

# 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
3-D MATRIX,LTD.	0.015	Japan	ASAHI INTECC CO.,LTD.	0.294	Japan	BUYSELL TECHNOLOGIES CO.,	0.023	Japan
ABC-MART,INC.	0.102	Japan	ASAHI KOGYOSHA CO.,LTD.	0.024	Japan	C.UYEMURA & CO.,LTD.	0.054	Japan
AEON CO.,LTD.	2.010	Japan	ASANUMA CORPORATION	0.029	Japan	CALBEE,INC.	0.103	Japan
AEON HOKKAIDO CORPORATION	0.016	Japan	ASICS CORPORATION	1.066	Japan	CANON INC.	1.764	Japan
AI ROBOTICS INC.	0.011	Japan	ASKUL CORPORATION	0.023	Japan	CANON MARKETING JAPAN INC	0.125	Japan
AICA KOGYO COMPANY,LIMITE	0.077	Japan	ASTELLAS PHARMA INC.	1.630	Japan	CAPCOM CO.,LTD.	0.541	Japan
AICHI CORPORATION	0.015	Japan	ASTROSCALE HOLDINGS INC.	0.016	Japan	CELSYS,INC.	0.016	Japan
AIN HOLDINGS INC.	0.071	Japan	ATOM CORPORATION	0.028	Japan	CENTRAL AUTOMOTIVE PRODUC	0.026	Japan
AIRMAN CORPORATION	0.013	Japan	AUCNET INC.	0.015	Japan	CHANGE HOLDINGS,INC.	0.016	Japan
AJINOMOTO CO.,INC.	1.255	Japan	AVANT GROUP CORPORATION	0.014	Japan	CHIYODA CORPORATION	0.048	Japan
ALSOK CO.,LTD.	0.153	Japan	AZ-COM MARUWA HOLDINGS IN	0.021	Japan	CHUGOKU MARINE PAINTS,LTD	0.068	Japan
ALTECH CORPORATION	0.018	Japan	AZBIL CORPORATION	0.262	Japan	CKD CORPORATION	0.067	Japan
AMANO CORPORATION	0.088	Japan	BANDAI NAMCO HOLDINGS INC	1.027	Japan	COLOWIDE CO.,LTD.	0.068	Japan
AND ST HD CO.,LTD.	0.031	Japan	BASE CO.,LTD.	0.011	Japan	COMPUTER ENGINEERING & CO	0.022	Japan
ANGES,INC.	0.010	Japan	BASE,INC.	0.011	Japan	COMTURE CORPORATION	0.017	Japan
ANICOM HOLDINGS,INC.	0.029	Japan	BAUDROIE,INC.	0.009	Japan	COSMOS PHARMACEUTICAL COR	0.155	Japan
ANRITSU CORPORATION	0.125	Japan	BAYCURRENT,INC.	0.393	Japan	COVER CORPORATION	0.023	Japan
ANYCOLOR INC.	0.063	Japan	BIC CAMERA INC.	0.062	Japan	CREATE RESTAURANTS HOLDIN	0.080	Japan
AOYAMA ZAISAN NETWORKS CO	0.013	Japan	BIPROGY INC.	0.174	Japan	CREATE SD HOLDINGS CO.,LT	0.036	Japan
APPIER GROUP,INC.	0.036	Japan	BLUE ZONES HOLDINGS CO.,L	0.080	Japan	CRESKO LTD.	0.018	Japan
AREALINK CO.,LTD.	0.015	Japan	BROADLEAF CO.,LTD.	0.023	Japan	CUORIPS INC.	0.013	Japan
ARGO GRAPHICS INC.	0.038	Japan	BRONCO BILLY CO.,LTD.	0.015	Japan	CURVES HOLDINGS CO.,LTD.	0.018	Japan
ARIAKE JAPAN CO.,LTD.	0.041	Japan	BUNKA SHUTTER CO.,LTD.	0.043	Japan	CYBERAGENT,INC.	0.249	Japan
AS ONE CORPORATION	0.061	Japan	BUSINESS ENGINEERING CORP	0.018	Japan	CYBOZU,INC.	0.028	Japan

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DAI-DAN CO.,LTD.	0.085	Japan	EBARA JITSUGYO CO.,LTD.	0.014	Japan	FUJITA KANKO INC.	0.040	Japan
