

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
A&D HOLON HOLDINGS COMPAN	0.045	Japan	ALPEN CO.,LTD.	0.027	Japan	ASAHI CO.,LTD.	0.019	Japan
ABC-MART,INC.	0.260	Japan	ALPS ALPINE CO.,LTD.	0.271	Japan	ASAHI DIAMOND INDUSTRIAL	0.033	Japan
ACCESS CO.,LTD.	0.021	Japan	ALTECH CORPORATION	0.038	Japan	ASAHI YUKIZAI CORPORATION	0.047	Japan
ACOM CO.,LTD.	0.145	Japan	AMANO CORPORATION	0.197	Japan	ASANUMA CORPORATION	0.039	Japan
ADASTRIA CO.,LTD.	0.078	Japan	AMVIS HOLDINGS,INC.	0.026	Japan	ASIA PILE HOLDINGS CORPOR	0.021	Japan
ADEKA CORPORATION	0.174	Japan	ANEST IWATA CORPORATION	0.039	Japan	ASKA PHARMACEUTICAL HOLDI	0.033	Japan
AEON DELIGHT CO.,LTD.	0.072	Japan	ANICOM HOLDINGS,INC.	0.044	Japan	ASKUL CORPORATION	0.061	Japan
AEON FINANCIAL SERVICE CO	0.115	Japan	ANRITSU CORPORATION	0.164	Japan	ATOM CORPORATION	0.072	Japan
AEON HOKKAIDO CORPORATION	0.032	Japan	ANYCOLOR INC.	0.063	Japan	AUTOBACS SEVEN CO.,LTD.	0.076	Japan
AEON MALL CO.,LTD.	0.162	Japan	AOKI HOLDINGS INC.	0.038	Japan	AVANT GROUP CORPORATION	0.034	Japan
AI HOLDINGS CORPORATION	0.062	Japan	AOYAMA TRADING CO.,LTD.	0.085	Japan	AVEX INC.	0.044	Japan
AICA KOGYO COMPANY,LIMITE	0.146	Japan	AOYAMA ZAISAN NETWORKS CO	0.033	Japan	AXIAL RETAILING INC.	0.044	Japan
AICHI CORPORATION	0.032	Japan	AOZORA BANK,LTD.	0.282	Japan	AZ-COM MARUWA HOLDINGS IN	0.040	Japan
AICHI FINANCIAL GROUP,INC	0.072	Japan	APPIER GROUP,INC.	0.092	Japan	BANDO CHEMICAL INDUSTRIES	0.045	Japan
AICHI STEEL CORPORATION	0.041	Japan	ARATA CORPORATION	0.082	Japan	BANK OF THE RYUKYUS,LIMIT	0.035	Japan
AIDA ENGINEERING,LTD.	0.030	Japan	ARCLANDS CORPORATION	0.072	Japan	BASE CO.,LTD.	0.019	Japan
AIFUL CORPORATION	0.090	Japan	ARCS COMPANY,LIMITED	0.091	Japan	BEENOS INC.	0.046	Japan
AIN HOLDINGS INC.	0.092	Japan	ARE HOLDINGS,INC.	0.104	Japan	BELC CO.,LTD.	0.054	Japan
AIPHONE CO.,LTD.	0.025	Japan	AREALINK CO.,LTD.	0.030	Japan	BELLSYSTEM24 HOLDINGS,INC	0.040	Japan
AIR WATER INC.	0.277	Japan	ARGO GRAPHICS INC.	0.065	Japan	BELLUNA CO.,LTD.	0.029	Japan
AISAN INDUSTRY CO.,LTD.	0.047	Japan	ARIAKE JAPAN CO.,LTD.	0.090	Japan	BENGO4.COM,INC.	0.016	Japan
AIZAWA SECURITIES GROUP C	0.040	Japan	ARISAWA MFG.CO.,LTD.	0.037	Japan	BIC CAMERA INC.	0.135	Japan
ALCONIX CORPORATION	0.033	Japan	ARTIENCE CO.,LTD.	0.098	Japan	BIPROGY INC.	0.302	Japan
ALFRESA HOLDINGS CORPORAT	0.338	Japan	AS ONE CORPORATION	0.138	Japan	BML,INC.	0.053	Japan

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BOURBON CORPORATION	0.023	Japan	CITIZEN WATCH CO.,LTD.	0.155	Japan	DAIICHI JITSUGYO CO.,LTD.	0.036	Japan
BROADLEAF CO.,LTD.	0.046	Japan	CKD CORPORATION	0.117	Japan	DAIICHIKOSHO CO.,LTD.	0.111	Japan
BRONCO BILLY CO.,LTD.	0.029	Japan	COCA-COLA BOTTLERS JAPAN	0.297	Japan	DAIKI ALUMINIUM INDUSTRY	0.021	Japan
BUNKA SHUTTER CO.,LTD.	0.076	Japan	COLOPL,INC.	0.030	Japan	DAIKOKUTENBUSSAN CO.,LTD.	0.044	Japan
BUYSELL TECHNOLOGIES CO.,	0.021	Japan	COLOWIDE CO.,LTD.	0.135	Japan	DAIKYONISHIKAWA CORPORATI	0.022	Japan
C.UYEMURA & CO.,LTD.	0.081	Japan	COMPUTER ENGINEERING & CO	0.042	Japan	DAINICHISEIKA COLOR & CHE	0.030	Japan
CALBEE,INC.	0.226	Japan	COMSYS HOLDINGS CORPORATI	0.320	Japan	DAIO PAPER CORPORATION	0.066	Japan
CANON ELECTRONICS INC.	0.039	Japan	COMTURE CORPORATION	0.047	Japan	DAISEKI CO.,LTD.	0.127	Japan
CANON MARKETING JAPAN INC	0.211	Japan	COSEL CO.,LTD.	0.020	Japan	DAISHI HOKUETSU FINANCIAL	0.184	Japan
CASIO COMPUTER CO.,LTD.	0.217	Japan	COSMOS PHARMACEUTICAL COR	0.251	Japan	DAITO PHARMACEUTICAL CO.,	0.026	Japan
CAWACHI LIMITED	0.030	Japan	COTA CO.,LTD.	0.027	Japan	DAIWA INDUSTRIES LTD.	0.033	Japan
CELLSEED INC.	0.012	Japan	COVER CORPORATION	0.078	Japan	DAIWABO HOLDINGS CO.,LTD.	0.226	Japan
