0.036	United States	Park Aerospace Corp	0.012	United States	Peoples Bancorp Inc	0.084	United States
Outbrain	0.022	United States	Park National Corp	0.189	United States	Peoples Bancorp N C Inc	0.011	United States
Outfront Media Inc	0.122	United States	Park Ohio Holdings Corp	0.018	United States	Peoples Finl Svcs Corp	0.027	United States
Outlook Therapeutics Inc	0.001	United States	Parke Bancorp Inc	0.017	United States	Pepgen Inc	0.001	United States
Owens & Minor Inc	0.064	United States	Pathward Financial Inc	0.102	United States	Perdoceo Education Corp	0.133	United States
Oxford Industries Inc	0.027	United States	Patterson Cos Inc	0.152	United States	Performant Healthcare	0.005	United States
P C Connection	0.062	United States	Patterson Uti Energy	0.246	United States	Perimeter Solutions Inc	0.131	United States
P10	0.006	United States	Payoneer Global Inc (a)	0.053	United States	Perspective Therapeutics	0.002	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Petco Health And Wellnes	0.025	United States	Poseida Therapeutics	0.036	United States	Profrac Holding	0.013	United States
Phathom Pharmaceuticals	0.019	United States	Postal Realty Trust	0.014	United States	Prog Holdings Inc	0.111	United States
Phibro Animal Health	0.025	United States	Potlatchdeltic Corp	0.239	United States	Prokidney Corp (a)	0.003	United States
Phillips Edison & Compan	0.301	United States	Powerfleet Inc	0.048	United States	Propetro Holding Co	0.062	United States
Phinia	0.154	United States	Pra Group Inc	0.062	United States	Prothena Corp Plc	0.019	United States
Photronics Inc	0.073	United States	Prairie Operating Co	0.000	United States	Proto Labs Inc	0.076	United States
Piedmont Lithium Inc	0.009	United States	Precigen Inc	0.011	United States	Provident Bancorp Inc	0.014	United States
Piedmont Office Rlty Tr	0.087	United States	Preferred Bank	0.082	United States	Provident Financial Svcs	0.182	United States
Pioneer Bancorp Inc	0.010	United States	Preformed Line Products	0.022	United States	Ptc Therapeutics Inc	0.063	United States
Pitney Bowes Inc	0.063	United States	Prelude Therapeutics	0.001	United States	Puma Biotechnology Inc	0.006	United States
Planet Labs Pbc (a)	0.067	United States	Premier Financial Corp	0.069	United States	Purecycle Corp	0.020	United States
Playstudios Inc (a)	0.013	United States	Prestige Consumer Health	0.297	United States	Purecycle Technologies	0.079	United States
Plexus Corp	0.226	United States	Pricesmart Inc	0.065	United States	Purple Innovation Inc	0.003	United States
Pliant Therapeutics	0.058	United States	Primeenergy Resources	0.011	United States	Pyxis Oncology	0.006	United States
Plug Power Inc	0.120	United States	Primis Financial Corp	0.018	United States	Q32 Bio	0.002	United States
Plumas Bancorp	0.020	United States	Primo Brands Corporation	0.327	United States	Qcr Holdings Inc	0.101	United States
Plymouth Industrial Reit	0.055	United States	Primoris Svcs Corp	0.024	United States	Quad / Graphics Inc	0.006	United States
Ponce Financial Group	0.019	United States	Princeton Bancorp Inc	0.014	United States	Quanex Building Products	0.084	United States
Portillos	0.008	United States	Proassurance Corp	0.062	United States	Quanterix Corporation	0.025	United States
Portland Gen Elec Co	0.348	United States	Proficient Auto Logistic	0.007	United States	Quantum Si Inc (a)	0.021	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Quipt Home Medical Corp	0.009	United States	Regulus Therapeutics	0.006	United States	Riley Exploration Permian	0.024	United States