DAIEI KANKYO CO.,LTD.	0.063	Japan	EGUARANTEE,INC.	0.027	Japan	FUJITEC CO.,LTD.	0.024	Japan
DAIFUKU CO.,LTD.	0.671	Japan	EIKEN CHEMICAL CO.,LTD.	0.032	Japan	FUKUDA DENSHI CO.,LTD.	0.044	Japan
DAIHATSU INFINEARTH MFG.C	0.017	Japan	EISAI CO.,LTD.	0.551	Japan	FUKUI COMPUTER HOLDINGS,I	0.014	Japan
DAIHEN CORPORATION	0.072	Japan	ELECOM CO.,LTD.	0.027	Japan	FULLCAST HOLDINGS CO.,LTD	0.011	Japan
DAIICHIKOSHO CO.,LTD.	0.046	Japan	EN INC.	0.019	Japan	FUNAI SOKEN HOLDINGS INCO	0.031	Japan
DAIKOKUTENBUSSAN CO.,LTD.	0.013	Japan	ESPEC CORP.	0.025	Japan	FURUKAWA ELECTRIC CO.,LTD	0.284	Japan
DAISEKI CO.,LTD.	0.058	Japan	EUGLENA CO.,LTD.	0.017	Japan	FURUNO ELECTRIC CO.,LTD.	0.066	Japan
DAITO TRUST CONSTRUCTION	0.389	Japan	EXAWIZARDS INC.	0.015	Japan	FUSO CHEMICAL CO.,LTD.	0.052	Japan
DAITRON CO.,LTD.	0.014	Japan	EXEDY CORPORATION	0.066	Japan	FUTURE CORPORATION	0.036	Japan
DAIWABO HOLDINGS CO.,LTD.	0.108	Japan	EXEO GROUP,INC.	0.196	Japan	GALILEI CO.LTD.	0.038	Japan
DEAR LIFE CO., LTD.	0.014	Japan	FFRI SECURITY,INC.	0.013	Japan	GATECHNOLOGIES CO.,LTD.	0.017	Japan
DENTSU GROUP INC.	0.297	Japan	FINANCIAL PARTNERS GROUP	0.049	Japan	GENDA INC.	0.027	Japan
DENTSU SOKEN INC.	0.086	Japan	FINATEX HOLDINGS LTD.	0.010	Japan	GENKI GLOBAL DINING CONCE	0.013	Japan
DEXERIALS CORPORATION	0.180	Japan	FIXSTARS CORPORATION	0.017	Japan	GENKY DRUGSTORES CO.,LTD.	0.034	Japan
DIGITAL ARTS INC.	0.030	Japan	FOOD & LIFE COMPANIES LTD	0.385	Japan	GIFT HOLDINGS INC.	0.013	Japan
DIGITAL GARAGE,INC.	0.032	Japan	FREEE K.K.	0.060	Japan	GMO FINANCIAL HOLDINGS,IN	0.014	Japan
DIP CORPORATION	0.032	Japan	FUJI ELECTRIC CO.,LTD.	0.700	Japan	GMO INTERNET GROUP,INC.	0.104	Japan
DKS CO.LTD.	0.021	Japan	FUJI KYUKO CO.,LTD.	0.019	Japan	GMO PAYMENT GATEWAY,INC.	0.187	Japan
DMG MORI CO.,LTD.	0.150	Japan	FUJI OIL CO.,LTD.	0.066	Japan	GNI GROUP LTD.	0.056	Japan
DTS CORPORATION	0.071	Japan	FUJIBO HOLDINGS,INC.	0.031	Japan	GOLDWIN INC.	0.087	Japan
EARTH CORPORATION	0.032	Japan	FUJIKURA LTD.	1.870	Japan	GUNGHO ONLINE ENTERTAINME	0.044	Japan
EAST JAPAN RAILWAY COMPAN	1.637	Japan	FUJIMI INCORPORATED	0.046	Japan	H.I.S.CO.,LTD.	0.029	Japan
EBARA CORPORATION	0.681	Japan	FUJIO FOOD GROUP INC.	0.012	Japan	H.U. GROUP HOLDINGS,INC.	0.084	Japan

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HAMAMATSU PHOTONICS K.K.	0.201	Japan	INSOURCE CO.,LTD.	0.018	Japan	JBCC HOLDINGS INC.	0.034	Japan
HAPPINET CORPORATION	0.036	Japan	INTEGRAL CORPORATION	0.014	Japan	JCR PHARMACEUTICALS CO.,L	0.022	Japan
