

# 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	0.027	Japan	ARIAKE JAPAN CO.,LTD.	0.055	Japan	BUYSELL TECHNOLOGIES CO.,	0.013	Japan
ABC-MART,INC.	0.159	Japan	AS ONE CORPORATION	0.084	Japan	C.UYEMURA & CO.,LTD.	0.050	Japan
ACCESS CO.,LTD.	0.013	Japan	ASAHI INTECC CO.,LTD.	0.326	Japan	CALBEE,INC.	0.138	Japan
ADASTRIA CO.,LTD.	0.047	Japan	ASANUMA CORPORATION	0.024	Japan	CANON MARKETING JAPAN INC	0.129	Japan
AEON CO.,LTD.	1.245	Japan	ASICS CORPORATION	1.079	Japan	CAPCOM CO.,LTD.	0.654	Japan
AEON DELIGHT CO.,LTD.	0.044	Japan	ASKUL CORPORATION	0.037	Japan	CASIO COMPUTER CO.,LTD.	0.132	Japan
AEON HOKKAIDO CORPORATION	0.020	Japan	ASTELLAS PHARMA INC.	1.535	Japan	CELLSEED INC.	0.007	Japan
AI HOLDINGS CORPORATION	0.038	Japan	ATOM CORPORATION	0.044	Japan	CELSYS,INC.	0.018	Japan
AICA KOGYO COMPANY,LIMITE	0.089	Japan	AVANT GROUP CORPORATION	0.021	Japan	CENTRAL AUTOMOTIVE PRODUC	0.028	Japan
AIN HOLDINGS INC.	0.056	Japan	AVEX INC.	0.027	Japan	CHANGE HOLDINGS,INC.	0.027	Japan
AIZAWA SECURITIES GROUP C	0.025	Japan	AZ-COM MARUWA HOLDINGS IN	0.025	Japan	CHIYODA CORPORATION	0.028	Japan
AJINOMOTO CO.,INC.	1.555	Japan	AZBIL CORPORATION	0.297	Japan	CHORI CO.,LTD.	0.023	Japan
ALTECH CORPORATION	0.023	Japan	BANDAI NAMCO HOLDINGS INC	1.203	Japan	CHUGOKU MARINE PAINTS,LTD	0.042	Japan
AMANO CORPORATION	0.120	Japan	BASE CO.,LTD.	0.012	Japan	CKD CORPORATION	0.072	Japan
AMVIS HOLDINGS,INC.	0.016	Japan	BAYCURRENT,INC.	0.407	Japan	COLOWIDE CO.,LTD.	0.082	Japan
ANA HOLDINGS INC.	0.698	Japan	BEEENOS INC.	0.028	Japan	COMPUTER ENGINEERING & CO	0.025	Japan
ANEST IWATA CORPORATION	0.024	Japan	BELC CO.,LTD.	0.033	Japan	COMTURE CORPORATION	0.029	Japan
ANICOM HOLDINGS,INC.	0.027	Japan	BELLSYSTEM24 HOLDINGS,INC	0.024	Japan	COSMOS PHARMACEUTICAL COR	0.153	Japan
ANRITSU CORPORATION	0.100	Japan	BENGO4.COM,INC.	0.010	Japan	COTA CO.,LTD.	0.016	Japan
ANYCOLOR INC.	0.038	Japan	BIC CAMERA INC.	0.083	Japan	COVER CORPORATION	0.047	Japan
AOYAMA ZAISAN NETWORKS CO	0.020	Japan	BIPROGY INC.	0.184	Japan	CREATE RESTAURANTS HOLDIN	0.075	Japan
APPIER GROUP,INC.	0.056	Japan	BROADLEAF CO.,LTD.	0.028	Japan	CREATE SD HOLDINGS CO.,LT	0.039	Japan
AREALINK CO.,LTD.	0.018	Japan	BRONCO BILLY CO.,LTD.	0.018	Japan	CRESCO LTD.	0.016	Japan
ARGO GRAPHICS INC.	0.040	Japan	BUNKA SHUTTER CO.,LTD.	0.047	Japan	CUORIPS INC.	0.009	Japan

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CURVES HOLDINGS CO.,LTD.	0.022	Japan	EAST JAPAN RAILWAY COMPAN	1.398	Japan	FUJIBO HOLDINGS,INC.	0.026	Japan
CYBERAGENT,INC.	0.259	Japan	EBARA CORPORATION	0.566	Japan	FUJIKURA LTD.	0.869	Japan
CYBOZU,INC.	0.038	Japan	EBARA JITSUGYO CO.,LTD.	0.017	Japan	FUJIMI INCORPORATED	0.059	Japan
