

ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
A&D HOLON HOLDINGS COMPAN	0.023	Japan	APPIER GROUP,INC.	0.066	Japan	BELLSYSTEM24 HOLDINGS,INC	0.032	Japan
ABALANCE CORPORATION	0.013	Japan	ARE HOLDINGS,INC.	0.070	Japan	BENEFIT ONE INC.	0.081	Japan
ABC-MART,INC.	0.117	Japan	AREALINK CO.,LTD.	0.010	Japan	BENESSE HOLDINGS,INC.	0.095	Japan
ACCESS CO.,LTD.	0.015	Japan	ARGO GRAPHICS INC.	0.028	Japan	BENGO4.COM,INC.	0.017	Japan
ADASTRIA CO.,LTD.	0.043	Japan	ARIAKE JAPAN CO.,LTD.	0.043	Japan	BIC CAMERA INC.	0.063	Japan
ADVANCED MEDIA,INC.	0.013	Japan	AS ONE CORPORATION	0.086	Japan	BIPROGY INC.	0.173	Japan
AEON CO.,LTD.	1.031	Japan	ASAHI GROUP HOLDINGS,LTD.	1.181	Japan	BOURBON CORPORATION	0.013	Japan
AEON DELIGHT CO.,LTD.	0.038	Japan	ASAHI INTECC CO.,LTD.	0.350	Japan	BROADLEAF CO.,LTD.	0.024	Japan
AEON FANTASY CO.,LTD.	0.009	Japan	ASAHI YUKIZAI CORPORATION	0.024	Japan	BRONCO BILLY CO.,LTD.	0.015	Japan
AEON HOKKAIDO CORPORATION	0.015	Japan	ASANUMA CORPORATION	0.026	Japan	C.UYEMURA & CO.,LTD.	0.054	Japan
AI HOLDINGS CORPORATION	0.040	Japan	ASICS CORPORATION	0.365	Japan	CALBEE,INC.	0.123	Japan
AICA KOGYO COMPANY,LIMITE	0.088	Japan	ASKUL CORPORATION	0.043	Japan	CANON MARKETING JAPAN INC	0.103	Japan
AIN HOLDINGS INC.	0.053	Japan	ATOM CORPORATION	0.057	Japan	CAPCOM CO.,LTD.	0.410	Japan
AIRTRIP CORP.	0.013	Japan	ATRAE,INC.	0.007	Japan	CARENET,INC.	0.016	Japan
AJINOMOTO CO.,INC.	1.274	Japan	AVAL DATA CORPORATION	0.015	Japan	CASIO COMPUTER CO.,LTD.	0.124	Japan
ALTECH CORPORATION	0.023	Japan	AVANT GROUP CORPORATION	0.014	Japan	CELSYS,INC.	0.010	Japan
AMANO CORPORATION	0.092	Japan	AZ-COM MARUWA HOLDINGS IN	0.025	Japan	CENTRAL AUTOMOTIVE PRODUC	0.023	Japan
AMVIS HOLDINGS,INC.	0.050	Japan	AZBIL CORPORATION	0.275	Japan	CHANGE HOLDINGS,INC.	0.030	Japan
ANA HOLDINGS INC.	0.716	Japan	BANDAI NAMCO HOLDINGS INC	0.870	Japan	CHARM CARE CORPORATION	0.011	Japan
ANEST IWATA CORPORATION	0.018	Japan	BASE CO.,LTD.	0.012	Japan	CHIYODA CORPORATION	0.029	Japan
ANICOM HOLDINGS,INC.	0.021	Japan	BASE,INC.	0.012	Japan	CHUGOKU MARINE PAINTS,LTD	0.024	Japan
ANRITSU CORPORATION	0.093	Japan	BAYCURRENT CONSULTING,INC	0.362	Japan	CKD CORPORATION	0.068	Japan
ANYCOLOR INC.	0.034	Japan	BEENOS INC.	0.009	Japan	COLOWIDE CO.,LTD.	0.086	Japan
AOYAMA ZAISAN NETWORKS CO	0.010	Japan	BELC CO.,LTD.	0.030	Japan	COMPUTER ENGINEERING & CO	0.019	Japan

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COMSYS HOLDINGS CORPORATI	0.177	Japan	DAIWA INDUSTRIES LTD.	0.020	Japan	EM SYSTEMS CO.,LTD.	0.011	Japan
COMTURE CORPORATION	0.023	Japan	DAIWABO HOLDINGS CO.,LTD.	0.133	Japan	EN JAPAN INC.	0.047	Japan
COSMOS PHARMACEUTICAL COR	0.163	Japan	DD GROUP CO.,LTD.	0.007	Japan	ENECHANGE LTD.	0.010	Japan
COTA CO.,LTD.	0.014	Japan	DEAR LIFE CO., LTD.	0.012	Japan	ENPLAS CORPORATION	0.032	Japan
COVER CORPORATION	0.049	Japan	DEMAE-CAN CO.,LTD	0.013	Japan	ES-CON JAPAN LTD.	0.017	Japan
CRE,INC.	0.009	Japan	DENTSU GROUP INC.	0.383	Japan	ESPEC CORP.	0.021	Japan