CELSYS,INC.	0.030	Japan	CREATE RESTAURANTS HOLDIN	0.123	Japan	DCM HOLDINGS CO.,LTD.	0.117	Japan
CENTRAL AUTOMOTIVE PRODUC	0.047	Japan	CREATE SD HOLDINGS CO.,LT	0.064	Japan	DENA CO.,LTD.	0.215	Japan
CENTRAL GLASS CO.,LTD.	0.051	Japan	CRESKO LTD.	0.027	Japan	DENKA COMPANY LIMITED	0.154	Japan
CHANGE HOLDINGS,INC.	0.045	Japan	CTI ENGINEERING CO.,LTD.	0.040	Japan	DENTSU SOKEN INC.	0.129	Japan
CHIYODA CORPORATION	0.045	Japan	CUORIPS INC.	0.014	Japan	DENYO CO.,LTD.	0.033	Japan
CHOFU SEISAKUSHO CO.,LTD.	0.030	Japan	CURVES HOLDINGS CO.,LTD.	0.037	Japan	DEXERIALS CORPORATION	0.347	Japan
CHORI CO.,LTD.	0.037	Japan	CYBOZU,INC.	0.062	Japan	DIC CORPORATION	0.214	Japan
CHUBU SHIRYO CO.,LTD.	0.022	Japan	DAI-DAN CO.,LTD.	0.085	Japan	DIGITAL ARTS INC.	0.062	Japan
CHUBU STEEL PLATE CO.,LTD	0.032	Japan	DAICEL CORPORATION	0.296	Japan	DIGITAL GARAGE,INC.	0.104	Japan
CHUDENKO CORPORATION	0.071	Japan	DAIDO STEEL CO.,LTD.	0.140	Japan	DIP CORPORATION	0.078	Japan
CHUGIN FINANCIAL GROUP,IN	0.164	Japan	DAIEI KANKYO CO.,LTD.	0.100	Japan	DMG MORI CO.,LTD.	0.301	Japan
CHUGOKU MARINE PAINTS,LTD	0.069	Japan	DAIHEN CORPORATION	0.118	Japan	DOSHISHA CO.,LTD.	0.036	Japan

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DOUTOR.NICHIREH HOLDINGS	0.061	Japan	EXEO GROUP,INC.	0.276	Japan	FUJITA KANKO INC.	0.049	Japan
DOWA HOLDINGS CO.,LTD.	0.209	Japan	EZAKI GLICO CO.,LTD.	0.178	Japan	FUJITEC CO.,LTD.	0.336	Japan
DTS CORPORATION	0.133	Japan	F.C.C.CO.,LTD.	0.092	Japan	FUJITSU GENERAL LIMITED	0.122	Japan
DUSKIN CO.,LTD.	0.133	Japan	FERROTEC HOLDINGS CORPORA	0.102	Japan	FUJIYA CO.,LTD.	0.022	Japan
DYDO GROUP HOLDINGS,INC.	0.054	Japan	FIDEA HOLDINGS CO.LTD.	0.021	Japan	FUKUDA CORPORATION	0.020	Japan
EAGLE INDUSTRY CO.,LTD.	0.036	Japan	FINANCIAL PARTNERS GROUP	0.155	Japan	FUKUDA DENSHI CO.,LTD.	0.088	Japan
EARTH CORPORATION	0.076	Japan	FINATEX HOLDINGS LTD.	0.022	Japan	FUKUI COMPUTER HOLDINGS,I	0.031	Japan
EBARA JITSUGYO CO.,LTD.	0.027	Japan	FIXSTARS CORPORATION	0.047	Japan	FUKUSHIMA GALILEI CO.LTD.	0.054	Japan
EDION CORPORATION	0.102	Japan	FOOD & LIFE COMPANIES LTD	0.342	Japan	FUKUYAMA TRANSPORTING CO.	0.054	Japan
EGUARANTEE,INC.	0.056	Japan	FOSTER ELECTRIC COMPANY,L	0.029	Japan	FULLCAST HOLDINGS CO.,LTD	0.023	Japan
EIKEN CHEMICAL CO.,LTD.	0.060	Japan	FP CORPORATION	0.102	Japan	FUNAI SOKEN HOLDINGS INCO	0.066	Japan
EIZO CORPORATION	0.059	Japan	FRANCE BED HOLDINGS CO.,L	0.026	Japan	FURUKAWA CO.,LTD.	0.036	Japan
ELAN CORPORATION	0.019	Japan	FREEE K.K.	0.124	Japan	FURUKAWA ELECTRIC CO.,LTD	0.395	Japan
ELECOM CO.,LTD.	0.048	Japan	FUDO TETRA CORPORATION	0.025	Japan	FURUNO ELECTRIC CO.,LTD.	0.046	Japan
ELECTRIC POWER DEVELOPMEN	0.326	Japan	FUJI CO.,LTD.	0.050	Japan	FURUYA METAL CO.,LTD.	0.043	Japan
EN JAPAN INC.	0.058	Japan	FUJI CORPORATION	0.164	Japan	FUSO CHEMICAL CO.,LTD.	0.060	Japan
ENPLAS CORPORATION	0.022	Japan	FUJI KYUKO CO.,LTD.	0.041	Japan	FUTABA INDUSTRIAL CO.,LTD	0.030	Japan
EREX CO.,LTD.	0.024	Japan	FUJI MEDIA HOLDINGS,INC.	0.245	Japan	FUTURE CORPORATION	0.070	Japan
ES-CON JAPAN LTD.	0.034	Japan	FUJI OIL HOLDINGS INC.	0.129	Japan	FUYO GENERAL LEASE CO.,LT	0.163	Japan
ESLEAD CORPORATION	0.028	Japan	FUJI SEAL INTERNATIONAL,I	0.093	Japan	G-7 HOLDINGS INC.	0.025	Japan
ESPEC CORP.	0.040	Japan	FUJIBO HOLDINGS,INC.	0.043	Japan	G-TEKT CORPORATION	0.035	Japan
ETERNAL HOSPITALITY GROUP	0.017	Japan	FUJICCO CO.,LTD.	0.026	Japan	GAKKEN HOLDINGS CO.,LTD.	0.029	Japan
EUGLENA CO.,LTD.	0.040	Japan	FUJIMI INCORPORATED	0.097	Japan	GENDA INC.	0.077	Japan
EXEDY CORPORATION	0.114	Japan	FUJIO FOOD GROUP INC.	0.022	Japan	GENKI GLOBAL DINING CONCE	0.030	Japan