HARMONIC DRIVE SYSTEMS IN	0.089	Japan	INTERMESTIC INC.	0.010	Japan	JCU CORPORATION	0.041	Japan
HASEKO CORPORATION	0.254	Japan	INTERNET INITIATIVE JAPAN	0.131	Japan	JEOL LTD.	0.093	Japan
HAZAMA ANDO CORPORATION	0.122	Japan	ISE CHEMICALS CORPORATION	0.030	Japan	JINS HOLDINGS INC.	0.026	Japan
HEALIOS K.K.	0.008	Japan	ISETAN MITSUKOSHI HOLDING	0.317	Japan	JM HOLDINGS CO.,LTD.	0.015	Japan
HEIWA REAL ESTATE CO.,LTD	0.045	Japan	ISPACE,INC.	0.016	Japan	JMDC INC.	0.041	Japan
HIBIYA ENGINEERING,LTD.	0.028	Japan	ISTYLE INC.	0.015	Japan	JP-HOLDINGS,INC.	0.014	Japan
HIDAY HIDAKA CORP.	0.035	Japan	ITFOR INC.	0.015	Japan	JUSTSYSTEMS CORPORATION	0.064	Japan
HIKARI TSUSHIN,INC.	0.407	Japan	ITO EN,LTD.	0.073	Japan	JVCKENWOOD CORPORATION	0.080	Japan
HIOKI E.E. CORPORATION	0.019	Japan	ITOKI CORPORATION	0.037	Japan	JX ADVANCED METALS CORPOR	0.467	Japan
HIROSE ELECTRIC CO.,LTD.	0.195	Japan	IWAKI CO.,LTD.	0.013	Japan	K. R. S. CORPORATION	0.013	Japan
HOCHIKI CORPORATION	0.022	Japan	J.FRONT RETAILING CO.,LTD	0.225	Japan	KABUKI-ZA CO.,LTD.	0.015	Japan
HOGY MEDICAL CO.,LTD.	0.057	Japan	J.S.B.CO.,LTD.	0.014	Japan	KADOKAWA CORPORATION	0.153	Japan
HORIBA,LTD.	0.235	Japan	JAC RECRUITMENT CO.,LTD.	0.032	Japan	KAGOME CO.,LTD.	0.091	Japan
HOSHIZAKI CORPORATION	0.221	Japan	JAPAN AIRPORT TERMINAL CO	0.113	Japan	KAIHAN CO.,LTD.	0.007	Japan
IBIDEN CO.,LTD.	0.667	Japan	JAPAN ELECTRONIC MATERIAL	0.017	Japan	KAJIMA CORPORATION	1.030	Japan
ICHIBANYA CO.,LTD.	0.026	Japan	JAPAN ELEVATOR SERVICE HO	0.107	Japan	KAKAKU.COM,INC.	0.126	Japan
ICHIGO INC.	0.040	Japan	JAPAN ENGINE CORPORATION	0.023	Japan	KANDENKO CO.,LTD.	0.215	Japan
ID HOLDINGS CORPORATION	0.011	Japan	JAPAN EXCHANGE GROUP,INC.	0.736	Japan	KANEMATSU CORPORATION	0.124	Japan
IDOM INC.	0.031	Japan	JAPAN INVESTMENT ADVISER	0.026	Japan	KANRO INC.	0.013	Japan
IHI CORPORATION	1.140	Japan	JAPAN LIFELINE CO.,LTD.	0.034	Japan	KANSAI PAINT CO.,LTD.	0.147	Japan
IMPERIAL HOTEL,LTD.	0.017	Japan	JAPAN MATERIAL CO.,LTD.	0.042	Japan	KAO CORPORATION	1.250	Japan
INFOMART CORPORATION	0.029	Japan	JAPAN SYSTEM TECHNIQUES C	0.018	Japan	KAPPA.CREATE CO.,LTD.	0.016	Japan

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KASUMIGASEKI CAPITAL CO.,	0.050	Japan	KROSAKI HARIMA CORPORATIO	0.030	Japan	MARUCHIYO YAMAOKAYA CORPO	0.012	Japan
KATITAS CO.,LTD	0.074	Japan	KURA SUSHI,INC.	0.028	Japan	MARUI GROUP CO.,LTD.	0.196	Japan
KAWASAKI HEAVY INDUSTRIES	0.657	Japan	KURITA WATER INDUSTRIES L	0.286	Japan	MARUWA CO.,LTD.	0.158	Japan