CREATE RESTAURANTS HOLDIN	0.066	Japan	DESCENTE,LTD.	0.062	Japan	EUGLENA CO.,LTD.	0.036	Japan
CREATE SD HOLDINGS CO.,LT	0.040	Japan	DEXERIALS CORPORATION	0.116	Japan	EXEO GROUP,INC.	0.147	Japan
CREEK & RIVER CO.,LTD.	0.012	Japan	DIGITAL ARTS INC.	0.031	Japan	FANCL CORPORATION	0.102	Japan
CRESCO LTD.	0.013	Japan	DIGITAL GARAGE,INC.	0.064	Japan	FAST RETAILING CO.,LTD.	1.308	Japan
CTI ENGINEERING CO.,LTD.	0.026	Japan	DIP CORPORATION	0.060	Japan	FINANCIAL PARTNERS GROUP	0.055	Japan
CURVES HOLDINGS CO.,LTD.	0.018	Japan	DMG MORI CO.,LTD.	0.165	Japan	FIXSTARS CORPORATION	0.016	Japan
CYBERAGENT,INC.	0.202	Japan	DREAM INCUBATOR INC.	0.009	Japan	FOOD & LIFE COMPANIES LTD	0.175	Japan
CYBOZU,INC.	0.028	Japan	DTS CORPORATION	0.071	Japan	FP CORPORATION	0.066	Japan
DAIEI KANKYO CO.,LTD.	0.051	Japan	EARTH CORPORATION	0.037	Japan	FP PARTNER INC.	0.017	Japan
DAIFUKU CO.,LTD.	0.467	Japan	EAST JAPAN RAILWAY COMPAN	1.313	Japan	FRANCE BED HOLDINGS CO.,L	0.015	Japan
DAIHEN CORPORATION	0.057	Japan	EBARA CORPORATION	0.365	Japan	FREEE K.K.	0.071	Japan
DAIICHIKOSHIO CO.,LTD.	0.074	Japan	EBARA JITSUGYO CO.,LTD.	0.012	Japan	FUJI ELECTRIC CO.,LTD.	0.421	Japan
DAIKOKU DENKI CO.,LTD.	0.012	Japan	EGUARANTEE,INC.	0.038	Japan	FUJI KYUKO CO.,LTD.	0.046	Japan
DAIKOKUTENBUSSAN CO.,LTD.	0.020	Japan	EIKEN CHEMICAL CO.,LTD.	0.029	Japan	FUJI SOFT INCORPORATED	0.147	Japan
DAISEKI CO.,LTD.	0.082	Japan	EISAI CO.,LTD.	1.006	Japan	FUJIKURA LTD.	0.136	Japan
DAITO TRUST CONSTRUCTION	0.550	Japan	ELAN CORPORATION	0.017	Japan	FUJIMI INCORPORATED	0.073	Japan
DAITRON CO.,LTD.	0.010	Japan	ELECOM CO.,LTD.	0.037	Japan	FUJIO FOOD GROUP INC.	0.013	Japan
DAIWA HOUSE INDUSTRY CO.,	1.188	Japan	ELEMATEC CORPORATION	0.015	Japan	FUJITA KANKO INC.	0.020	Japan

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FUJITEC CO.,LTD.	0.108	Japan	GREMZ,INC.	0.010	Japan	HOSHIZAKI CORPORATION	0.274	Japan
FUJITSU GENERAL LIMITED	0.069	Japan	GUNGHO ONLINE ENTERTAINME	0.058	Japan	HOSOKAWA MICRON CORPORATI	0.024	Japan
FUJIYA CO.,LTD.	0.012	Japan	H.I.S.CO.,LTD.	0.047	Japan	HOTLAND CO.,LTD.	0.012	Japan
FUKUDA DENSHI CO.,LTD.	0.056	Japan	HAKUHODO DY HOLDINGS INCO	0.127	Japan	HOUSE FOODS GROUP INC.	0.095	Japan
FUKUI COMPUTER HOLDINGS,I	0.015	Japan	HAKUTO CO.,LTD.	0.032	Japan	HULIC CO.,LTD.	0.302	Japan
FUKUSHIMA GALILEI CO.LTD.	0.029	Japan	HALOWS CO.,LTD.	0.024	Japan	I'LL INC	0.013	Japan
FULLCAST HOLDINGS CO.,LTD	0.018	Japan	HAMAMATSU PHOTONICS K.K.	0.439	Japan	IBIDEN CO.,LTD.	0.457	Japan
FUNAI SOKEN HOLDINGS INCO	0.044	Japan	HANKYU HANSHIN HOLDINGS,I	0.538	Japan	ICHIBANYA CO.,LTD.	0.037	Japan
FURUYA METAL CO.,LTD.	0.020	Japan	HAPPINET CORPORATION	0.021	Japan	ICHIGO INC.	0.042	Japan
FURYU CORPORATION	0.011	Japan	HARMONIC DRIVE SYSTEMS IN	0.100	Japan	IDEC CORPORATION	0.040	Japan
FUSO CHEMICAL CO.,LTD.	0.040	Japan	HASEKO CORPORATION	0.188	Japan	IDOM INC.	0.028	Japan