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GENKY DRUGSTORES CO.,LTD.	0.043	Japan	HAKUTO CO.,LTD.	0.043	Japan	HOKKAIDO GAS CO.,LTD.	0.027	Japan
GEO HOLDINGS CORPORATION	0.033	Japan	HALOWS CO.,LTD.	0.043	Japan	HOKKOKU FINANCIAL HOLDING	0.093	Japan
GIFT HOLDINGS INC.	0.029	Japan	HAMAKYOREX CO.,LTD.	0.074	Japan	HOKUETSU CORPORATION	0.145	Japan
GIKEN LTD.	0.023	Japan	HANWA CO.,LTD.	0.144	Japan	HOKUETSU INDUSTRIES CO.,L	0.026	Japan
GLOBERIDE,INC.	0.028	Japan	HAPPINET CORPORATION	0.062	Japan	HOKUHOKU FINANCIAL GROUP,	0.183	Japan
GLORY LTD.	0.095	Japan	HARMONIC DRIVE SYSTEMS IN	0.154	Japan	HOKURIKU ELECTRIC POWER C	0.129	Japan
GMO FINANCIAL GATE,INC.	0.023	Japan	HASEKO CORPORATION	0.352	Japan	HOKUTO CORPORATION	0.031	Japan
GMO FINANCIAL HOLDINGS,IN	0.022	Japan	HAZAMA ANDO CORPORATION	0.159	Japan	HONEYS HOLDINGS CO.,LTD.	0.021	Japan
GMO INTERNET GROUP,INC.	0.155	Japan	HEIWA CORPORATION	0.117	Japan	HOOSIERS HOLDINGS CO.,LTD	0.021	Japan
GMO PAYMENT GATEWAY,INC.	0.317	Japan	HEIWA REAL ESTATE CO.,LTD	0.112	Japan	HORIBA,LTD.	0.278	Japan
GNI GROUP LTD.	0.151	Japan	HEIWADO CO.,LTD.	0.046	Japan	HOSIDEN CORPORATION	0.086	Japan
GODO STEEL,LTD.	0.033	Japan	HI-LEX CORPORATION	0.023	Japan	HOSOKAWA MICRON CORPORATI	0.047	Japan
GOLDCREST CO.,LTD.	0.040	Japan	HIBIYA ENGINEERING,LTD.	0.049	Japan	HOTLAND CO.,LTD.	0.022	Japan
GOLDWIN INC.	0.208	Japan	HIDAY HIDAKA CORP.	0.057	Japan	HOUSE FOODS GROUP INC.	0.150	Japan
GREE,INC.	0.023	Japan	HINO MOTORS,LTD.	0.141	Japan	I'LL INC	0.019	Japan
GREMZ,INC.	0.023	Japan	HIOKI E.E. CORPORATION	0.049	Japan	ICHIBANYA CO.,LTD.	0.062	Japan
GS YUASA CORPORATION	0.187	Japan	HIRATA CORPORATION	0.036	Japan	ICHIGO INC.	0.072	Japan
GUNGHO ONLINE ENTERTAINME	0.134	Japan	HIROGIN HOLDINGS,INC.	0.255	Japan	ICHINEN HOLDINGS CO.,LTD.	0.024	Japan
GUNZE LIMITED	0.069	Japan	HISAMITSU PHARMACEUTICAL	0.162	Japan	IDEC CORPORATION	0.059	Japan
H.I.S.CO.,LTD.	0.064	Japan	HITACHI CONSTRUCTION MACH	0.341	Japan	IDOM INC.	0.056	Japan
H.U. GROUP HOLDINGS,INC.	0.130	Japan	HOCHIKI CORPORATION	0.025	Japan	IIDA GROUP HOLDINGS CO.,L	0.287	Japan
H2O RETAILING CORPORATION	0.179	Japan	HODOGAYA CHEMICAL CO.,LTD	0.020	Japan	IINO KAIUN KAISHA,LTD.	0.069	Japan
HAGIWARA ELECTRIC HOLDING	0.024	Japan	HOGY MEDICAL CO.,LTD.	0.085	Japan	IMPERIAL HOTEL,LTD.	0.024	Japan
HAKUHODO DY HOLDINGS INCO	0.236	Japan	HOKKAIDO ELECTRIC POWER C	0.132	Japan	IMURAYA GROUP CO.,LTD.	0.021	Japan

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INABA DENKISANGYO CO.,LTD	0.151	Japan	IWAKI CO.,LTD.	0.024	Japan	JAPAN TRANSCITY CORPORATI	0.032	Japan
INABATA & CO.,LTD.	0.123	Japan	IWATANI CORPORATION	0.287	Japan	JBCC HOLDINGS INC.	0.051	Japan
INES CORPORATION	0.026	Japan	IYOGIN HOLDINGS,INC.	0.211	Japan	JCR PHARMACEUTICALS CO.,L	0.040	Japan
INFOMART CORPORATION	0.047	Japan	IZUMI CO.,LTD.	0.087	Japan	JCU CORPORATION	0.069	Japan
INFORICH INC.	0.023	Japan	J TRUST CO.,LTD.	0.033	Japan	JEOL LTD.	0.220	Japan
INFRONEER HOLDINGS INC.	0.198	Japan	J-OIL MILLS, INC.	0.035	Japan	JGC HOLDINGS CORPORATION	0.255	Japan
INSOURCE CO.,LTD.	0.049	Japan	J.FRONT RETAILING CO.,LTD	0.460	Japan	JINS HOLDINGS INC.	0.060	Japan
INSTITUTE FOR Q-SHU PIONE	0.017	Japan	J.S.B.CO.,LTD.	0.024	Japan	JINUSHI CO.,LTD.	0.028	Japan
INTAGE HOLDINGS INC.	0.023	Japan	JAC RECRUITMENT CO.,LTD.	0.043	Japan	JM HOLDINGS CO.,LTD.	0.023	Japan
INTEGRAL CORPORATION	0.034	Japan	JACCS CO.,LTD.	0.071	Japan	JMDC INC.	0.095	Japan
INTEGRATED DESIGN & ENGIN	0.074	Japan	JAFCO GROUP CO.,LTD.	0.106	Japan	JOSHIN DENKI CO.,LTD.	0.036	Japan
INTERNET INITIATIVE JAPAN	0.281	Japan	JAPAN AIRPORT TERMINAL CO	0.271	Japan	JOYFUL HONDA CO.,LTD.	0.055	Japan