KEEPER TECHNICAL LABORATO	0.018	Japan	KUSURI NO AOKI HOLDINGS C	0.106	Japan	MATSUI SECURITIES CO.,LTD	0.041	Japan
KEWPIE CORPORATION	0.179	Japan	KYORITSU MAINTENANCE CO.,	0.079	Japan	MATSUKIYOCOCOKARA & CO.	0.366	Japan
KEY COFFEE INC	0.015	Japan	KYOWA KIRIN CO.,LTD.	0.262	Japan	MATSUYA CO.,LTD.	0.024	Japan
KH NEOCHEM CO.,LTD.	0.036	Japan	LA HOLDINGS CO.,LTD.	0.015	Japan	MATSUYA FOODS HOLDINGS CO	0.022	Japan
KIKKOMAN CORPORATION	0.418	Japan	LASERTEC CORPORATION	1.022	Japan	MAX CO.,LTD.	0.073	Japan
KINDEN CORPORATION	0.339	Japan	LEOPALACE21 CORPORATION	0.058	Japan	MCDONALD'S HOLDINGS COMPA	0.245	Japan
KIOXIA HOLDINGS CORPORATI	1.695	Japan	LIFE CORPORATION	0.038	Japan	MCJ CO.,LTD.	0.045	Japan
KIRIN HOLDINGS COMPANY,LI	0.776	Japan	LIFEDRINK COMPANY,INC.	0.030	Japan	MEC COMPANY LTD.	0.033	Japan
KISOJI CO.,LTD.	0.026	Japan	LIFENET INSURANCE COMPANY	0.051	Japan	MEDLEY,INC.	0.023	Japan
KOBAYASHI PHARMACEUTICAL	0.118	Japan	LION CORPORATION	0.175	Japan	MEIDENSHA CORPORATION	0.073	Japan
KOBE BUSSAN CO.,LTD.	0.214	Japan	LITALICO INC.	0.013	Japan	MEIKO ELECTRONICS CO.,LTD	0.093	Japan
KOEI TECMO HOLDINGS CO.,L	0.090	Japan	LOADSTAR CAPITAL K.K.	0.013	Japan	MEITEC GROUP HOLDINGS INC	0.107	Japan
KOHOKU KOGYO CO.,LTD.	0.013	Japan	M&A CAPITAL PARTNERS CO.,	0.022	Japan	MERCARI,INC.	0.157	Japan
KOKUSAI ELECTRIC CORPORAT	0.487	Japan	M&A RESEARCH INSTITUTE HO	0.014	Japan	METAPLANET INC.	0.152	Japan
KOKUYO CO.,LTD.	0.111	Japan	M-UP HOLDINGS,INC.	0.024	Japan	METAWATER CO.,LTD.	0.035	Japan
KOMEDA HOLDINGS CO.,LTD.	0.059	Japan	M3,INC.	0.246	Japan	MICRONICS JAPAN CO.,LTD.	0.087	Japan
KONAMI GROUP CORPORATION	0.920	Japan	MACNICA HOLDINGS,INC.	0.143	Japan	MILBON CO.,LTD.	0.026	Japan
KOSHIDAKA HOLDINGS CO.,LT	0.026	Japan	MAEDA KOSEN CO.,LTD.	0.032	Japan	MIMAKI ENGINEERING CO.,LT	0.011	Japan
KOTOBUKI SPIRITS CO.,LTD.	0.079	Japan	MAKITA CORPORATION	0.456	Japan	MINEBEA MITSUMI INC.	0.441	Japan
KOZO KEIKAKU ENGINEERING	0.011	Japan	MANDOM CORPORATION	0.042	Japan	MINISTOP CO.,LTD.	0.012	Japan
KRAFTIA CORPORATION	0.136	Japan	MANI,INC.	0.039	Japan	MIROKU JYOHO SERVICE CO.,	0.014	Japan

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MISUMI GROUP INC.	0.226	Japan	NEXTAGE CO.,LTD.	0.051	Japan	NITORI HOLDINGS CO.,LTD.	0.439	Japan
MITANI SEKISAN CO.,LTD.	0.029	Japan	NHK SPRING CO.,LTD.	0.148	Japan	NITTO BOSEKI CO.,LTD.	0.104	Japan
MITSUBISHI ESTATE COMPANY	1.765	Japan	NICHIAS CORPORATION	0.152	Japan	NITTO DENKO CORPORATION	1.094	Japan