Rackspace Technology	0.011	United States	Rekor Systems Inc	0.001	United States	Rimini Street Inc	0.009	United States
Radian Group Inc	0.369	United States	Relay Therapeutics	0.038	United States	Ring Energy Inc	0.015	United States
Radiant Logistics Inc	0.018	United States	Renasant Corp	0.171	United States	Riot Platforms Inc	0.194	United States
Radius Recycling Inc	0.031	United States	Renovaro Inc	0.003	United States	Rlj Lodging Tr	0.119	United States
Ranger Energy Services	0.019	United States	Repay Holdings Corp (a)	0.051	United States	Rmr Group Inc	0.024	United States
Ranpak Holdings (a)	0.023	United States	Replimune Group Inc	0.057	United States	Roadzen	0.006	United States
Rapport Therapeutics	0.006	United States	Republic Bancorp Inc Ky	0.044	United States	Rocky Brands Inc	0.008	United States
Rapt Therapeutics	0.004	United States	Reservoir Media Inc	0.013	United States	Rogers Corp	0.146	United States
Rayonier Adv Materials	0.040	United States	Resideo Technologies	0.258	United States	Rpc Inc	0.039	United States
Rbb Bancorp	0.026	United States	Resources Connection	0.022	United States	Rumbleon Inc	0.007	United States
Rci Hospitality Hldgs	0.018	United States	Retail Opportunity Invt	0.165	United States	Rush Enterprises Inc	0.256	United States
Re/max Holdings Inc	0.015	United States	Rev Group Inc	0.027	United States	Rush Enterprises Inc	0.037	United States
Ready Capital Corp	0.085	United States	Revolution Medicines	0.195	United States	Ryerson Holding Corp	0.038	United States
Red River Bancshares	0.019	United States	Rex American Resources	0.039	United States	S & T Bancorp Inc	0.112	United States
Red Rocks Resorts Inc	0.095	United States	Rgc Res Inc	0.013	United States	Sabra Health Care Reit	0.314	United States
Redwire Corp	0.021	United States	Ribbon Communications	0.029	United States	Sabre Corp	0.084	United States
Redwood Trust Inc	0.066	United States	Richardson Electronics	0.013	United States	Safe Bulkers Inc	0.017	United States
Regenxbio Inc	0.027	United States	Rigel Pharmaceuticals	0.005	United States	Safehold Inc	0.073	United States
Regional Mgmt Corp	0.019	United States	Rigetti Computing (a)	0.184	United States	Safety Insurance Grp Inc	0.093	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Sage Therapeutics Inc	0.023	United States	Sensient Technologies	0.012	United States	Siriuspoint Ltd	0.108	United States
Sally Beauty Holdings	0.083	United States	Septerna	0.014	United States	Site Centers Corporation	0.056	United States
Sandridge Energy Inc	0.029	United States	Service Properties Trust	0.032	United States	Sitio Royalties Corp (a)	0.119	United States
Sandy Spring Bancorp	0.114	United States	Servisfirst Bancshares	0.236	United States	Six Flags Entmt Corp	0.088	United States
Sanmina Corporation	0.312	United States	Ses Ai Corporation	0.020	United States	Sjw Group	0.126	United States
Saul Centers Inc	0.003	United States	Seven Hills Realty Trust	0.013	United States	Skye Bioscience	0.004	United States
Savara Inc	0.005	United States	Sezzle	0.005	United States	Skyward Specialty Insura	0.110	United States
Scansource Inc	0.087	United States	Sfl Corporation Ltd	0.081	United States	Skywest Inc	0.304	United States
Scholar Rock Holding	0.026	United States	Shattuck Labs	0.001	United States	Sl Green Realty Corp	0.367	United States
Scholastic Corp	0.038	United States	Shenandoah Telecomm Co	0.047	United States	Sleep Number Corporation	0.025	United States
Scorpio Tankers Inc	0.170	United States	Shoe Carnival Inc	0.045	United States	Sm Energy Co	0.283	United States