IRISO ELECTRONICS CO.,LTD	0.045	Japan	JAPAN AVIATION ELECTRONIC	0.110	Japan	JP-HOLDINGS,INC.	0.027	Japan
ISE CHEMICALS CORPORATION	0.045	Japan	JAPAN COMMUNICATIONS INC.	0.020	Japan	JSP CORPORATION	0.023	Japan
ISHIHARA CHEMICAL CO.,LTD	0.023	Japan	JAPAN ELECTRONIC MATERIAL	0.019	Japan	JTEKT CORPORATION	0.204	Japan
ISHIHARA SANGYO KAISHA,LT	0.043	Japan	JAPAN ELEVATOR SERVICE HO	0.174	Japan	JUROKU FINANCIAL GROUP,IN	0.114	Japan
ISTYLE INC.	0.024	Japan	JAPAN EYEWEAR HOLDINGS CO	0.025	Japan	JUSTSYSTEMS CORPORATION	0.093	Japan
ITFOR INC.	0.027	Japan	JAPAN INVESTMENT ADVISER	0.030	Japan	JVCKENWOOD CORPORATION	0.253	Japan
ITO EN,LTD.	0.185	Japan	JAPAN LIFELINE CO.,LTD.	0.063	Japan	K&O ENERGY GROUP INC.	0.040	Japan
ITOCHU ENEX CO.,LTD.	0.069	Japan	JAPAN MATERIAL CO.,LTD.	0.097	Japan	K'S HOLDINGS CORPORATION	0.163	Japan
ITOCHU-SHOKUJIN CO.,LTD.	0.025	Japan	JAPAN PETROLEUM EXPLORATI	0.158	Japan	KABUKI-ZA CO.,LTD.	0.030	Japan
ITOHAM YONEKYU HOLDINGS I	0.094	Japan	JAPAN PULP AND PAPER COMP	0.051	Japan	KADOKAWA CORPORATION	0.311	Japan
ITOKI CORPORATION	0.051	Japan	JAPAN SECURITIES FINANCE	0.119	Japan	KAGA ELECTRONICS CO.,LTD.	0.091	Japan
IWAICOSMO HOLDINGS,INC.	0.039	Japan	JAPAN SYSTEM TECHNIQUES C	0.033	Japan	KAGOME CO.,LTD.	0.200	Japan

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KAKAKU.COM,INC.	0.276	Japan	KEWPIE CORPORATION	0.284	Japan	KOSE CORPORATION	0.226	Japan
KAKEN PHARMACEUTICAL CO.,	0.120	Japan	KEY COFFEE INC	0.032	Japan	KOSHIDAKA HOLDINGS CO.,LT	0.052	Japan
KAMEDA SEIKA CO.,LTD.	0.043	Japan	KH NEOCHEM CO.,LTD.	0.061	Japan	KOTOBUKI SPIRITS CO.,LTD.	0.193	Japan
KAMEI CORPORATION	0.033	Japan	KI-STAR REAL ESTATE CO.,L	0.033	Japan	KPP GROUP HOLDINGS CO.,LT	0.021	Japan
KAMIGUMI CO.,LTD.	0.260	Japan	KINDEN CORPORATION	0.322	Japan	KROSAKI HARIMA CORPORATIO	0.039	Japan
KANADEVIA CORPORATION	0.143	Japan	KISOJI CO.,LTD.	0.045	Japan	KUMAGAI GUMI CO.,LTD.	0.117	Japan
KANAMOTO CO.,LTD.	0.078	Japan	KISSEI PHARMACEUTICAL CO.	0.111	Japan	KUMIAI CHEMICAL INDUSTRY	0.043	Japan
KANDENKO CO.,LTD.	0.204	Japan	KITZ CORPORATION	0.044	Japan	KURA SUSHI,INC.	0.051	Japan
KANEKA CORPORATION	0.145	Japan	KOA CORPORATION	0.024	Japan	KURABO INDUSTRIES LTD.	0.056	Japan
KANEMATSU CORPORATION	0.183	Japan	KOBAYASHI PHARMACEUTICAL	0.277	Japan	KUREHA CORPORATION	0.107	Japan
KANSAI PAINT CO.,LTD.	0.332	Japan	KOEI TECMO HOLDINGS CO.,L	0.190	Japan	KURIMOTO,LTD.	0.030	Japan
KANTO DENKA KOGYO CO.,LTD	0.034	Japan	KOHNAN SHOJI CO.,LTD.	0.069	Japan	KUSURI NO AOKI HOLDINGS C	0.161	Japan
KAPPA.CREATE CO.,LTD.	0.036	Japan	KOHOKU KOGYO CO.,LTD.	0.027	Japan	KYB CORPORATION	0.084	Japan
KASUMIGASEKI CAPITAL CO.,	0.067	Japan	KOITO MANUFACTURING CO.,L	0.359	Japan	KYOEI STEEL LTD.	0.026	Japan
KATAKURA INDUSTRIES CO.,L	0.031	Japan	KOJIMA CO.,LTD.	0.023	Japan	KYOKUTO KAIHATSU KOGYO CO	0.057	Japan
KATITAS CO.,LTD	0.109	Japan	KOKUYO CO.,LTD.	0.185	Japan	KYOKUTO SECURITIES CO.,LT	0.029	Japan
KATO SANGYO CO.,LTD.	0.075	Japan	KOMEDA HOLDINGS CO.,LTD.	0.115	Japan	KYOKUYO CO.,LTD.	0.030	Japan
KAWADA TECHNOLOGIES,INC.	0.030	Japan	KOMEHYO HOLDINGS CO.,LTD.	0.023	Japan	KYORIN PHARMACEUTICAL CO.	0.054	Japan
KEEPER TECHNICAL LABORATO	0.052	Japan	KOMERI CO.,LTD.	0.081	Japan	KYORITSU MAINTENANCE CO.,	0.156	Japan
KEIHAN HOLDINGS CO.,LTD.	0.279	Japan	KOMORI CORPORATION	0.047	Japan	KYUDENKO CORPORATION	0.187	Japan
KEIHANSHIN BUILDING CO.,L	0.038	Japan	KONICA MINOLTA,INC.	0.267	Japan	KYUSHU FINANCIAL GROUP,IN	0.205	Japan
KEIKYU CORPORATION	0.246	Japan	KONISHI CO.,LTD.	0.055	Japan	LACTO JAPAN CO.,LTD.	0.021	Japan
KEIO CORPORATION	0.323	Japan	KONOIKE TRANSPORT CO.,LTD	0.060	Japan	LEC,INC.	0.024	Japan