MITSUBISHI KAKOKI KAISHA,	0.026	Japan	NICHIREI CORPORATION	0.153	Japan	NJS CO.,LTD.	0.012	Japan
MITSUI E&S CO.,LTD.	0.196	Japan	NIFCO INC.	0.169	Japan	NOEVIR HOLDINGS CO.,LTD.	0.031	Japan
MITSUI KINZOKU COMPANY,LI	0.431	Japan	NIHON DENGU CO.,LTD.	0.034	Japan	NOF CORPORATION	0.255	Japan
MITSUI-SOKO HOLDINGS CO.,	0.092	Japan	NIHON KOHDEN CORPORATION	0.104	Japan	NOHMI BOSAI LTD.	0.035	Japan
MIURA CO.,LTD.	0.101	Japan	NIHON M&A CENTER HOLDINGS	0.093	Japan	NOJIMA CO.,LTD.	0.080	Japan
MIZUNO CORPORATION	0.061	Japan	NIKKON HOLDINGS CO.,LTD.	0.136	Japan	NOMURA CO.,LTD.	0.040	Japan
MODEC,INC.	0.244	Japan	NIPPON AIR CONDITIONING S	0.012	Japan	NOMURA MICRO SCIENCE CO.,	0.034	Japan
MONEX GROUP,INC.	0.054	Japan	NIPPON AVIONICS CO.,LTD.	0.014	Japan	NOMURA RESEARCH INSTITUTE	1.018	Japan
MONEY FORWARD,INC.	0.094	Japan	NIPPON CERAMIC CO.,LTD.	0.025	Japan	NS SOLUTIONS CORPORATION	0.126	Japan
MONOTARO CO.,LTD.	0.277	Japan	NIPPON DRY-CHEMICAL CO.,L	0.015	Japan	NSD CO., LTD.	0.089	Japan
MORINAGA & CO.,LTD.	0.077	Japan	NIPPON GAS CO.,LTD.	0.126	Japan	OBAYASHI CORPORATION	0.932	Japan
MOS FOOD SERVICES,INC.	0.045	Japan	NIPPON HUME CORPORATION	0.019	Japan	OBIC BUSINESS CONSULTANTS	0.099	Japan
MTG CO.,LTD.	0.027	Japan	NIPPON KANZAI HOLDINGS CO	0.019	Japan	OBIC CO.,LTD.	0.496	Japan
MUSASHI SEIMITSU INDUSTRY	0.048	Japan	NIPPON PAINT HOLDINGS CO.	0.424	Japan	OENON HOLDINGS,INC.	0.010	Japan
NABTESCO CORPORATION	0.179	Japan	NIPPON PARKING DEVELOPMEN	0.023	Japan	OHSO FOOD SERVICE CORP.	0.049	Japan
NAGAILEBEN CO.,LTD.	0.015	Japan	NIPPON SANZO HOLDINGS COR	0.359	Japan	OISIX RA DAICHI INC.	0.017	Japan
NAGAWA CO.,LTD	0.017	Japan	NISHIMATSUYA CHAIN CO.,LT	0.027	Japan	OKINAWA CELLULAR TELEPHON	0.051	Japan
NAKANISHI INC.	0.054	Japan	NISSAN CHEMICAL CORPORATI	0.274	Japan	OLYMPUS CORPORATION	0.923	Japan
NAMURA SHIPBUILDING CO.,L	0.073	Japan	NISSEI ASB MACHINE CO.,LT	0.020	Japan	OPEN HOUSE GROUP CO.,LTD.	0.246	Japan
NET PROTECTIONS HOLDINGS,	0.013	Japan	NISSIN FOODS HOLDINGS CO.	0.222	Japan	OPEN UP GROUP INC.	0.048	Japan
NEXON CO.,LTD.	0.770	Japan	NITERRA CO.,LTD.	0.453	Japan	OPTEX GROUP COMPANY,LIMIT	0.036	Japan

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ORACLE CORPORATION JAPAN	0.187	Japan	QUICK CO.,LTD.	0.014	Japan	SAIZERIYA CO.,LTD.	0.070	Japan
ORGANO CORPORATION	0.144	Japan	RAITO KOGYO CO.,LTD.	0.050	Japan	SAKURA INTERNET INC.	0.026	Japan
ORIENTAL LAND CO.,LTD.	1.355	Japan	RAKSUL INC.	0.040	Japan	SANBIO COMPANY LIMITED	0.041	Japan