Scripps E W Co	0.010	United States	Shore Bancshares Inc	0.032	United States	Smartfinancial Inc	0.038	United States
Seacoast Banking Corp FI	0.178	United States	Shutterstock Inc	0.012	United States	Smartrent Inc	0.026	United States
Seacor Marine Holdings	0.012	United States	Si-bone	0.008	United States	Smith And Wesson Brands	0.032	United States
Seadrill Ltd Nyse	0.146	United States	Sierra Bancorp	0.029	United States	Solaris Energy Infra (a)	0.055	United States
Select Medical Holdings	0.049	United States	Siga Technologies Inc	0.006	United States	Solarmax Technology	0.002	United States
Select Water Solutns (a)	0.093	United States	Signet Jewelers Ltd	0.262	United States	Solarwinds	0.059	United States
Selective Insurance Grp	0.065	United States	Silvaco Group	0.001	United States	Solid Biosciences Inc	0.006	United States
Selectquote	0.039	United States	Silvercrest Asset Mngmt	0.013	United States	Solid Power Inc (a)	0.022	United States
Seneca Foods Corp	0.028	United States	Simmons First National	0.211	United States	Solidion Technology	0.001	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Solo Brands	0.002	United States	Standard Biotoools Inc	0.031	United States	Summit Matls Inc	0.470	United States
Sonic Automotive Inc	0.051	United States	Standard Motor Products	0.050	United States	Summit Therapeutics Inc	0.007	United States
Sonida Senior Living	0.004	United States	Standex International	0.039	United States	Sun Country Airlines Hol	0.023	United States
Sonos Inc	0.014	United States	Star Holdings	0.010	United States	Suncoke Energy Inc	0.069	United States
Soundthinking Inc	0.001	United States	Steelcase Inc	0.084	United States	Sunnova Energy Intl Inc	0.029	United States
South Plains Financial	0.031	United States	Stellar Bancorp Inc	0.107	United States	Sunrise Realty Trust	0.006	United States
Southern First Bancshare	0.024	United States	Stem Inc (a)	0.007	United States	Sunrun Inc	0.155	United States
Southern Mo Bancorp Inc	0.042	United States	Stepan Co	0.095	United States	Sunstone Hotel Invs Inc	0.185	United States
Southern States Bancshar	0.021	United States	Stereotaxis	0.001	United States	Superior Group Of Co	0.014	United States
Southland Holdings Inc	0.003	United States	Sterling Bancorp Inc	0.008	United States	Supernus Pharmaceuticals	0.129	United States
Southside Bancshares Inc	0.070	United States	Stewart Information	0.140	United States	Surgery Partners Inc	0.125	United States
Southstate Corp	0.580	United States	Stitch Fix Class A	0.033	United States	Surmodics Inc	0.015	United States
Southwest Gas Holdings	0.330	United States	Stock Yards Bancorp Inc	0.141	United States	Sutro Biopharma	0.012	United States
Spartannash Company	0.047	United States	Stoneco	0.084	United States	Swk Holdings	0.004	United States
Sphere Entertainment Co	0.084	United States	Stoneridge Inc	0.013	United States	Sylvamo	0.165	United States
Spire Inc	0.296	United States	Stonex Group Inc	0.188	United States	Synaptics Inc	0.215	United States
Spok Holdings Inc	0.023	United States	Strategic Education Inc	0.159	United States	Tactile Systems Tech	0.031	United States
Spyre Therapeutics Inc	0.056	United States	Stratus Pptys Inc	0.009	United States	Talos Energy Inc	0.108	United States
Ssr Mining Adr	0.108	United States	Sturm Ruger & Co Inc	0.032	United States	Tanger Inc	0.169	United States
Stagwell Inc	0.036	United States	Summit Hotel Pptys	0.055	United States	Taylor Morrison Home li	0.480	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Teekay Corporation Ltd	0.029	United States	Thermon Group Hldgs Inc	0.066	United States	Tredegear Corp	0.016	United States