FUTURE CORPORATION	0.039	Japan	HAZAMA ANDO CORPORATION	0.081	Japan	IMPERIAL HOTEL,LTD.	0.011	Japan
G-7 HOLDINGS INC.	0.012	Japan	HEIWA REAL ESTATE CO.,LTD	0.058	Japan	IMURAYA GROUP CO.,LTD.	0.012	Japan
GATECHNOLOGIES CO.,LTD.	0.012	Japan	HIDAY HIDAKA CORP.	0.032	Japan	INABA DENKISANGYO CO.,LTD	0.083	Japan
GENKI SUSHI CO.,LTD.	0.015	Japan	HIKARI TSUSHIN,INC.	0.253	Japan	INAGEYA CO.,LTD.	0.013	Japan
GENKY DRUGSTORES CO.,LTD.	0.022	Japan	HIOKI E.E. CORPORATION	0.025	Japan	INFOCOM CORPORATION	0.029	Japan
GIFTEE INC.	0.019	Japan	HIRATA CORPORATION	0.023	Japan	INFOMART CORPORATION	0.047	Japan
GIKEN LTD.	0.014	Japan	HIROSE ELECTRIC CO.,LTD.	0.229	Japan	INFORICH INC.	0.015	Japan
GMO FINANCIAL GATE,INC.	0.019	Japan	HISAMITSU PHARMACEUTICAL	0.105	Japan	INFORMATION SERVICES INTE	0.075	Japan
GMO FINANCIAL HOLDINGS,IN	0.013	Japan	HITACHI CONSTRUCTION MACH	0.213	Japan	INFRONEER HOLDINGS INC.	0.135	Japan
GMO INTERNET GROUP,INC.	0.087	Japan	HOKUETSU INDUSTRIES CO.,L	0.022	Japan	INSOURCE CO.,LTD.	0.022	Japan
GMO PAYMENT GATEWAY,INC.	0.228	Japan	HOKUTO CORPORATION	0.017	Japan	INTAGE HOLDINGS INC.	0.017	Japan
GNI GROUP LTD.	0.070	Japan	HOOSIERS HOLDINGS CO.,LTD	0.012	Japan	INTERNET INITIATIVE JAPAN	0.153	Japan
GOLDWIN INC.	0.140	Japan	HORIBA,LTD.	0.193	Japan	IRISO ELECTRONICS CO.,LTD	0.036	Japan

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ISSETAN MITSUKOSHI HOLDING	0.273	Japan	JINS HOLDINGS INC.	0.025	Japan	KEIO CORPORATION	0.221	Japan
ISHIHARA CHEMICAL CO.,LTD	0.011	Japan	JINUSHI CO.,LTD.	0.014	Japan	KEISEI ELECTRIC RAILWAY C	0.476	Japan
ISTYLE INC.	0.012	Japan	JM HOLDINGS CO.,LTD.	0.012	Japan	KEWPIE CORPORATION	0.123	Japan
ITFOR INC.	0.014	Japan	JMDC INC.	0.068	Japan	KEY COFFEE INC	0.019	Japan
ITO EN,LTD.	0.132	Japan	JSR CORPORATION	0.436	Japan	KFC HOLDINGS JAPAN,LTD.	0.024	Japan
ITOKI CORPORATION	0.020	Japan	JTOWER INC.	0.026	Japan	KH NEOCHEM CO.,LTD.	0.038	Japan
IWAKI CO.,LTD.	0.011	Japan	JUSTSYSTEMS CORPORATION	0.051	Japan	KI-STAR REAL ESTATE CO.,L	0.014	Japan
IWATANI CORPORATION	0.150	Japan	KABUKI-ZA CO.,LTD.	0.018	Japan	KIKKOMAN CORPORATION	0.634	Japan
J.S.B.CO.,LTD.	0.012	Japan	KADOKAWA CORPORATION	0.168	Japan	KINTETSU DEPARTMENT STORE	0.009	Japan
JAC RECRUITMENT CO.,LTD.	0.023	Japan	KAGA ELECTRONICS CO.,LTD.	0.054	Japan	KINTETSU GROUP HOLDINGS C	0.418	Japan
JAPAN AIRLINES CO.,LTD.	0.637	Japan	KAGOME CO.,LTD.	0.124	Japan	KIRIN HOLDINGS COMPANY,LI	0.840	Japan
JAPAN AIRPORT TERMINAL CO	0.197	Japan	KAJIMA CORPORATION	0.517	Japan	KISOJI CO.,LTD.	0.032	Japan
JAPAN AVIATION ELECTRONIC	0.080	Japan	KAKAKU.COM,INC.	0.120	Japan	KOBAYASHI PHARMACEUTICAL	0.179	Japan
JAPAN COMMUNICATIONS INC.	0.020	Japan	KAKIYASU HONTEN CO.,LTD.	0.011	Japan	KOBE BUSSAN CO.,LTD.	0.280	Japan
JAPAN DISPLAY INC.	0.020	Japan	KAMEDA SEIKA CO.,LTD.	0.025	Japan	KOEI TECMO HOLDINGS CO.,L	0.097	Japan
JAPAN ELEVATOR SERVICE HO	0.078	Japan	KANEMATSU CORPORATION	0.083	Japan	KOITO MANUFACTURING CO.,L	0.243	Japan