OSAKA ORGANIC CHEMICAL IN	0.017	Japan	RAKUS CO.,LTD.	0.067	Japan	SANGETSU CORPORATION	0.056	Japan
OSAKA SODA CO.,LTD.	0.070	Japan	RAKUTEN BANK,LTD.	0.276	Japan	SANKI ENGINEERING CO.,LTD	0.088	Japan
OSAKA TITANIUM TECHNOLOGI	0.025	Japan	RAKUTEN GROUP,INC.	0.649	Japan	SANKYO CO.,LTD.	0.227	Japan
OTSUKA CORPORATION	0.313	Japan	RASA INDUSTRIES,LTD.	0.017	Japan	SANKYU INC.	0.149	Japan
OTSUKA HOLDINGS CO.,LTD.	1.676	Japan	RELO GROUP,INC.	0.077	Japan	SANRIO COMPANY,LTD.	0.337	Japan
PAL GROUP HOLDINGS CO.,LT	0.078	Japan	REMIXPOINT,INC.	0.013	Japan	SANSAN,INC.	0.061	Japan
PAN PACIFIC INTERNATIONAL	0.803	Japan	RENASAS ELECTRONICS CORPO	1.606	Japan	SANTEC HOLDINGS CORPORATI	0.016	Japan
PARAMOUNT BED HOLDINGS CO	0.017	Japan	RESONAC HOLDINGS CORPORAT	0.504	Japan	SANTEN PHARMACEUTICAL CO.	0.223	Japan
PARK24 CO.,LTD.	0.112	Japan	RESORTTRUST,INC.	0.132	Japan	SANWA HOLDINGS CORPORATIO	0.311	Japan
PENTA-OCEAN CONSTRUCTION	0.179	Japan	RIGAKU HOLDINGS CORPORATI	0.111	Japan	SAPPORO HOLDINGS LIMITED	0.213	Japan
PEPTIDREAM INC.	0.070	Japan	RIKEN KEIKI CO.,LTD.	0.041	Japan	SBI HOLDINGS,INC.	0.845	Japan
PERSOL HOLDINGS CO.,LTD.	0.236	Japan	RINGER HUT CO.,LTD.	0.021	Japan	SBS HOLDINGS,INC.	0.026	Japan
PIGEON CORPORATION	0.079	Japan	RIZAP GROUP,INC.	0.020	Japan	SCREEN HOLDINGS CO.,LTD.	0.519	Japan
PILLAR CORPORATION	0.037	Japan	ROHTO PHARMACEUTICAL CO.,	0.217	Japan	SCSK CORPORATION	0.091	Japan
PKSHA TECHNOLOGY INC.	0.024	Japan	ROLAND CORPORATION	0.027	Japan	SECOM CO.,LTD.	0.951	Japan
PLUS ALPHA CONSULTING CO.	0.026	Japan	RORZE CORPORATION	0.088	Japan	SEGA SAMMY HOLDINGS INC.	0.158	Japan
POLA ORBIS HOLDINGS INC.	0.049	Japan	ROUND ONE CORPORATION	0.086	Japan	SEIBU HOLDINGS INC.	0.377	Japan
PREMIUM GROUP CO.,LTD.	0.030	Japan	ROYAL HOLDINGS CO., LTD.	0.033	Japan	SEIKA CORPORATION	0.026	Japan
PRESTIGE INTERNATIONAL IN	0.028	Japan	RYOHIN KEIKAKU CO.,LTD.	0.612	Japan	SEIKO GROUP CORPORATION	0.085	Japan
QOL HOLDINGS CO.,LTD.	0.019	Japan	SAGAMI HOLDINGS CORPORATI	0.021	Japan	SEIKOH GIKEN CO.,LTD.	0.018	Japan
QPS HOLDINGS INC.	0.019	Japan	SAINT MARC HOLDINGS CO.,L	0.017	Japan	SEKISUI CHEMICAL CO.,LTD.	0.408	Japan

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SENKO GROUP HOLDINGS CO.,	0.106	Japan	SKY PERFECT JSAT HOLDINGS	0.118	Japan	SUZUKI MOTOR CORPORATION	1.491	Japan
SENSHU ELECTRIC CO.,LTD.	0.024	Japan	SKYLARK HOLDINGS CO.,LTD.	0.332	Japan	SWCC CORPORATION	0.126	Japan
SERIA CO.,LTD.	0.066	Japan	SMC CORPORATION	1.379	Japan	SYNSPECTIVE INC.	0.023	Japan