DAI NIPPON PRINTING CO.,L	0.503	Japan	EGUARANTEE,INC.	0.034	Japan	FUJIO FOOD GROUP INC.	0.013	Japan
DAI-DAN CO.,LTD.	0.052	Japan	EIKEN CHEMICAL CO.,LTD.	0.037	Japan	FUJITA KANKO INC.	0.030	Japan
DAIEI KANKYO CO.,LTD.	0.061	Japan	EISAI CO.,LTD.	0.655	Japan	FUJITEC CO.,LTD.	0.205	Japan
DAIFUKU CO.,LTD.	0.571	Japan	ELAN CORPORATION	0.011	Japan	FUJITSU GENERAL LIMITED	0.074	Japan
DAIHEN CORPORATION	0.072	Japan	ELECOM CO.,LTD.	0.030	Japan	FUJIYA CO.,LTD.	0.013	Japan
DAIICHIKOSHO CO.,LTD.	0.068	Japan	EN JAPAN INC.	0.035	Japan	FUKUDA DENSHI CO.,LTD.	0.053	Japan
DAIKOKUTENBUSSAN CO.,LTD.	0.027	Japan	ENPLAS CORPORATION	0.014	Japan	FUKUI COMPUTER HOLDINGS,I	0.019	Japan
DAISEKI CO.,LTD.	0.077	Japan	ES-CON JAPAN LTD.	0.020	Japan	FUKUSHIMA GALILEI CO.LTD.	0.033	Japan
DAITO TRUST CONSTRUCTION	0.590	Japan	ESPEC CORP.	0.025	Japan	FULLCAST HOLDINGS CO.,LTD	0.014	Japan
DAIWA HOUSE INDUSTRY CO.,	1.410	Japan	ETERNAL HOSPITALITY GROUP	0.010	Japan	FUNAI SOKEN HOLDINGS INCO	0.041	Japan
DAIWABO HOLDINGS CO.,LTD.	0.138	Japan	EUGLENA CO.,LTD.	0.024	Japan	FURUYA METAL CO.,LTD.	0.026	Japan
DENTSU GROUP INC.	0.434	Japan	FINANCIAL PARTNERS GROUP	0.094	Japan	FUSO CHEMICAL CO.,LTD.	0.037	Japan
DENTSU SOKEN INC.	0.079	Japan	FINATEX HOLDINGS LTD.	0.013	Japan	FUTURE CORPORATION	0.042	Japan
DEXERIALS CORPORATION	0.212	Japan	FIXSTARS CORPORATION	0.029	Japan	G-7 HOLDINGS INC.	0.015	Japan
DIGITAL ARTS INC.	0.038	Japan	FOOD & LIFE COMPANIES LTD	0.209	Japan	GENDA INC.	0.047	Japan
DIGITAL GARAGE,INC.	0.064	Japan	FP CORPORATION	0.062	Japan	GENKI GLOBAL DINING CONCE	0.018	Japan
DIP CORPORATION	0.047	Japan	FRANCE BED HOLDINGS CO.,L	0.016	Japan	GENKY DRUGSTORES CO.,LTD.	0.026	Japan
DMG MORI CO.,LTD.	0.184	Japan	FREEE K.K.	0.076	Japan	GIFT HOLDINGS INC.	0.018	Japan
DTS CORPORATION	0.081	Japan	FUJI ELECTRIC CO.,LTD.	0.621	Japan	GIKEN LTD.	0.014	Japan
DUSKIN CO.,LTD.	0.081	Japan	FUJI KYUKO CO.,LTD.	0.025	Japan	GMO FINANCIAL GATE,INC.	0.014	Japan
EARTH CORPORATION	0.046	Japan	FUJI SOFT INCORPORATED	0.260	Japan	GMO FINANCIAL HOLDINGS,IN	0.013	Japan

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GMO INTERNET GROUP,INC.	0.094	Japan	HORIBA,LTD.	0.170	Japan	ISTYLE INC.	0.015	Japan
GMO PAYMENT GATEWAY,INC.	0.193	Japan	HOSHIZAKI CORPORATION	0.350	Japan	ITFOR INC.	0.017	Japan
GNI GROUP LTD.	0.092	Japan	HOTLAND CO.,LTD.	0.014	Japan	ITO EN,LTD.	0.113	Japan
GOLDWIN INC.	0.127	Japan	HULIC CO.,LTD.	0.290	Japan	ITOKI CORPORATION	0.031	Japan
GREMZ,INC.	0.014	Japan	I'LL INC	0.012	Japan	IWAKI CO.,LTD.	0.014	Japan
GUNGHO ONLINE ENTERTAINME	0.081	Japan	IBIDEN CO.,LTD.	0.298	Japan	IWATANI CORPORATION	0.175	Japan