KENKO MAYONNAISE CO.,LTD.	0.019	Japan	KOSAIDO HOLDINGS CO.,LTD.	0.035	Japan	LEOPALACE21 CORPORATION	0.091	Japan

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LIFE CORPORATION	0.054	Japan	MARUKA FURUSATO CORPORATI	0.037	Japan	METAWATER CO.,LTD.	0.040	Japan
LIFEDRINK COMPANY,INC.	0.051	Japan	MARUSAN SECURITIES CO.,LT	0.048	Japan	MICRONICS JAPAN CO.,LTD.	0.096	Japan
LIFENET INSURANCE COMPANY	0.097	Japan	MARUWA CO.,LTD.	0.377	Japan	MIE KOTSU GROUP HOLDINGS,	0.020	Japan
LINK AND MOTIVATION INC.	0.020	Japan	MARUZEN CO.,LTD.	0.022	Japan	MILBON CO.,LTD.	0.077	Japan
LINTEC CORPORATION	0.110	Japan	MARUZEN SHOWA UNYU CO.,LT	0.052	Japan	MIRAIT ONE CORPORATION	0.160	Japan
LION CORPORATION	0.377	Japan	MATSUDA SANGYO CO.,LTD.	0.032	Japan	MIRARTH HOLDINGS,INC.	0.041	Japan
LITALICO INC.	0.018	Japan	MATSUI SECURITIES CO.,LTD	0.082	Japan	MIROKU JYOHO SERVICE CO.,	0.031	Japan
LOADSTAR CAPITAL K.K.	0.022	Japan	MATSUMOTO YUSHI-SEIYAKU C	0.020	Japan	MITANI CORPORATION	0.062	Japan
M&A CAPITAL PARTNERS CO.,	0.036	Japan	MATSUYA CO.,LTD.	0.029	Japan	MITANI SEKISAN CO.,LTD.	0.046	Japan
M&A RESEARCH INSTITUTE HO	0.042	Japan	MATSUYA FOODS HOLDINGS CO	0.045	Japan	MITO SECURITIES CO.,LTD.	0.024	Japan
M-UP HOLDINGS,INC.	0.045	Japan	MAX CO.,LTD.	0.078	Japan	MITSUBA CORPORATION	0.027	Japan
MABUCHI MOTOR CO.,LTD.	0.176	Japan	MAXELL,LTD.	0.049	Japan	MITSUBISHI LOGISNEXT CO.,	0.052	Japan
MACNICA HOLDINGS,INC.	0.236	Japan	MAXVALU TOKAI CO.,LTD.	0.026	Japan	MITSUBISHI LOGISTICS CORP	0.283	Japan
MACROMILL,INC.	0.044	Japan	MCJ CO.,LTD.	0.083	Japan	MITSUBISHI MATERIALS CORP	0.284	Japan
MAEDA KOSEN CO.,LTD.	0.061	Japan	MEC COMPANY LTD.	0.048	Japan	MITSUBISHI MOTORS CORPORA	0.322	Japan
MAKINO MILLING MACHINE CO	0.212	Japan	MEDLEY,INC.	0.076	Japan	MITSUBISHI PENCIL COMPANY	0.043	Japan
MANDOM CORPORATION	0.042	Japan	MEGACHIPS CORPORATION	0.081	Japan	MITSUBISHI RESEARCH INSTI	0.034	Japan
MANI,INC.	0.103	Japan	MEGMILK SNOW BRAND CO.,LT	0.099	Japan	MITSUBISHI SHOKUHN CO.,L	0.078	Japan
MARKLINES CO.,LTD.	0.021	Japan	MEIDENSHA CORPORATION	0.115	Japan	MITSUBOSHI BELTING LTD.	0.065	Japan
MARS GROUP HOLDINGS CORPO	0.023	Japan	MEIKO ELECTRONICS CO.,LTD	0.166	Japan	MITSUMI DM SUGAR HOLDINGS	0.046	Japan
MARUDAI FOOD CO.,LTD.	0.025	Japan	MEISEI INDUSTRIAL CO.,LTD	0.037	Japan	MITSUMI E&S CO.,LTD.	0.131	Japan
MARUHA NICHIRO CORPORATIO	0.102	Japan	MEITEC GROUP HOLDINGS INC	0.182	Japan	MITSUMI HIGH-TEC,INC.	0.063	Japan
MARUI GROUP CO.,LTD.	0.336	Japan	MENICON CO.,LTD.	0.080	Japan	MITSUMI MATSUSHIMA HOLDING	0.042	Japan
MARUICHI STEEL TUBE LTD.	0.168	Japan	MERCARI,INC.	0.180	Japan	MITSUMI MINING AND SMELTIN	0.239	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
MITSUI-SOKO HOLDINGS CO.,	0.127	Japan	NAGOYA RAILROAD CO., LTD.	0.294	Japan	NIHON PARKERIZING CO.,LTD	0.085	Japan
MITSUUROKO GROUP HOLDINGS	0.034	Japan	NAKANISHI INC.	0.141	Japan	NIKKISO CO.,LTD.	0.036	Japan
MIURA CO.,LTD.	0.285	Japan	NAKAYAMA STEEL WORKS,LTD.	0.024	Japan	NIKKON HOLDINGS CO.,LTD.	0.169	Japan
MIXI,INC.	0.105	Japan	NAMURA SHIPBUILDING CO.,L	0.073	Japan	NIPPON CORPORATION	0.087	Japan
MIYAJI ENGINEERING GROUP,	0.032	Japan	NANKAI ELECTRIC RAILWAY C	0.232	Japan	NIPPON AIR CONDITIONING S	0.021	Japan
MIZUHO LEASING COMPANY,LI	0.127	Japan	NEC CAPITAL SOLUTIONS LIM	0.027	Japan	NIPPON BEET SUGAR MANUFAC	0.020	Japan
MIZUNO CORPORATION	0.106	Japan	NEC NETWORKS & SYSTEM INT	0.206	Japan	NIPPON CARBON CO.,LTD.	0.038	Japan
MOCHIDA PHARMACEUTICAL CO	0.061	Japan	NET ONE SYSTEMS CO.,LTD.	0.068	Japan	NIPPON CERAMIC CO.,LTD.	0.038	Japan
MODEC,INC.	0.091	Japan	NETUREN CO.,LTD.	0.021	Japan	NIPPON DENKO CO.,LTD.	0.025	Japan