JAPAN EXCHANGE GROUP,INC.	0.789	Japan	KANSAI PAINT CO.,LTD.	0.218	Japan	KOMEDA HOLDINGS CO.,LTD.	0.066	Japan
JAPAN LIFELINE CO.,LTD.	0.037	Japan	KAO CORPORATION	1.372	Japan	KOMEHYO HOLDINGS CO.,LTD.	0.014	Japan
JAPAN MATERIAL CO.,LTD.	0.083	Japan	KAPPA.CREATE CO.,LTD.	0.022	Japan	KONAMI GROUP CORPORATION	0.390	Japan
JBCC HOLDINGS INC.	0.025	Japan	KASUMIGASEKI CAPITAL CO.,	0.021	Japan	KONISHI CO.,LTD.	0.037	Japan
JCR PHARMACEUTICALS CO.,L	0.043	Japan	KATITAS CO.,LTD	0.061	Japan	KOSAIDO HOLDINGS CO.,LTD.	0.030	Japan
JCU CORPORATION	0.043	Japan	KEEPER TECHNICAL LABORATO	0.047	Japan	KOSE CORPORATION	0.191	Japan
JEOL LTD.	0.143	Japan	KEIHAN HOLDINGS CO.,LTD.	0.183	Japan	KOSHIDAKA HOLDINGS CO.,LT	0.030	Japan
JGC HOLDINGS CORPORATION	0.188	Japan	KEIKYU CORPORATION	0.139	Japan	KOTOBUKI SPIRITS CO.,LTD.	0.108	Japan

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KUBOTA CORPORATION	1.044	Japan	MANAGEMENT SOLUTIONS CO.,	0.019	Japan	MICRONICS JAPAN CO.,LTD.	0.054	Japan
KUMIAI CHEMICAL INDUSTRY	0.027	Japan	MANI,INC.	0.070	Japan	MICROWAVE CHEMICAL CO.,LT	0.008	Japan
KURA SUSHI,INC.	0.036	Japan	MARKLINES CO.,LTD.	0.017	Japan	MIDAC HOLDINGS CO.,LTD.	0.012	Japan
KURITA WATER INDUSTRIES L	0.300	Japan	MARUI GROUP CO.,LTD.	0.187	Japan	MILBON CO.,LTD.	0.048	Japan
KUSURI NO AOKI HOLDINGS C	0.083	Japan	MARUSAN SECURITIES CO.,LT	0.024	Japan	MIMASU SEMICONDUCTOR INDU	0.027	Japan
KYORITSU MAINTENANCE CO.,	0.094	Japan	MARUWA CO.,LTD.	0.134	Japan	MINEBEA MITSUMI INC.	0.507	Japan
KYOWA KIRIN CO.,LTD.	0.316	Japan	MARVELOUS INC.	0.010	Japan	MIRAI INDUSTRY CO.,LTD.	0.010	Japan
KYUDENKO CORPORATION	0.108	Japan	MATSUI SECURITIES CO.,LTD	0.043	Japan	MIROKU JYOHO SERVICE CO.,	0.016	Japan
KYUSHU RAILWAY COMPANY	0.213	Japan	MATSUKIYOCOCOKARA & CO.	0.434	Japan	MISUMI GROUP INC.	0.271	Japan
LASERTEC CORPORATION	1.488	Japan	MATSUYA CO.,LTD.	0.015	Japan	MITANI SEKISAN CO.,LTD.	0.024	Japan
LAWSON,INC.	0.172	Japan	MATSUYA FOODS HOLDINGS CO	0.023	Japan	MITSUBISHI ESTATE COMPANY	1.110	Japan
LEOPALACE21 CORPORATION	0.039	Japan	MAX CO.,LTD.	0.044	Japan	MITSUBISHI HEAVY INDUSTRI	1.343	Japan
LIFE CORPORATION	0.028	Japan	MAXVALU TOKAI CO.,LTD.	0.014	Japan	MITSUBISHI LOGISNEXT CO.,	0.021	Japan
LION CORPORATION	0.164	Japan	MCDONALD'S HOLDINGS COMPA	0.290	Japan	MITSUBISHI RESEARCH INSTI	0.020	Japan
LITALICO INC.	0.022	Japan	MCJ CO.,LTD.	0.037	Japan	MITSUBOSHI BELTING LTD.	0.044	Japan
LUCKLAND CO.,LTD.	0.008	Japan	MEC COMPANY LTD.	0.035	Japan	mitsui HIGH-TEC,INC.	0.067	Japan
M&A CAPITAL PARTNERS CO.,	0.020	Japan	MEDIKIT CO.,LTD.	0.010	Japan	MIURA CO.,LTD.	0.120	Japan
M&A RESEARCH INSTITUTE HO	0.040	Japan	MEDLEY,INC.	0.051	Japan	MIYAJI ENGINEERING GROUP,	0.013	Japan
M-UP HOLDINGS,INC.	0.017	Japan	MEGACHIPS CORPORATION	0.035	Japan	MONEX GROUP,INC.	0.063	Japan
M3,INC.	0.327	Japan	MEIJI HOLDINGS CO.,LTD.	0.416	Japan	MONEY FORWARD,INC.	0.102	Japan
MACBEE PLANET,INC.	0.014	Japan	MEITEC GROUP HOLDINGS INC	0.106	Japan	MONOTARO CO.,LTD.	0.208	Japan