Teekay Tankers Ltd	0.073	United States	Third Coast Bancshares	0.030	United States	Treehouse Foods Inc	0.127	United States
Tegna Inc	0.232	United States	Third Harmonic Bio Inc	0.016	United States	Trevi Therapeutics	0.007	United States
Tejon Ranch Co	0.026	United States	Thredup	0.007	United States	Tri Pointe Homes Inc	0.181	United States
Teladoc Health Inc	0.101	United States	Tile Shop Hldgs Inc	0.010	United States	Trico Bancshares	0.107	United States
Telephone & Data Systems	0.258	United States	Tillys Inc	0.005	United States	Trimas Corp	0.077	United States
Telomir Pharmaceuticals	0.003	United States	Timberland Bancorp Inc	0.018	United States	Trinity Industries Inc	0.018	United States
Telos	0.014	United States	Tiptree Inc	0.031	United States	Triumph Financial Inc	0.013	United States
Tenaya Therapeutics	0.004	United States	Titan International Inc	0.026	United States	Triumph Group Inc	0.105	United States
Tennant Co	0.066	United States	Titan Machinery Inc	0.023	United States	Tronox Holdings Plc	0.092	United States
Terawulf Inc	0.008	United States	Tompkins Financial Corp	0.066	United States	Trueblue Inc	0.019	United States
Terex Corp	0.236	United States	Topgolf Callaway Brands	0.085	United States	Truecar Inc	0.024	United States
Terns Pharmaceuticals	0.028	United States	Tourmaline Bio Inc	0.036	United States	Trustco Bank Corp Ny	0.047	United States
Terreno Realty Corp	0.433	United States	Townebank Portsmouth Va	0.184	United States	Trustmark Corp	0.165	United States
Tevogen Bio Holdings	0.001	United States	Tpg Re Finance Trust	0.039	United States	Tscan Therapeutics	0.003	United States
Texas Capital Bancshares	0.278	United States	Tpi Composites Inc	0.007	United States	Ttec Holdings Inc	0.007	United States
The Odp Corporation	0.057	United States	Traeger	0.006	United States	Ttm Technologies Inc	0.192	United States
The Realreal Inc	0.025	United States	Transcontinental Realty	0.003	United States	Turning Point Brands Inc	0.011	United States
The Shyft Group Inc	0.029	United States	Transocean Ltd	0.210	United States	Turtle Beach Corp	0.009	United States
Theravance Biopharma Inc	0.026	United States	Traverse Therapeutics Inc	0.101	United States	Tutor Perini Corp	0.080	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Twin Disc Inc	0.010	United States	Universal Health Realty	0.006	United States	Vanda Pharmaceuticals	0.021	United States
Two Hhrs Invt Corp	0.094	United States	Universal Insurance	0.031	United States	Varex Imaging	0.043	United States
Txnm Energy Inc	0.340	United States	Universal Logistics Hldg	0.015	United States	Veeco Instruments Inc	0.018	United States
Ufp Industries Inc	0.227	United States	Univest Financial Corpor	0.065	United States	Velocity Financial Inc	0.014	United States
Ultralife Corporation	0.005	United States	Upstream Bio	0.010	United States	Ventyx Biosciences	0.010	United States
Umb Financial Corp	0.388	United States	Ur Energy	0.003	United States	Vera Bradley Inc	0.007	United States
Umh Properties Inc	0.089	United States	Urban Edge Properties	0.208	United States	Veracyte Inc	0.233	United States
Unifirst Corp Mass	0.198	United States	Urban Outfitters Inc	0.192	United States	Verint Sys Inc	0.129	United States
Unisys Corp	0.032	United States	Urogen Pharma	0.007	United States	Veris Residential Inc	0.100	United States
United Bankshares Inc	0.381	United States	Usana Health Sciences	0.031	United States	Veritex Holdings	0.109	United States