MONEX GROUP,INC.	0.149	Japan	NEXTAGE CO.,LTD.	0.054	Japan	NIPPON DENSETSU KOGYO CO.	0.055	Japan
MONEY FORWARD,INC.	0.200	Japan	NH FOODS LTD.	0.370	Japan	NIPPON ELECTRIC GLASS CO.	0.238	Japan
MORINAGA & CO.,LTD.	0.169	Japan	NHK SPRING CO.,LTD.	0.264	Japan	NIPPON FINE CHEMICAL CO.,	0.023	Japan
MORINAGA MILK INDUSTRY CO	0.178	Japan	NICHIAS CORPORATION	0.259	Japan	NIPPON GAS CO.,LTD.	0.195	Japan
MORITA HOLDINGS CORPORATI	0.058	Japan	NICHICON CORPORATION	0.044	Japan	NIPPON KANZAI HOLDINGS CO	0.039	Japan
MORITO CO.,LTD.	0.024	Japan	NICHIDEN CORPORATION	0.033	Japan	NIPPON KAYAKU CO.,LTD.	0.155	Japan
MOS FOOD SERVICES,INC.	0.079	Japan	NICHIHA CORPORATION	0.057	Japan	NIPPON LIGHT METAL HOLDIN	0.074	Japan
MUSASHI SEIMITSU INDUSTRY	0.162	Japan	NICHIREI CORPORATION	0.367	Japan	NIPPON PAPER INDUSTRIES C	0.075	Japan
NABTESCO CORPORATION	0.276	Japan	NICHIREKI GROUP CO.,LTD.	0.052	Japan	NIPPON PARKING DEVELOPMEN	0.038	Japan
NACHI-FUJIKOSHI CORP.	0.035	Japan	NICHIRIN CO.,LTD.	0.023	Japan	NIPPON SEIKI CO.,LTD.	0.039	Japan
NAFCO CO.,LTD.	0.020	Japan	NIFCO INC.	0.273	Japan	NIPPON SHEET GLASS COMPAN	0.028	Japan
NAGAILEBEN CO.,LTD.	0.039	Japan	NIHON DEMPA KOGYO CO.,LTD	0.016	Japan	NIPPON SHINYAKU CO.,LTD.	0.179	Japan
NAGANO KEIKI CO.,LTD.	0.023	Japan	NIHON DENGI CO.,LTD.	0.031	Japan	NIPPON SHOKUBAI CO.,LTD.	0.180	Japan
NAGASE & CO.,LTD.	0.253	Japan	NIHON KOHDEN CORPORATION	0.283	Japan	NIPPON SIGNAL COMPANY,LIM	0.029	Japan
NAGAWA CO.,LTD	0.046	Japan	NIHON M&A CENTER HOLDINGS	0.180	Japan	NIPPON SODA CO.,LTD.	0.107	Japan



# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
NIPPON TELEVISION HOLDING	0.386	Japan	NOK CORPORATION	0.183	Japan	OKAMURA CORPORATION	0.101	Japan
NIPPON THOMPSON CO.,LTD.	0.023	Japan	NOMURA CO.,LTD.	0.056	Japan	OKASAN SECURITIES GROUP I	0.070	Japan
NIPPON YAKIN KOGYO CO.,LT	0.046	Japan	NOMURA MICRO SCIENCE CO.,	0.052	Japan	OKAYA & CO.,LTD.	0.042	Japan
NIPRO CORPORATION	0.193	Japan	NOMURA REAL ESTATE HOLDIN	0.389	Japan	OKI ELECTRIC INDUSTRY COM	0.080	Japan
NISHI-NIPPON FINANCIAL HO	0.196	Japan	NORITAKE CO.,LIMITED	0.065	Japan	OKINAWA CELLULAR TELEPHON	0.086	Japan
NISHI-NIPPON RAILROAD CO.	0.120	Japan	NORITSU KOKI CO.,LTD.	0.083	Japan	OKINAWA FINANCIAL GROUP,I	0.044	Japan
NISHIMATSU CONSTRUCTION C	0.133	Japan	NORITZ CORPORATION	0.036	Japan	OKUMA CORPORATION	0.133	Japan
NISHIMATSUYA CHAIN CO.,LT	0.065	Japan	NORTH PACIFIC BANK,LTD.	0.107	Japan	OKUMURA CORPORATION	0.105	Japan
NISHIO HOLDINGS CO.,LTD.	0.078	Japan	NPR-RIKEN CORPORATION	0.044	Japan	ONOKEN CO.,LTD.	0.021	Japan
NISSAN SHATAI CO.,LTD.	0.054	Japan	NS SOLUTIONS CORPORATION	0.242	Japan	ONWARD HOLDINGS CO.,LTD.	0.055	Japan
NISSEI ASB MACHINE CO.,LT	0.034	Japan	NS UNITED KAIUN KAISHA,LT	0.035	Japan	OPEN HOUSE GROUP CO.,LTD.	0.318	Japan
NISSHA CO.,LTD.	0.048	Japan	NSD CO., LTD.	0.158	Japan	OPEN UP GROUP INC.	0.095	Japan
NISSHIN SEIFUN GROUP INC.	0.321	Japan	NSK LTD.	0.235	Japan	OPTEX GROUP COMPANY,LIMIT	0.049	Japan
NISSHINBO HOLDINGS INC.	0.106	Japan	NSW INC.	0.021	Japan	OPTORUN CO.,LTD.	0.055	Japan
NISSIN CORPORATION	0.046	Japan	NTN CORPORATION	0.097	Japan	ORGANO CORPORATION	0.189	Japan
NISSUI CORPORATION	0.230	Japan	NXERA PHARMA CO.,LTD.	0.073	Japan	ORIENT CORPORATION	0.044	Japan
NITTA CORPORATION	0.053	Japan	OBARA GROUP INCORPORATED	0.038	Japan	ORIENTAL SHIRAISHI CORPOR	0.038	Japan
NITTETSU MINING CO.,LTD.	0.040	Japan	OBIC BUSINESS CONSULTANTS	0.169	Japan	OSAKA ORGANIC CHEMICAL IN	0.027	Japan
NITTO BOSEKI CO.,LTD.	0.135	Japan	OHSO FOOD SERVICE CORP.	0.101	Japan	OSAKA SODA CO.,LTD.	0.133	Japan