MACNICA HOLDINGS,INC.	0.191	Japan	MENICON CO.,LTD.	0.079	Japan	MORINAGA & CO.,LTD.	0.090	Japan
MAEDA KOSEN CO.,LTD.	0.024	Japan	MERCARI,INC.	0.154	Japan	MOS FOOD SERVICES,INC.	0.040	Japan
MAKITA CORPORATION	0.467	Japan	METAWATER CO.,LTD.	0.026	Japan	NABTESCO CORPORATION	0.165	Japan

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NAGAILEBEN CO.,LTD.	0.025	Japan	NIPPON SANSO HOLDINGS COR	0.332	Japan	OBIC BUSINESS CONSULTANTS	0.092	Japan
NAGANO KEIKI CO.,LTD.	0.011	Japan	NIPPON SHINYAKU CO.,LTD.	0.129	Japan	OBIC CO.,LTD.	0.596	Japan
NAGAWA CO.,LTD	0.027	Japan	NISHIMATSU CONSTRUCTION C	0.065	Japan	ODAKYU ELECTRIC RAILWAY C	0.325	Japan
NAKANISHI INC.	0.084	Japan	NISHIMATSUYA CHAIN CO.,LT	0.034	Japan	OENON HOLDINGS,INC.	0.009	Japan
NANKAI ELECTRIC RAILWAY C	0.159	Japan	NISSAN CHEMICAL CORPORATI	0.335	Japan	OHSO FOOD SERVICE CORP.	0.052	Japan
NATORI CO.,LTD.	0.010	Japan	NISSEI ASB MACHINE CO.,LT	0.017	Japan	OISIX RA DAICHI INC.	0.020	Japan
NEC CORPORATION	1.126	Japan	NISSHIN SEIFUN GROUP INC.	0.193	Japan	OKAMOTO INDUSTRIES,INC.	0.026	Japan
NEC NETWORKS & SYSTEM INT	0.088	Japan	NISSIN FOODS HOLDINGS CO.	0.462	Japan	OKAMURA CORPORATION	0.062	Japan
NET ONE SYSTEMS CO.,LTD.	0.100	Japan	NITERRA CO.,LTD.	0.273	Japan	OKINAWA CELLULAR TELEPHON	0.040	Japan
NEXON CO.,LTD.	0.660	Japan	NITORI HOLDINGS CO.,LTD.	0.743	Japan	OLYMPUS CORPORATION	1.278	Japan
NEXTAGE CO.,LTD.	0.059	Japan	NITTO BOSEKI CO.,LTD.	0.058	Japan	OMRON CORPORATION	0.633	Japan
NICHIAS CORPORATION	0.089	Japan	NITTO DENKO CORPORATION	0.836	Japan	ONO PHARMACEUTICAL CO.,LT	0.497	Japan
NICHIREI CORPORATION	0.178	Japan	NITTO KOGYO CORPORATION	0.043	Japan	OOTOYA HOLDINGS CO.,LTD.	0.010	Japan
NIFCO INC.	0.160	Japan	NITTOKU CO.,LTD.	0.014	Japan	OPEN HOUSE GROUP CO.,LTD.	0.155	Japan
NIHON DEMPA KOGYO CO.,LTD	0.013	Japan	NOEVIR HOLDINGS CO.,LTD.	0.042	Japan	OPEN UP GROUP INC.	0.066	Japan
NIHON KOHDEN CORPORATION	0.175	Japan	NOF CORPORATION	0.242	Japan	OPTEX GROUP COMPANY,LIMIT	0.028	Japan
NIHON M&A CENTER HOLDINGS	0.128	Japan	NOMURA CO.,LTD.	0.033	Japan	OPTORUN CO.,LTD.	0.027	Japan
NIPPON CERAMIC CO.,LTD.	0.026	Japan	NOMURA MICRO SCIENCE CO.,	0.049	Japan	ORACLE CORPORATION JAPAN	0.190	Japan
NIPPON FINE CHEMICAL CO.,	0.017	Japan	NOMURA RESEARCH INSTITUTE	0.831	Japan	ORGANO CORPORATION	0.079	Japan
NIPPON GAS CO.,LTD.	0.126	Japan	NS SOLUTIONS CORPORATION	0.080	Japan	OSAKA ORGANIC CHEMICAL IN	0.017	Japan
NIPPON KANZAI HOLDINGS CO	0.022	Japan	NSD CO., LTD.	0.072	Japan	OSAKA SODA CO.,LTD.	0.070	Japan
NIPPON PAINT HOLDINGS CO.	0.535	Japan	NSW INC.	0.012	Japan	OSAKA TITANIUM TECHNOLOGI	0.036	Japan
NIPPON PARKING DEVELOPMEN	0.020	Japan	NTT DATA GROUP CORPORATIO	0.672	Japan	OTSUKA CORPORATION	0.341	Japan
NIPPON PILLAR PACKING CO.	0.043	Japan	OBARA GROUP INCORPORATED	0.019	Japan	OTSUKA HOLDINGS CO.,LTD.	1.169	Japan

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OUTSOURCING INC.	0.106	Japan	QUICK CO.,LTD.	0.015	Japan	ROUND ONE CORPORATION	0.057	Japan