H.I.S.CO.,LTD.	0.039	Japan	ICHIBANYA CO.,LTD.	0.038	Japan	J.S.B.CO.,LTD.	0.014	Japan
HAKUHODO DY HOLDINGS INCO	0.144	Japan	ICHIGO INC.	0.044	Japan	JAC RECRUITMENT CO.,LTD.	0.026	Japan
HAKUTO CO.,LTD.	0.026	Japan	IDEC CORPORATION	0.036	Japan	JAPAN AIRPORT TERMINAL CO	0.165	Japan
HALOWS CO.,LTD.	0.026	Japan	IDOM INC.	0.034	Japan	JAPAN AVIATION ELECTRONIC	0.067	Japan
HAMAMATSU PHOTONICS K.K.	0.276	Japan	IHI CORPORATION	0.692	Japan	JAPAN COMMUNICATIONS INC.	0.012	Japan
HAPPINET CORPORATION	0.038	Japan	IMPERIAL HOTEL,LTD.	0.014	Japan	JAPAN ELECTRONIC MATERIAL	0.012	Japan
HARMONIC DRIVE SYSTEMS IN	0.094	Japan	IMURAYA GROUP CO.,LTD.	0.013	Japan	JAPAN ELEVATOR SERVICE HO	0.106	Japan
HAZAMA ANDO CORPORATION	0.097	Japan	INABA DENKISANGYO CO.,LTD	0.092	Japan	JAPAN EXCHANGE GROUP,INC.	0.979	Japan
HEIWA REAL ESTATE CO.,LTD	0.068	Japan	INFOMART CORPORATION	0.029	Japan	JAPAN EYEWEAR HOLDINGS CO	0.015	Japan
HIBIYA ENGINEERING,LTD.	0.030	Japan	INFORICH INC.	0.014	Japan	JAPAN LIFELINE CO.,LTD.	0.039	Japan
HIDAY HIDAKA CORP.	0.035	Japan	INSOURCE CO.,LTD.	0.030	Japan	JAPAN MATERIAL CO.,LTD.	0.059	Japan
HIKARI TSUSHIN,INC.	0.414	Japan	INSTITUTE FOR Q-SHU PIONE	0.010	Japan	JAPAN SECURITIES FINANCE	0.073	Japan
HIOKI E.E. CORPORATION	0.030	Japan	INTAGE HOLDINGS INC.	0.014	Japan	JAPAN SYSTEM TECHNIQUES C	0.020	Japan
HIROSE ELECTRIC CO.,LTD.	0.271	Japan	INTEGRAL CORPORATION	0.021	Japan	JBCC HOLDINGS INC.	0.031	Japan
HISAMITSU PHARMACEUTICAL	0.099	Japan	INTERNET INITIATIVE JAPAN	0.171	Japan	JCR PHARMACEUTICALS CO.,L	0.024	Japan
HOCHIKI CORPORATION	0.015	Japan	ISE CHEMICALS CORPORATION	0.028	Japan	JCU CORPORATION	0.042	Japan
HOGY MEDICAL CO.,LTD.	0.052	Japan	ISETAN MITSUKOSHI HOLDING	0.501	Japan	JEOL LTD.	0.134	Japan
HOKUETSU INDUSTRIES CO.,L	0.016	Japan	ISHIHARA CHEMICAL CO.,LTD	0.014	Japan	JINS HOLDINGS INC.	0.037	Japan

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JINUSHI CO.,LTD.	0.017	Japan	KEY COFFEE INC	0.019	Japan	KYUSHU RAILWAY COMPANY	0.277	Japan
JM HOLDINGS CO.,LTD.	0.014	Japan	KIKKOMAN CORPORATION	0.671	Japan	LASERTEC CORPORATION	0.658	Japan
JMDC INC.	0.058	Japan	KINTETSU GROUP HOLDINGS C	0.324	Japan	LEC,INC.	0.015	Japan
JP-HOLDINGS,INC.	0.017	Japan	KIRIN HOLDINGS COMPANY,LI	0.862	Japan	LEOPALACE21 CORPORATION	0.055	Japan
JUSTSYSTEMS CORPORATION	0.057	Japan	KISOJI CO.,LTD.	0.028	Japan	LIFEDRINK COMPANY,INC.	0.031	Japan
JVCKENWOOD CORPORATION	0.154	Japan	KOBAYASHI PHARMACEUTICAL	0.169	Japan	LIFENET INSURANCE COMPANY	0.059	Japan
KABUKI-ZA CO.,LTD.	0.018	Japan	KOBE BUSSAN CO.,LTD.	0.243	Japan	LINK AND MOTIVATION INC.	0.012	Japan
KADOKAWA CORPORATION	0.190	Japan	KOEI TECMO HOLDINGS CO.,L	0.116	Japan	LION CORPORATION	0.230	Japan