United Community Banks	0.296	United States	Uscb Financial Hldgs (a)	0.010	United States	Veru Inc	0.002	United States
United Fire Group Inc	0.046	United States	Utah Med Prods Inc	0.015	United States	Verve Therapeutics	0.031	United States
United Homes Group Inc	0.000	United States	Utz Brands Inc (a)	0.025	United States	Viasat Inc	0.081	United States
United Natural Foods Inc	0.123	United States	V2x Inc	0.052	United States	Viavi Solutions Inc	0.171	United States
United Parks & Rsrts	0.008	United States	Vaalco Energy Inc	0.031	United States	Vicor Corp	0.038	United States
Uniti Group Inc	0.103	United States	Vacasa Inc (a)	0.004	United States	Victorias Secret & Co	0.191	United States
Unitil Corp	0.066	United States	Valaris	0.075	United States	Village Super Market Inc	0.021	United States
Unity Bancorp Inc	0.024	United States	Valhi Inc	0.004	United States	Vimeo	0.071	United States
Univ Stainless And Alloy	0.030	United States	Valley National Bancorp	0.325	United States	Vir Biotechnology	0.050	United States
Universal Corp	0.101	United States	Value Line Inc	0.000	United States	Virco Mfg Co	0.008	United States

# ESMA Compliance Quarterly Membership Weights

Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country	Russell 2000® Value	Weight(%)	Country
Virgin Galactic Hldg (a)	0.011	United States	Weis Markets Inc	0.085	United States	Xencor Inc	0.064	United States
Virginia National Banksh	0.014	United States	Werewolf Therapeutics	0.003	United States	Xenia Hotels & Resorts	0.116	United States
Viridian Therapeutics	0.029	United States	Werner Enterprises Inc	0.148	United States	Xerox Holdings Corp	0.075	United States
Virtus Investment Ptnrs	0.020	United States	Wesbanco Inc	0.144	United States	Xoma Royalty	0.006	United States
Vishay Intertechnology	0.164	United States	West Bancorporation Inc	0.027	United States	Xperi Inc	0.036	United States
Vishay Precision Group	0.022	United States	Westamerica Bancorp	0.103	United States	York Water Company	0.031	United States
Vital Energy Inc	0.068	United States	Weyco Group Inc	0.017	United States	Zenas Biopharma	0.004	United States
Vitesse Energy Inc	0.048	United States	Whitestone Reit	0.054	United States	Zentalis Pharmaceuticals	0.013	United States
Voyager Therapeutics Inc	0.020	United States	Wideopenwest	0.019	United States	Zevra Therapeutics Inc	0.016	United States
Vse Corp	0.108	United States	Wiley John & Sons Inc	0.064	United States	Ziff Davis Inc	0.184	United States
Wabash National Corp	0.056	United States	Willdan Group Inc	0.037	United States	Zimvie	0.029	United States
Wafd Inc	0.165	United States	Willis Lease Finance	0.045	United States	Zumiez Inc	0.023	United States
Waldencast Plc (a)	0.008	United States	Winmark Corp	0.088	United States	Zurn Elkay Water Solut	0.022	United States
Walker & Dunlop Inc	0.066	United States	Winnebago Industries Inc	0.104	United States	Zymeworks	0.061	United States
Warrior Met Coal Inc	0.216	United States	World Acceptance Corp	0.002	United States			
Washington Trust Bancorp	0.041	United States	World Kinect Corporation	0.108	United States			
Waterstone Financial Inc	0.017	United States	Worthington Enterprises	0.011	United States			
Wave Life Sciences Ltd	0.013	United States	Worthington Steel	0.079	United States			
Waystar Holding Corp	0.042	United States	Wsfs Financial Corp	0.241	United States			
Webtoon Entertainment	0.009	United States	Xbiotech Inc	0.006	United States			



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# ESMA Compliance Quarterly Membership Weights

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