SEVEN BANK,LTD.	0.074	Japan	SMS CO.,LTD.	0.041	Japan	SYSMEX CORPORATION	0.298	Japan
SG HOLDINGS CO.,LTD.	0.192	Japan	SOCIONEXT INC.	0.169	Japan	SYSTEMA CORPORATION	0.055	Japan
SHARP CORPORATION	0.084	Japan	SOFTCREATE HOLDINGS CORP.	0.011	Japan	TAISEI CORPORATION	1.015	Japan
SHIBAURA MECHATRONICS COR	0.099	Japan	SOFTWARE SERVICE,INC.	0.015	Japan	TAIYO HOLDINGS CO.,LTD.	0.145	Japan
SHIFT INC.	0.079	Japan	SOLASTO CORPORATION	0.019	Japan	TAIYO YUDEN CO.,LTD.	0.187	Japan
SHIMADZU CORPORATION	0.397	Japan	SONY FINANCIAL GROUP INC.	0.445	Japan	TAKACHIHO KOHEKI CO.,LTD.	0.012	Japan
SHIMANO INC.	0.530	Japan	SOTETSU HOLDINGS,INC.	0.095	Japan	TAKARA & COMPANY LTD.	0.020	Japan
SHIMIZU CORPORATION	0.570	Japan	SPARX GROUP CO.,LTD.	0.012	Japan	TAKARA HOLDINGS INC.	0.098	Japan
SHIN NIPPON AIR TECHNOLOG	0.027	Japan	SQUARE ENIX HOLDINGS CO.,	0.332	Japan	TAKASAGO THERMAL ENGINEER	0.175	Japan
SHIN NIPPON BIOMEDICAL LA	0.015	Japan	SRA HOLDINGS,INC.	0.020	Japan	TAKEUCHI MFG.CO.,LTD.	0.090	Japan
SHIONOGI & CO.,LTD.	0.903	Japan	SRE HOLDINGS CORPORATION	0.016	Japan	TAKUMA CO.,LTD.	0.056	Japan
SHIP HEALTHCARE HOLDINGS,	0.091	Japan	SRS HOLDINGS CO.,LTD.	0.018	Japan	TAMA HOME CO.,LTD.	0.021	Japan
SHISEIDO COMPANY,LIMITED	0.392	Japan	STARTS CORPORATION INC.	0.059	Japan	TAMRON CO.,LTD.	0.050	Japan
SHO-BOND HOLDINGS CO.,LTD	0.086	Japan	STRIKE COMPANY,LIMITED	0.015	Japan	TANSEISHA CO.,LTD.	0.026	Japan
SHOCHIKU CO.,LTD.	0.040	Japan	SUGI HOLDINGS CO.,LTD.	0.162	Japan	TASUKI HOLDINGS INC.	0.013	Japan
SHOEI CO.,LTD.	0.035	Japan	SUMITOMO BAKELITE COMPANY	0.151	Japan	TAUNS LABORATORIES,INC.	0.016	Japan
SHOFU INC.	0.017	Japan	SUMITOMO DENSETSU CO.,LTD	0.013	Japan	TAZMO CO.,LTD.	0.010	Japan
SIGMAXYZ HOLDINGS INC.	0.021	Japan	SUMITOMO ELECTRIC INDUSTR	1.872	Japan	TDC SOFT INC.	0.015	Japan
SIMPLEX HOLDINGS,INC.	0.059	Japan	SUMITOMO PHARMA CO.,LTD.	0.162	Japan	TECHMATRIX CORPORATION	0.040	Japan
SINFONIA TECHNOLOGY CO.,L	0.075	Japan	SUNCORPORATION	0.059	Japan	TECHNO RYOWA LTD.	0.027	Japan
SINKO INDUSTRIES LTD.	0.027	Japan	SUNDRUG CO.,LTD.	0.125	Japan	TEIKOKU ELECTRIC MFG.CO.,	0.016	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
TERUMO CORPORATION	1.267	Japan	TORIDOLL HOLDINGS CORPORA	0.085	Japan	VECTOR INC.	0.015	Japan
THE JAPAN STEEL WORKS,LTD	0.205	Japan	TOSEI CORPORATION	0.042	Japan	VERTEX CORPORATION	0.018	Japan
THE MONOGATARI CORPORATIO	0.057	Japan	TOSHIBA TEC CORPORATION	0.030	Japan	VISION INC.	0.020	Japan
THK CO.,LTD.	0.179	Japan	TOTECH CORPORATION	0.034	Japan	VISIONAL,INC.	0.107	Japan