KAGOME CO.,LTD.	0.122	Japan	KOHOKU KOGYO CO.,LTD.	0.017	Japan	LITALICO INC.	0.011	Japan
KAJIMA CORPORATION	0.649	Japan	KOJIMA CO.,LTD.	0.014	Japan	LOADSTAR CAPITAL K.K.	0.013	Japan
KAKAKU.COM,INC.	0.168	Japan	KOKUSAI ELECTRIC CORPORAT	0.278	Japan	M&A CAPITAL PARTNERS CO.,	0.022	Japan
KAKEN PHARMACEUTICAL CO.,	0.073	Japan	KOMEDA HOLDINGS CO.,LTD.	0.070	Japan	M&A RESEARCH INSTITUTE HO	0.026	Japan
KAMEDA SEIKA CO.,LTD.	0.026	Japan	KOMEHYO HOLDINGS CO.,LTD.	0.014	Japan	M-UP HOLDINGS,INC.	0.027	Japan
KANDENKO CO.,LTD.	0.125	Japan	KONAMI GROUP CORPORATION	0.816	Japan	M3,INC.	0.204	Japan
KANEMATSU CORPORATION	0.112	Japan	KOSAIDO HOLDINGS CO.,LTD.	0.021	Japan	MACNICA HOLDINGS,INC.	0.144	Japan
KANSAI PAINT CO.,LTD.	0.202	Japan	KOSE CORPORATION	0.138	Japan	MAEDA KOSEN CO.,LTD.	0.037	Japan
KAO CORPORATION	1.586	Japan	KOSHIDAKA HOLDINGS CO.,LT	0.032	Japan	MAKITA CORPORATION	0.598	Japan
KAPPA.CREATE CO.,LTD.	0.022	Japan	KOTOBUKI SPIRITS CO.,LTD.	0.118	Japan	MANI,INC.	0.063	Japan
KASUMIGASEKI CAPITAL CO.,	0.041	Japan	KURA SUSHI,INC.	0.031	Japan	MARKLINES CO.,LTD.	0.013	Japan
KATITAS CO.,LTD	0.066	Japan	KURITA WATER INDUSTRIES L	0.315	Japan	MARUI GROUP CO.,LTD.	0.205	Japan
KAWASAKI HEAVY INDUSTRIES	0.586	Japan	KUSURI NO AOKI HOLDINGS C	0.098	Japan	MARUSAN SECURITIES CO.,LT	0.029	Japan
KEEPER TECHNICAL LABORATO	0.032	Japan	KYORITSU MAINTENANCE CO.,	0.095	Japan	MARUWA CO.,LTD.	0.230	Japan
KEISEI ELECTRIC RAILWAY C	0.300	Japan	KYOWA KIRIN CO.,LTD.	0.327	Japan	MARUZEN CO.,LTD.	0.013	Japan
KEWPIE CORPORATION	0.173	Japan	KYUDENKO CORPORATION	0.114	Japan	MATSUI SECURITIES CO.,LTD	0.050	Japan

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MATSUKIYOCOCOKARA & CO.	0.415	Japan	MITSUBISHI PENCIL COMPANY	0.027	Japan	NICHIDEN CORPORATION	0.020	Japan
MATSUYA CO.,LTD.	0.017	Japan	MITSUBOSHI BELTING LTD.	0.040	Japan	NICHIREI CORPORATION	0.224	Japan
MATSUYA FOODS HOLDINGS CO	0.028	Japan	mitsui HIGH-TEC,INC.	0.039	Japan	NIDEC CORPORATION	1.264	Japan
MAX CO.,LTD.	0.048	Japan	mitsui-SOKO HOLDINGS CO.,	0.077	Japan	NIFCO INC.	0.167	Japan
MAXVALU TOKAI CO.,LTD.	0.016	Japan	MIURA CO.,LTD.	0.174	Japan	NIHON DENGI CO.,LTD.	0.019	Japan
MCDONALD'S HOLDINGS COMPA	0.303	Japan	MIXI,INC.	0.064	Japan	NIHON KOHDEN CORPORATION	0.173	Japan
MCJ CO.,LTD.	0.051	Japan	MIYAJI ENGINEERING GROUP,	0.019	Japan	NIHON M&A CENTER HOLDINGS	0.110	Japan
MEC COMPANY LTD.	0.029	Japan	MIZUNO CORPORATION	0.064	Japan	NIPPON AIR CONDITIONING S	0.013	Japan
MEDLEY,INC.	0.046	Japan	MODEC,INC.	0.055	Japan	NIPPON CERAMIC CO.,LTD.	0.023	Japan
MEIDENSHA CORPORATION	0.070	Japan	MONEX GROUP,INC.	0.091	Japan	NIPPON FINE CHEMICAL CO.,	0.014	Japan