OXIDE CORPORATION	0.010	Japan	RAITO KOGYO CO.,LTD.	0.038	Japan	ROYAL HOLDINGS CO., LTD.	0.038	Japan
PAL GROUP HOLDINGS CO.,LT	0.057	Japan	RAKSUL INC.	0.035	Japan	RS TECHNOLOGIES CO.,LTD.	0.019	Japan
PAN PACIFIC INTERNATIONAL	0.714	Japan	RAKUS CO.,LTD.	0.094	Japan	RYOHIN KEIKAKU CO.,LTD.	0.303	Japan
PARAMOUNT BED HOLDINGS CO	0.053	Japan	RAKUTEN GROUP,INC.	0.465	Japan	RYOSAN COMPANY,LIMITED	0.041	Japan
PARK24 CO.,LTD.	0.120	Japan	RAYSUM CO.,LTD.	0.016	Japan	RYOYO ELECTRO CORPORATION	0.029	Japan
PASONA GROUP INC.	0.030	Japan	RELO GROUP,INC.	0.104	Japan	S-POOL,INC.	0.015	Japan
PENTA-OCEAN CONSTRUCTION	0.111	Japan	REMIXPOINT,INC.	0.011	Japan	SAGAMI HOLDINGS CORPORATI	0.019	Japan
PEPTIDREAM INC.	0.074	Japan	RENOVA,INC.	0.023	Japan	SAINT MARC HOLDINGS CO.,L	0.016	Japan
PERSOL HOLDINGS CO.,LTD.	0.248	Japan	REPROCELL INCORPORATED	0.007	Japan	SAIZERIYA CO.,LTD.	0.073	Japan
PHARMA FOODS INTERNATIONA	0.011	Japan	RESORTTRUST,INC.	0.100	Japan	SAKAI MOVING SERVICE CO.,	0.023	Japan
PHC HOLDINGS CORPORATION	0.019	Japan	RHEON AUTOMATIC MACHINERY	0.014	Japan	SAKATA SEED CORPORATION	0.061	Japan
PIA CORPORATION	0.010	Japan	RIKEN KEIKI CO.,LTD.	0.049	Japan	SAKURA INTERNET INC.	0.021	Japan
PIGEON CORPORATION	0.098	Japan	RINGER HUT CO.,LTD.	0.026	Japan	SAN-A CO.,LTD.	0.040	Japan
PILOT CORPORATION	0.062	Japan	RINNAI CORPORATION	0.186	Japan	SANBIO COMPANY LIMITED	0.016	Japan
PKSHA TECHNOLOGY INC.	0.028	Japan	RISO KAGAKU CORPORATION	0.024	Japan	SANGETSU CORPORATION	0.064	Japan
PLUS ALPHA CONSULTING CO.	0.020	Japan	RISO KYOIKU CO.,LTD.	0.011	Japan	SANKEN ELECTRIC CO.,LTD.	0.090	Japan
POLA ORBIS HOLDINGS INC.	0.072	Japan	RIZAP GROUP,INC.	0.029	Japan	SANKYO CO.,LTD.	0.168	Japan
PREMIUM GROUP CO.,LTD.	0.036	Japan	ROCK FIELD CO.,LTD.	0.013	Japan	SANKYU INC.	0.128	Japan
PRESTIGE INTERNATIONAL IN	0.030	Japan	ROHM COMPANY LIMITED	0.484	Japan	SANRIO COMPANY,LTD.	0.141	Japan
QB NET HOLDINGS CO.,LTD.	0.010	Japan	ROHTO PHARMACEUTICAL CO.,	0.284	Japan	SANSAN,INC.	0.060	Japan
QD LASER,INC.	0.011	Japan	ROLAND CORPORATION	0.032	Japan	SANTEN PHARMACEUTICAL CO.	0.258	Japan
QOL HOLDINGS CO.,LTD.	0.019	Japan	ROLAND DG CORPORATION	0.020	Japan	SANWA HOLDINGS CORPORATIO	0.209	Japan
QUANTUM SOLUTIONS CO.,LTD	0.010	Japan	RORZE CORPORATION	0.077	Japan	SAPPORO HOLDINGS LIMITED	0.187	Japan

ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
SB TECHNOLOGY CORP.	0.011	Japan	SHIMAMURA CO.,LTD.	0.189	Japan	SOTETSU HOLDINGS,INC.	0.109	Japan
SBI SUMISHIN NET BANK,LTD	0.069	Japan	SHIMANO INC.	0.864	Japan	SPARX GROUP CO.,LTD.	0.014	Japan
SBS HOLDINGS,INC.	0.023	Japan	SHIN NIPPON BIOMEDICAL LA	0.018	Japan	SQUARE ENIX HOLDINGS CO.,	0.245	Japan
SCREEN HOLDINGS CO.,LTD.	0.491	Japan	SHINKO ELECTRIC INDUSTRIE	0.196	Japan	SRA HOLDINGS,INC.	0.016	Japan
SCROLL CORPORATION	0.014	Japan	SHIONOGI & CO.,LTD.	0.932	Japan	SRE HOLDINGS CORPORATION	0.015	Japan