NITTO KOGYO CORPORATION	0.058	Japan	OILES CORPORATION	0.041	Japan	OSAKA STEEL CO.,LTD.	0.026	Japan
NITTOKU CO.,LTD.	0.026	Japan	OISIX RA DAICHI INC.	0.031	Japan	OSAKA TITANIUM TECHNOLOGI	0.046	Japan
NOEVIR HOLDINGS CO.,LTD.	0.067	Japan	OJI HOLDINGS CORPORATION	0.405	Japan	OSAKI ELECTRIC CO.,LTD.	0.020	Japan
NOHMI BOSAI LTD.	0.063	Japan	OKABE CO.,LTD.	0.021	Japan	OSG CORPORATION	0.119	Japan
NOJIMA CO.,LTD.	0.109	Japan	OKAMOTO INDUSTRIES,INC.	0.051	Japan	OYO CORPORATION	0.037	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
PACIFIC INDUSTRIAL CO.,LT	0.043	Japan	QOL HOLDINGS CO.,LTD.	0.027	Japan	RORZE CORPORATION	0.134	Japan
PACIFIC METALS CO.,LTD.	0.022	Japan	QUICK CO.,LTD.	0.023	Japan	ROUND ONE CORPORATION	0.218	Japan
PAL GROUP HOLDINGS CO.,LT	0.121	Japan	RAITO KOGYO CO.,LTD.	0.071	Japan	ROYAL HOLDINGS CO., LTD.	0.061	Japan
PALTAC CORPORATION	0.113	Japan	RAIZNEXT CORPORATION	0.035	Japan	RS TECHNOLOGIES CO.,LTD.	0.038	Japan
PARAMOUNT BED HOLDINGS CO	0.088	Japan	RAKSUL INC.	0.063	Japan	RYOBI LIMITED	0.042	Japan
PARK24 CO.,LTD.	0.251	Japan	RAKUS CO.,LTD.	0.119	Japan	RYODEN CORPORATION	0.027	Japan
PASONA GROUP INC.	0.039	Japan	RAKUTEN BANK,LTD.	0.319	Japan	RYOYO RYOSAN HOLDINGS,INC	0.079	Japan
PENTA-OCEAN CONSTRUCTION	0.157	Japan	RELO GROUP,INC.	0.195	Japan	S FOODS INC.	0.042	Japan
PEPTIDREAM INC.	0.225	Japan	RENGO CO.,LTD.	0.148	Japan	S&B FOODS INC.	0.030	Japan
PHC HOLDINGS CORPORATION	0.023	Japan	RENOVA,INC.	0.028	Japan	SAGAMI HOLDINGS CORPORATI	0.040	Japan
PIGEON CORPORATION	0.150	Japan	RESORTTRUST,INC.	0.218	Japan	SAIBU GAS HOLDINGS CO.,LT	0.030	Japan
PILLAR CORPORATION	0.069	Japan	RESTAR CORPORATION	0.030	Japan	SAINT MARC HOLDINGS CO.,L	0.034	Japan
PILOT CORPORATION	0.122	Japan	RHEON AUTOMATIC MACHINERY	0.022	Japan	SAIZERIYA CO.,LTD.	0.136	Japan
PIOLAX,INC.	0.061	Japan	RICOH LEASING COMPANY,LTD	0.068	Japan	SAKAI CHEMICAL INDUSTRY C	0.033	Japan
PKSHA TECHNOLOGY INC.	0.055	Japan	RIKEN KEIKI CO.,LTD.	0.101	Japan	SAKAI MOVING SERVICE CO.,	0.038	Japan
PLUS ALPHA CONSULTING CO.	0.036	Japan	RIKEN TECHNOS CORPORATION	0.032	Japan	SAKATA INX CORPORATION	0.059	Japan
POLA ORBIS HOLDINGS INC.	0.112	Japan	RIKEN VITAMIN CO.,LTD.	0.039	Japan	SAKATA SEED CORPORATION	0.090	Japan
PREMIUM GROUP CO.,LTD.	0.084	Japan	RINGER HUT CO.,LTD.	0.042	Japan	SAKURA INTERNET INC.	0.081	Japan
PRESS KOGYO CO.,LTD.	0.037	Japan	RINNAI CORPORATION	0.307	Japan	SALA CORPORATION	0.032	Japan
PRESSANCE CORPORATION	0.039	Japan	RISO KAGAKU CORPORATION	0.050	Japan	SAMTY HOLDINGS CO.,LTD.	0.020	Japan
PRESTIGE INTERNATIONAL IN	0.057	Japan	RISO KYOIKU CO.,LTD.	0.026	Japan	SAN JU SAN FINANCIAL GROU	0.043	Japan
PRIMA MEAT PACKERS,LTD.	0.048	Japan	RIZAP GROUP,INC.	0.049	Japan	SAN-A CO.,LTD.	0.092	Japan
PROCREA HOLDINGS,INC.	0.039	Japan	ROCK FIELD CO.,LTD.	0.022	Japan	SAN-AI OBBLI CO.,LTD.	0.063	Japan
PROTO CORPORATION	0.027	Japan	ROLAND CORPORATION	0.049	Japan	SANBIO COMPANY LIMITED	0.032	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
SANGETSU CORPORATION	0.106	Japan	SEINO HOLDINGS CO.,LTD.	0.202	Japan	SHINMAYWA INDUSTRIES,LTD.	0.062	Japan
SANKEN ELECTRIC CO.,LTD.	0.117	Japan	SEIREN CO.,LTD.	0.094	Japan	SHINNIHON CORPORATION	0.034	Japan
SANKI ENGINEERING CO.,LTD	0.102	Japan	SEKISUI JUSHI CORPORATION	0.043	Japan	SHINSHO CORPORATION	0.023	Japan
SANKYO CO.,LTD.	0.348	Japan	SENKO GROUP HOLDINGS CO.,	0.142	Japan	SHINWA CO.,LTD.	0.025	Japan
SANKYU INC.	0.217	Japan	SENSHU ELECTRIC CO.,LTD.	0.042	Japan	SHIP HEALTHCARE HOLDINGS,	0.160	Japan
SANSAN,INC.	0.163	Japan	SENSHU IKEDA HOLDINGS,INC	0.089	Japan	SHIZUOKA GAS CO.,LTD.	0.026	Japan
SANTEC HOLDINGS CORPORATI	0.026	Japan	SEPTENI HOLDINGS CO.,LTD.	0.025	Japan	SHO-BOND HOLDINGS CO.,LTD	0.172	Japan