MEIJI HOLDINGS CO.,LTD.	0.420	Japan	MONEY FORWARD,INC.	0.122	Japan	NIPPON GAS CO.,LTD.	0.119	Japan
MEIKO ELECTRONICS CO.,LTD	0.101	Japan	MONOTARO CO.,LTD.	0.377	Japan	NIPPON KANZAI HOLDINGS CO	0.024	Japan
MEITEC GROUP HOLDINGS INC	0.111	Japan	MORINAGA & CO.,LTD.	0.103	Japan	NIPPON PAINT HOLDINGS CO.	0.524	Japan
MENICON CO.,LTD.	0.049	Japan	MOS FOOD SERVICES,INC.	0.048	Japan	NIPPON PARKING DEVELOPMEN	0.023	Japan
MERCARI,INC.	0.110	Japan	NAGAILEBEN CO.,LTD.	0.024	Japan	NIPPON SANZO HOLDINGS COR	0.420	Japan
METAWATER CO.,LTD.	0.024	Japan	NAGANO KEIKI CO.,LTD.	0.014	Japan	NIPPON SHINYAKU CO.,LTD.	0.109	Japan
MICRONICS JAPAN CO.,LTD.	0.058	Japan	NAGAWA CO.,LTD	0.028	Japan	NISHIMATSU CONSTRUCTION C	0.081	Japan
MILBON CO.,LTD.	0.047	Japan	NAKANISHI INC.	0.086	Japan	NISHIMATSUYA CHAIN CO.,LT	0.040	Japan
MINEBEA MITSUMI INC.	0.465	Japan	NEC CORPORATION	1.902	Japan	NISSAN CHEMICAL CORPORATI	0.318	Japan
MIROKU JYOHO SERVICE CO.,	0.019	Japan	NEC NETWORKS & SYSTEM INT	0.126	Japan	NISSEI ASB MACHINE CO.,LT	0.021	Japan
MISUMI GROUP INC.	0.291	Japan	NET ONE SYSTEMS CO.,LTD.	0.041	Japan	NISSIN FOODS HOLDINGS CO.	0.384	Japan
MITANI CORPORATION	0.038	Japan	NEXON CO.,LTD.	0.634	Japan	NITERRA CO.,LTD.	0.425	Japan
MITANI SEKISAN CO.,LTD.	0.028	Japan	NEXTAGE CO.,LTD.	0.033	Japan	NITORI HOLDINGS CO.,LTD.	0.765	Japan
MITSUBISHI ESTATE COMPANY	1.293	Japan	NICHIAS CORPORATION	0.158	Japan	NITTO BOSEKI CO.,LTD.	0.083	Japan

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NITTO DENKO CORPORATION	1.045	Japan	OPTEX GROUP COMPANY,LIMIT	0.030	Japan	RAKSUL INC.	0.039	Japan
NOEVIR HOLDINGS CO.,LTD.	0.041	Japan	OPTORUN CO.,LTD.	0.033	Japan	RAKUS CO.,LTD.	0.072	Japan
NOF CORPORATION	0.237	Japan	ORACLE CORPORATION JAPAN	0.272	Japan	RAKUTEN BANK,LTD.	0.194	Japan
NOHMI BOSAI LTD.	0.039	Japan	ORGANO CORPORATION	0.115	Japan	RAKUTEN GROUP,INC.	0.703	Japan
NOJIMA CO.,LTD.	0.066	Japan	OSAKA ORGANIC CHEMICAL IN	0.017	Japan	RELO GROUP,INC.	0.119	Japan
NOMURA CO.,LTD.	0.034	Japan	OSAKA SODA CO.,LTD.	0.081	Japan	RENESAS ELECTRONICS CORPO	1.578	Japan
NOMURA MICRO SCIENCE CO.,	0.032	Japan	OSAKA TITANIUM TECHNOLOGI	0.028	Japan	RESORTTRUST,INC.	0.133	Japan
NOMURA RESEARCH INSTITUTE	1.018	Japan	OTSUKA CORPORATION	0.444	Japan	RIKEN KEIKI CO.,LTD.	0.061	Japan
NS SOLUTIONS CORPORATION	0.148	Japan	PAL GROUP HOLDINGS CO.,LT	0.074	Japan	RINGER HUT CO.,LTD.	0.025	Japan
NSD CO., LTD.	0.097	Japan	PAN PACIFIC INTERNATIONAL	0.950	Japan	RINNAI CORPORATION	0.187	Japan
NSW INC.	0.013	Japan	PARK24 CO.,LTD.	0.153	Japan	RISO KAGAKU CORPORATION	0.031	Japan
NTT DATA GROUP CORPORATIO	1.010	Japan	PEPTIDREAM INC.	0.137	Japan	RISO KYOIKU CO.,LTD.	0.016	Japan