TIMEE,INC.	0.029	Japan	TOWA CORPORATION	0.046	Japan	WACOAL HOLDINGS CORP.	0.069	Japan
TIS INC.	0.417	Japan	TOYO CORPORATION	0.015	Japan	WACOM CO.,LTD.	0.044	Japan
TKC CORPORATION	0.047	Japan	TOYO GOSEI CO.,LTD.	0.013	Japan	WEATHERNEWS INC.	0.021	Japan
TKP CORPORATION	0.012	Japan	TOYO SUISAN KAISHA,LTD.	0.411	Japan	WEST HOLDINGS CORPORATION	0.014	Japan
TOA CORPORATION	0.066	Japan	TOYOTA TSUSHO CORPORATION	1.407	Japan	WINGARC1ST INC.	0.033	Japan
TOA ROAD CORPORATION	0.026	Japan	TRANSACTION CO.,LTD.	0.013	Japan	WORKMAN CO.,LTD.	0.042	Japan
TOCALO CO.,LTD.	0.054	Japan	TREND MICRO INCORPORATED	0.369	Japan	YAKULT HONSHA CO.,LTD.	0.254	Japan
TOEI ANIMATION CO.,LTD.	0.060	Japan	TRI CHEMICAL LABORATORIES	0.031	Japan	YAMAICHI ELECTRONICS CO.,	0.050	Japan
TOEI COMPANY,LTD.	0.070	Japan	TRIAL HOLDINGS,INC.	0.050	Japan	YAMASHIN-FILTER CORP.	0.009	Japan
TOHO CO.,LTD	0.338	Japan	TSUBURAYA FIELDS HOLDINGS	0.029	Japan	YAMATO HOLDINGS CO.,LTD.	0.218	Japan
TOHO HOLDINGS CO.,LTD.	0.091	Japan	TSUGAMI CORPORATION	0.050	Japan	YAMAZAKI BAKING CO.,LTD.	0.132	Japan
TOHO TITANIUM COMPANY,LIM	0.018	Japan	TSURUHA HOLDINGS INC.	0.312	Japan	YASHIMA DENKI CO.,LTD.	0.020	Japan
TOKAI HOLDINGS CORPORATIO	0.040	Japan	U-NEXT HOLDINGS CO.,LTD.	0.046	Japan	YASKAWA ELECTRIC CORPORAT	0.469	Japan
TOKEN CORPORATION	0.031	Japan	UCHIDA YOKO CO.,LTD.	0.030	Japan	YOKOGAWA ELECTRIC CORPORA	0.487	Japan
TOKYO ELECTRON DEVICE LIM	0.027	Japan	ULVAC, INC.	0.141	Japan	YOMEISHU SEIZO CO.,LTD.	0.016	Japan
TOKYO KEIKI INC.	0.022	Japan	UNICHARM CORPORATION	0.417	Japan	YONEX CO.,LTD.	0.074	Japan
TOKYO OHKA KOGYO CO.,LTD.	0.232	Japan	UNION TOOL CO.	0.028	Japan	YOSHINOYA HOLDINGS CO.,LT	0.072	Japan
TOKYO SEIMITSU CO.,LTD.	0.185	Japan	UNITED ARROWS LTD.	0.024	Japan	ZENKOKU HOSHO CO.,LTD.	0.135	Japan
TOKYOTOKEIBA CO.,LTD.	0.034	Japan	USS CO.,LTD.	0.288	Japan	ZENSHO HOLDINGS CO.,LTD.	0.373	Japan
TOMY COMPANY,LTD.	0.099	Japan	UT GROUP CO.,LTD.	0.035	Japan	ZIGEXN CO.,LTD.	0.010	Japan



# ESMA Compliance Quarterly Membership Weights

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Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
ZOZO,INC.	0.237	Japan
ZUKEN INC.	0.032	Japan

# ESMA Compliance Quarterly Membership Weights

For more information about our indexes, please visit [lseg.com/ftse-russell](http://lseg.com/ftse-russell)

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# ESMA Compliance Quarterly Membership Weights

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