SCSK CORPORATION	0.219	Japan	SHIP HEALTHCARE HOLDINGS,	0.101	Japan	SRS HOLDINGS CO.,LTD.	0.020	Japan
SECOM CO.,LTD.	1.113	Japan	SHISEIDO COMPANY,LIMITED	0.895	Japan	STRIKE COMPANY,LIMITED	0.018	Japan
SEGA SAMMY HOLDINGS INC.	0.170	Japan	SHO-BOND HOLDINGS CO.,LTD	0.123	Japan	SUGI HOLDINGS CO.,LTD.	0.121	Japan
SEIBU HOLDINGS INC.	0.188	Japan	SHOCHIKU CO.,LTD.	0.041	Japan	SUMCO CORPORATION	0.389	Japan
SEIKITOKYU KOGYO CO.,LTD.	0.019	Japan	SHOEI CO.,LTD.	0.046	Japan	SUMISEKI HOLDINGS,INC.	0.021	Japan
SEIKO EPSON CORPORATION	0.315	Japan	SHOEI FOODS CORPORATION	0.027	Japan	SUMITOMO BAKELITE COMPANY	0.124	Japan
SEIREN CO.,LTD.	0.047	Japan	SIGMAXYZ HOLDINGS INC.	0.024	Japan	SUNCORPORATION	0.020	Japan
SEKISUI CHEMICAL CO.,LTD.	0.388	Japan	SIMPLEX HOLDINGS,INC.	0.041	Japan	SUNDRUG CO.,LTD.	0.164	Japan
SENSHU ELECTRIC CO.,LTD.	0.016	Japan	SKYLARK HOLDINGS CO.,LTD.	0.251	Japan	SUNTORY BEVERAGE & FOOD L	0.297	Japan
SEPTENI HOLDINGS CO.,LTD.	0.019	Japan	SKYMARK AIRLINES INC.	0.018	Japan	SUNWELS CO.,LTD.	0.014	Japan
SERIA CO.,LTD.	0.059	Japan	SMAREGI,INC.	0.011	Japan	SUZUKI MOTOR CORPORATION	1.148	Japan
SEVEN BANK,LTD.	0.091	Japan	SMS CO.,LTD.	0.109	Japan	SYSMEX CORPORATION	0.629	Japan
SG HOLDINGS CO.,LTD.	0.349	Japan	SNOW PEAK,INC.	0.013	Japan	SYSTEMA CORPORATION	0.044	Japan
SHARP CORPORATION	0.131	Japan	SOCIONEXT INC.	0.152	Japan	SYUPPIN CO.,LTD.	0.012	Japan
SHIBAURA ELECTRONICS CO.,	0.018	Japan	SOFTCREATE HOLDINGS CORP.	0.011	Japan	T&D HOLDINGS, INC.	0.615	Japan
SHIBAURA MACHINE CO.,LTD.	0.040	Japan	SOFTWARE SERVICE,INC.	0.012	Japan	T-GAIA CORPORATION	0.017	Japan
SHIBAURA MECHATRONICS COR	0.031	Japan	SOHGO SECURITY SERVICES C	0.127	Japan	T.HASEGAWA CO.,LTD.	0.052	Japan
SHIFT INC.	0.242	Japan	SOLASTO CORPORATION	0.018	Japan	TAIKISHA LTD.	0.047	Japan
SHIMADZU CORPORATION	0.460	Japan	SOSEI GROUP CORPORATION	0.054	Japan	TAISEI CORPORATION	0.420	Japan

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Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
TAIYO HOLDINGS CO.,LTD.	0.051	Japan	TKP CORPORATION	0.016	Japan	TOWA CORPORATION	0.057	Japan
TAIYO YUDEN CO.,LTD.	0.237	Japan	TOBU RAILWAY CO.,LTD.	0.382	Japan	TOYO CONSTRUCTION CO.,LTD	0.044	Japan
TAKACHIHO KOHEKI CO.,LTD.	0.012	Japan	TOCALO CO.,LTD.	0.045	Japan	TOYO CORPORATION	0.016	Japan
TAKARA & COMPANY LTD.	0.015	Japan	TOEI ANIMATION CO.,LTD.	0.058	Japan	TOYO GOSEI CO.,LTD.	0.019	Japan
TAKARA BIO INC.	0.032	Japan	TOEI COMPANY,LTD.	0.062	Japan	TOYO SUISAN KAISHA,LTD.	0.345	Japan
TAKARA HOLDINGS INC.	0.092	Japan	TOHO CO.,LTD	0.259	Japan	TOYO TANSO CO.,LTD.	0.037	Japan
TAKASAGO THERMAL ENGINEER	0.075	Japan	TOHO CO.,LTD.	0.009	Japan	TOYOTA BOSHOKU CORPORATIO	0.063	Japan
TAKATORI CORPORATION	0.007	Japan	TOHO TITANIUM COMPANY,LIM	0.031	Japan	TOYOTA TSUSHO CORPORATION	0.888	Japan
TAKEUCHI MFG.CO.,LTD.	0.073	Japan	TOKAI HOLDINGS CORPORATIO	0.043	Japan	TRANCOM CO.,LTD.	0.026	Japan
TAKUMA CO.,LTD.	0.052	Japan	TOKYO ELECTRON DEVICE LIM	0.050	Japan	TRANSACTION CO.,LTD.	0.016	Japan