NXERA PHARMA CO.,LTD.	0.044	Japan	PERSOL HOLDINGS CO.,LTD.	0.252	Japan	RIZAP GROUP,INC.	0.030	Japan
OBIC BUSINESS CONSULTANTS	0.103	Japan	PIGEON CORPORATION	0.091	Japan	ROCK FIELD CO.,LTD.	0.013	Japan
OBIC CO.,LTD.	0.603	Japan	PILLAR CORPORATION	0.042	Japan	ROHTO PHARMACEUTICAL CO.,	0.299	Japan
ODAKYU ELECTRIC RAILWAY C	0.227	Japan	PILOT CORPORATION	0.075	Japan	ROLAND CORPORATION	0.030	Japan
OHSHO FOOD SERVICE CORP.	0.061	Japan	PKSHA TECHNOLOGY INC.	0.033	Japan	RORZE CORPORATION	0.082	Japan
OISIX RA DAICHI INC.	0.019	Japan	PLUS ALPHA CONSULTING CO.	0.022	Japan	ROUND ONE CORPORATION	0.133	Japan
OKINAWA CELLULAR TELEPHON	0.052	Japan	POLA ORBIS HOLDINGS INC.	0.068	Japan	ROYAL HOLDINGS CO., LTD.	0.037	Japan
OLYMPUS CORPORATION	1.447	Japan	PREMIUM GROUP CO.,LTD.	0.051	Japan	RS TECHNOLOGIES CO.,LTD.	0.023	Japan
OMRON CORPORATION	0.525	Japan	PRESTIGE INTERNATIONAL IN	0.035	Japan	RYOHIN KEIKAKU CO.,LTD.	0.495	Japan
ONO PHARMACEUTICAL CO.,LT	0.327	Japan	PROTO CORPORATION	0.017	Japan	SAGAMI HOLDINGS CORPORATI	0.025	Japan
OPEN HOUSE GROUP CO.,LTD.	0.194	Japan	QUICK CO.,LTD.	0.014	Japan	SAINT MARC HOLDINGS CO.,L	0.021	Japan
OPEN UP GROUP INC.	0.058	Japan	RAITO KOGYO CO.,LTD.	0.043	Japan	SAIZERIYA CO.,LTD.	0.083	Japan

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SAKURA INTERNET INC.	0.050	Japan	SEIREN CO.,LTD.	0.057	Japan	SHOEI FOODS CORPORATION	0.023	Japan
SAMTY HOLDINGS CO.,LTD.	0.012	Japan	SEKISUI CHEMICAL CO.,LTD.	0.531	Japan	SHOFU INC.	0.026	Japan
SAN-A CO.,LTD.	0.056	Japan	SEKISUI HOUSE,LTD.	1.137	Japan	SIGMAXYZ HOLDINGS INC.	0.031	Japan
SANBIO COMPANY LIMITED	0.020	Japan	SENSHU ELECTRIC CO.,LTD.	0.025	Japan	SIMPLEX HOLDINGS,INC.	0.042	Japan
SANGETSU CORPORATION	0.065	Japan	SEPTENI HOLDINGS CO.,LTD.	0.015	Japan	SINANEN HOLDINGS CO.,LTD.	0.014	Japan
SANKEN ELECTRIC CO.,LTD.	0.072	Japan	SERIA CO.,LTD.	0.067	Japan	SINFONIA TECHNOLOGY CO.,L	0.067	Japan
SANKI ENGINEERING CO.,LTD	0.062	Japan	SEVEN BANK,LTD.	0.097	Japan	SINKO INDUSTRIES LTD.	0.034	Japan
SANKYO CO.,LTD.	0.213	Japan	SG HOLDINGS CO.,LTD.	0.259	Japan	SKYLARK HOLDINGS CO.,LTD.	0.308	Japan
SANRIO COMPANY,LTD.	0.413	Japan	SHARP CORPORATION	0.143	Japan	SMS CO.,LTD.	0.062	Japan
SANSAN,INC.	0.099	Japan	SHIBAURA ELECTRONICS CO.,	0.022	Japan	SOCIONEXT INC.	0.200	Japan
SANTEC HOLDINGS CORPORATI	0.016	Japan	SHIBAURA MECHATRONICS COR	0.049	Japan	SOFTCREATE HOLDINGS CORP.	0.016	Japan
SANTEN PHARMACEUTICAL CO.	0.299	Japan	SHIFT INC.	0.125	Japan	SOFTWARE SERVICE,INC.	0.017	Japan
SANWA HOLDINGS CORPORATIO	0.441	Japan	SHIMADZU CORPORATION	0.543	Japan	SOHGO SECURITY SERVICES C	0.177	Japan
SAPPORO HOLDINGS LIMITED	0.261	Japan	SHIMAMURA CO.,LTD.	0.213	Japan	SOLASTO CORPORATION	0.014	Japan
SAWAI GROUP HOLDINGS CO.,	0.142	Japan	SHIMANO INC.	0.883	Japan	SOTETSU HOLDINGS,INC.	0.104	Japan
SBI SUMISHIN NET BANK,LTD	0.134	Japan	SHIN NIPPON AIR TECHNOLOG	0.021	Japan	SPARX GROUP CO.,LTD.	0.015	Japan
SBS HOLDINGS,INC.	0.020	Japan	SHIN NIPPON BIOMEDICAL LA	0.019	Japan	SQUARE ENIX HOLDINGS CO.,	0.311	Japan
SCREEN HOLDINGS CO.,LTD.	0.417	Japan	SHINKO ELECTRIC INDUSTRIE	0.214	Japan	SRA HOLDINGS,INC.	0.020	Japan
SCSK CORPORATION	0.270	Japan	SHIONOGI & CO.,LTD.	0.913	Japan	SRE HOLDINGS CORPORATION	0.017	Japan
SECOM CO.,LTD.	1.198	Japan	SHIP HEALTHCARE HOLDINGS,	0.098	Japan	SRS HOLDINGS CO.,LTD.	0.023	Japan
SEGA SAMMY HOLDINGS INC.	0.271	Japan	SHISEIDO COMPANY,LIMITED	0.610	Japan	STELLA CHEMIFA CORPORATIO	0.021	Japan
SEIBU HOLDINGS INC.	0.326	Japan	SHO-BOND HOLDINGS CO.,LTD	0.105	Japan	STRIKE COMPANY,LIMITED	0.016	Japan
SEIKITOKYU KOGYO CO.,LTD.	0.019	Japan	SHOCHIKU CO.,LTD.	0.047	Japan	SUGI HOLDINGS CO.,LTD.	0.139	Japan
SEIKO EPSON CORPORATION	0.455	Japan	SHOEI CO.,LTD.	0.058	Japan	SUMISEKI HOLDINGS,INC.	0.012	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
SUMITOMO BAKELITE COMPANY	0.131	Japan	TECHMATRIX CORPORATION	0.051	Japan	TOPCON CORPORATION	0.161	Japan
SUMITOMO DENSETSU CO.,LTD	0.041	Japan	TECHNOPRO HOLDINGS,INC.	0.179	Japan	TORIDOLL HOLDINGS CORPORA	0.098	Japan
SUMITOMO FORESTRY CO.,LTD	0.440	Japan	TEIKOKU ELECTRIC MFG.CO.,	0.019	Japan	TORISHIMA PUMP MFG.CO.,LT	0.020	Japan
SUMITOMO PHARMA CO.,LTD.	0.048	Japan	THE JAPAN STEEL WORKS,LTD	0.192	Japan	TOSEI CORPORATION	0.038	Japan
SUNCORPORATION	0.083	Japan	THE MONOGATARI CORPORATIO	0.055	Japan	TOSHIBA TEC CORPORATION	0.050	Japan
SUNDRUG CO.,LTD.	0.148	Japan	TIS INC.	0.369	Japan	TOTECH CORPORATION	0.029	Japan
SUNTORY BEVERAGE & FOOD L	0.336	Japan	TKC CORPORATION	0.054	Japan	TOTO LTD.	0.290	Japan
SWCC CORPORATION	0.119	Japan	TKP CORPORATION	0.011	Japan	TOWA CORPORATION	0.039	Japan
SYSMEX CORPORATION	0.721	Japan	TOA ROAD CORPORATION	0.024	Japan	TOYO CONSTRUCTION CO.,LTD	0.052	Japan
SYSTEMA CORPORATION	0.054	Japan	TOCALO CO.,LTD.	0.058	Japan	TOYO CORPORATION	0.016	Japan
T-GAIA CORPORATION	0.007	Japan	TOEI ANIMATION CO.,LTD.	0.077	Japan	TOYO GOSEI CO.,LTD.	0.012	Japan
TAISEI CORPORATION	0.591	Japan	TOEI COMPANY,LTD.	0.094	Japan	TOYO SUISAN KAISHA,LTD.	0.527	Japan
TAIYO HOLDINGS CO.,LTD.	0.072	Japan	TOHO CO.,LTD	0.346	Japan	TOYO TANSO CO.,LTD.	0.034	Japan
TAKACHIHO KOHEKI CO.,LTD.	0.014	Japan	TOHO HOLDINGS CO.,LTD.	0.110	Japan	TRANSACTION CO.,LTD.	0.016	Japan
TAKARA & COMPANY LTD.	0.015	Japan	TOHO TITANIUM COMPANY,LIM	0.018	Japan	TRANSCOSMOS INC.	0.036	Japan