TAMA HOME CO.,LTD.	0.027	Japan	TOKYO OHKA KOGYO CO.,LTD.	0.155	Japan	TRANSCOSMOS INC.	0.035	Japan
TAMRON CO.,LTD.	0.043	Japan	TOKYO SEIMITSU CO.,LTD.	0.174	Japan	TREND MICRO INCORPORATED	0.558	Japan
TANSEISHA CO.,LTD.	0.016	Japan	TOKYO STEEL MANUFACTURING	0.056	Japan	TRI CHEMICAL LABORATORIES	0.050	Japan
TAZMO CO.,LTD.	0.016	Japan	TOKYOTOKEIBA CO.,LTD.	0.035	Japan	TSUBURAYA FIELDS HOLDINGS	0.024	Japan
TDC SOFT INC.	0.015	Japan	TOKYU CORPORATION	0.416	Japan	TSURUHA HOLDINGS INC.	0.257	Japan
TDK CORPORATION	1.389	Japan	TOMY COMPANY,LTD.	0.097	Japan	UCHIDA YOKO CO.,LTD.	0.024	Japan
TECHMATRIX CORPORATION	0.036	Japan	TOPCON CORPORATION	0.082	Japan	ULVAC, INC.	0.158	Japan
TECHNOPRO HOLDINGS,INC.	0.218	Japan	TORIDOLL HOLDINGS CORPORA	0.098	Japan	UNICHARM CORPORATION	0.989	Japan
TEIKOKU ELECTRIC MFG.CO.,	0.020	Japan	TORIKIZOKU HOLDINGS CO.,L	0.012	Japan	UNION TOOL CO.	0.013	Japan
TERUMO CORPORATION	1.528	Japan	TORISHIMA PUMP MFG.CO.,LT	0.018	Japan	UNITED ARROWS LTD.	0.022	Japan
THE JAPAN STEEL WORKS,LTD	0.078	Japan	TOSEI CORPORATION	0.029	Japan	USEN-NEXT HOLDINGS CO.,LT	0.030	Japan
THE MONOGATARI CORPORATIO	0.070	Japan	TOSHIBA TEC CORPORATION	0.039	Japan	USS CO.,LTD.	0.310	Japan
TIS INC.	0.303	Japan	TOTECH CORPORATION	0.016	Japan	UT GROUP CO.,LTD.	0.035	Japan
TKC CORPORATION	0.052	Japan	TOTO LTD.	0.273	Japan	VALQUA,LTD.	0.035	Japan

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Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
VALUE HR CO.,LTD.	0.012	Japan	YAMATO HOLDINGS CO.,LTD.	0.359	Japan
VALUECOMMERCE CO.,LTD.	0.012	Japan	YAMAZAKI BAKING CO.,LTD.	0.160	Japan
VECTOR INC.	0.017	Japan	YAOKO CO.,LTD	0.089	Japan
VERTEX CORPORATION	0.014	Japan	YASHIMA DENKI CO.,LTD.	0.011	Japan
VISION INC.	0.024	Japan	YASKAWA ELECTRIC CORPORAT	0.724	Japan
VISIONAL,INC.	0.098	Japan	YOKOGAWA ELECTRIC CORPORA	0.329	Japan
WACOM CO.,LTD.	0.051	Japan	YONDOSHI HOLDINGS INC.	0.016	Japan
WATAMI CO.,LTD.	0.011	Japan	YONEX CO.,LTD.	0.037	Japan
WEALTHNAVI INC.	0.041	Japan	YOSHINOYA HOLDINGS CO.,LT	0.092	Japan
WEATHERNEWS INC.	0.017	Japan	YUKIGUNI MAITAKE CO.,LTD.	0.010	Japan
WELCIA HOLDINGS CO.,LTD.	0.114	Japan	ZENKOKU HOSHO CO.,LTD.	0.138	Japan
WEST HOLDINGS CORPORATION	0.036	Japan	ZENRIN CO.,LTD.	0.014	Japan
WEST JAPAN RAILWAY COMPAN	0.689	Japan	ZENSHO HOLDINGS CO.,LTD.	0.364	Japan
WIN-PARTNERS CO.,LTD.	0.010	Japan	ZERIA PHARMACEUTICAL CO.,	0.023	Japan
WINGARC1ST INC.	0.031	Japan	ZIGEXN CO.,LTD.	0.015	Japan
WORKMAN CO.,LTD.	0.031	Japan	ZOJIRUSHI CORPORATION	0.029	Japan
WORLD HOLDINGS CO.,LTD.	0.011	Japan	ZOZO,INC.	0.208	Japan
Y.A.C.HOLDINGS CO.,LTD.	0.009	Japan	ZUKEN INC.	0.033	Japan
YA-MAN LTD.	0.016	Japan			
YAKULT HONSHA CO.,LTD.	0.428	Japan			
YAKUODO HOLDINGS CO.,LTD.	0.016	Japan			
YAMAE GROUP HOLDINGS CO.,	0.027	Japan			
YAMAHA CORPORATION	0.241	Japan			
YAMAHA MOTOR CO.,LTD.	0.549	Japan			

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