TAKASAGO THERMAL ENGINEER	0.152	Japan	TOKAI HOLDINGS CORPORATIO	0.045	Japan	TRE HOLDINGS CORPORATION	0.034	Japan
TAKEUCHI MFG.CO.,LTD.	0.086	Japan	TOKEN CORPORATION	0.036	Japan	TREND MICRO INCORPORATED	0.631	Japan
TAKUMA CO.,LTD.	0.050	Japan	TOKYO ELECTRON DEVICE LIM	0.031	Japan	TRI CHEMICAL LABORATORIES	0.042	Japan
TAMA HOME CO.,LTD.	0.026	Japan	TOKYO KEIKI INC.	0.015	Japan	TRIAL HOLDINGS,INC.	0.057	Japan
TAMRON CO.,LTD.	0.074	Japan	TOKYO OHKA KOGYO CO.,LTD.	0.180	Japan	TSUBURAYA FIELDS HOLDINGS	0.035	Japan
TANSEISHA CO.,LTD.	0.019	Japan	TOKYO SEIMITSU CO.,LTD.	0.154	Japan	TSUGAMI CORPORATION	0.034	Japan
TASUKI HOLDINGS INC.	0.016	Japan	TOKYOTOKEIBA CO.,LTD.	0.035	Japan	TSUMURA & CO.	0.162	Japan
TAZMO CO.,LTD.	0.013	Japan	TOKYU CORPORATION	0.424	Japan	TSURUHA HOLDINGS INC.	0.166	Japan
TDC SOFT INC.	0.022	Japan	TOMY COMPANY,LTD.	0.206	Japan	TSURUMI MANUFACTURING CO.	0.025	Japan



# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap Growth	Weight(%)	Country	Russell/Nomura Small Mid Cap Growth	Weight(%)	Country
U-NEXT HOLDINGS CO.,LTD.	0.047	Japan	YAKULT HONSHA CO.,LTD.	0.410	Japan
ULVAC, INC.	0.150	Japan	YAKUODO HOLDINGS CO.,LTD.	0.012	Japan
UNICHARM CORPORATION	0.784	Japan	YAMAHA CORPORATION	0.251	Japan
UNION TOOL CO.	0.020	Japan	YAMAICHI ELECTRONICS CO.,	0.026	Japan
UNITED ARROWS LTD.	0.034	Japan	YAMAZAKI BAKING CO.,LTD.	0.153	Japan
USS CO.,LTD.	0.311	Japan	YAOKO CO.,LTD	0.118	Japan
UT GROUP CO.,LTD.	0.032	Japan	YASHIMA DENKI CO.,LTD.	0.015	Japan
VALQUA,LTD.	0.028	Japan	YASKAWA ELECTRIC CORPORAT	0.515	Japan
VALUE HR CO.,LTD.	0.014	Japan	YOKOGAWA ELECTRIC CORPORA	0.424	Japan
VECTOR INC.	0.016	Japan	YONDOSHI HOLDINGS INC.	0.016	Japan
VERTEX CORPORATION	0.016	Japan	YONEX CO.,LTD.	0.065	Japan
VISION INC.	0.026	Japan	YOSHINOYA HOLDINGS CO.,LT	0.094	Japan
VISIONAL,INC.	0.103	Japan	ZENKOKU HOSHO CO.,LTD.	0.152	Japan
WACOAL HOLDINGS CORP.	0.109	Japan	ZENSHO HOLDINGS CO.,LTD.	0.465	Japan
WACOM CO.,LTD.	0.054	Japan	ZERIA PHARMACEUTICAL CO.,	0.030	Japan
WATAHAN & CO.,LTD.	0.012	Japan	ZIGEXN CO.,LTD.	0.013	Japan
WEALTHNAVI INC.	0.048	Japan	ZOJIRUSHI CORPORATION	0.037	Japan
WEATHERNEWS INC.	0.025	Japan	ZOZO,INC.	0.354	Japan
WELCIA HOLDINGS CO.,LTD.	0.096	Japan	ZUKEN INC.	0.036	Japan
WEST HOLDINGS CORPORATION	0.022	Japan			
WEST JAPAN RAILWAY COMPAN	0.676	Japan			
WINGARC1ST INC.	0.042	Japan			
WORKMAN CO.,LTD.	0.035	Japan			
YA-MAN LTD.	0.011	Japan			

# ESMA Compliance Quarterly Membership Weights

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

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# ESMA Compliance Quarterly Membership Weights

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