SANYO CHEMICAL INDUSTRIES	0.041	Japan	SERIA CO.,LTD.	0.110	Japan	SHOCHIKU CO.,LTD.	0.077	Japan
SANYO DENKI CO.,LTD.	0.068	Japan	SEVEN BANK,LTD.	0.160	Japan	SHOEI CO.,LTD.	0.094	Japan
SANYO ELECTRIC RAILWAY CO	0.028	Japan	SHARP CORPORATION	0.234	Japan	SHOEI FOODS CORPORATION	0.038	Japan
SANYO SHOKAI LTD.	0.024	Japan	SHIBAURA ELECTRONICS CO.,	0.036	Japan	SHOFU INC.	0.042	Japan
SANYO SPECIAL STEEL CO.,L	0.035	Japan	SHIBAURA MACHINE CO.,LTD.	0.071	Japan	SHOWA SANGYO CO.,LTD.	0.038	Japan
SANYO TRADING CO.,LTD.	0.032	Japan	SHIBAURA MECHATRONICS COR	0.080	Japan	SIGMAXYZ HOLDINGS INC.	0.051	Japan
SAPPORO HOLDINGS LIMITED	0.428	Japan	SHIBUYA CORPORATION	0.046	Japan	SIIX CORPORATION	0.031	Japan
SATO HOLDINGS CORPORATION	0.045	Japan	SHIFT INC.	0.204	Japan	SIMPLEX HOLDINGS,INC.	0.068	Japan
SATORI ELECTRIC CO.,LTD.	0.019	Japan	SHIKOKU ELECTRIC POWER CO	0.186	Japan	SINANEN HOLDINGS CO.,LTD.	0.024	Japan
SAWAI GROUP HOLDINGS CO.,	0.233	Japan	SHIKOKU KASEI HOLDINGS CO	0.042	Japan	SINFONIA TECHNOLOGY CO.,L	0.110	Japan
SBI SUMISHIN NET BANK,LTD	0.220	Japan	SHIMA SEIKI MFG.,LTD.	0.025	Japan	SINKO INDUSTRIES LTD.	0.055	Japan
SBS HOLDINGS,INC.	0.033	Japan	SHIMAMURA CO.,LTD.	0.349	Japan	SINTOKOGIO,LTD.	0.032	Japan
SCROLL CORPORATION	0.026	Japan	SHIN NIPPON AIR TECHNOLOG	0.035	Japan	SK KAKEN CO.,LTD.	0.046	Japan
SEIKA CORPORATION	0.030	Japan	SHIN NIPPON BIOMEDICAL LA	0.030	Japan	SKY PERFECT JSAT HOLDINGS	0.117	Japan
SEIKAGAKU CORPORATION	0.025	Japan	SHIN-ETSU POLYMER CO.,LTD	0.057	Japan	SMS CO.,LTD.	0.101	Japan
SEIKITOKYU KOGYO CO.,LTD.	0.031	Japan	SHINAGAWA REFRACTORIES CO	0.029	Japan	SOCIONEXT INC.	0.328	Japan
SEIKO GROUP CORPORATION	0.118	Japan	SHINKO ELECTRIC INDUSTRIE	0.351	Japan	SODICK CO.,LTD.	0.029	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
SOFTCREATE HOLDINGS CORP.	0.025	Japan	SUMITOMO PHARMA CO.,LTD.	0.079	Japan	TAKARA BIO INC.	0.046	Japan
SOFTWARE SERVICE,INC.	0.028	Japan	SUMITOMO RIKO COMPANY LIM	0.050	Japan	TAKARA HOLDINGS INC.	0.169	Japan
SOHGO SECURITY SERVICES C	0.289	Japan	SUMITOMO RUBBER INDUSTRIE	0.266	Japan	TAKARA STANDARD CO.,LTD.	0.058	Japan
SOKEN CHEMICAL & ENGINEER	0.024	Japan	SUMITOMO SEIKA CHEMICALS	0.034	Japan	TAKASAGO INTERNATIONAL CO	0.061	Japan
SOLASTO CORPORATION	0.023	Japan	SUN FRONTIER FUDOUSAN CO.	0.047	Japan	TAKASAGO THERMAL ENGINEER	0.250	Japan
SOTETSU HOLDINGS,INC.	0.170	Japan	SUNCORPORATION	0.136	Japan	TAKASHIMAYA COMPANY,LIMIT	0.308	Japan
SPARX GROUP CO.,LTD.	0.024	Japan	SUNDRUG CO.,LTD.	0.243	Japan	TAKEUCHI MFG.CO.,LTD.	0.141	Japan
SRA HOLDINGS,INC.	0.033	Japan	SURUGA BANK LTD.	0.130	Japan	TAKI CHEMICAL CO.,LTD.	0.019	Japan
SRE HOLDINGS CORPORATION	0.028	Japan	SUZUKEN CO.,LTD.	0.270	Japan	TAKUMA CO.,LTD.	0.083	Japan
SRS HOLDINGS CO.,LTD.	0.037	Japan	SWCC CORPORATION	0.195	Japan	TAMA HOME CO.,LTD.	0.042	Japan
STANLEY ELECTRIC CO.,LTD.	0.287	Japan	SYSTEMA CORPORATION	0.088	Japan	TAMRON CO.,LTD.	0.122	Japan
STAR MICRONICS CO.,LTD.	0.060	Japan	T-GAIA CORPORATION	0.012	Japan	TAMURA CORPORATION	0.029	Japan
STARTS CORPORATION INC.	0.097	Japan	T.HASEGAWA CO.,LTD.	0.088	Japan	TANSEISHA CO.,LTD.	0.031	Japan
STARZEN COMPANY LIMITED	0.027	Japan	TACHI-S CO.,LTD.	0.045	Japan	TASUKI HOLDINGS INC.	0.026	Japan
STELLA CHEMIFA CORPORATIO	0.034	Japan	TACHIBANA ELETECH CO.,LTD	0.028	Japan	TAZMO CO.,LTD.	0.021	Japan
STRIKE COMPANY,LIMITED	0.026	Japan	TADANO LTD.	0.087	Japan	TBS HOLDINGS,INC.	0.309	Japan
SUGI HOLDINGS CO.,LTD.	0.228	Japan	TAIHEI DENGYO KAISHA,LTD.	0.041	Japan	TDC SOFT INC.	0.037	Japan
SUMIDA CORPORATION	0.024	Japan	TAIHEIYO CEMENT CORPORATI	0.374	Japan	TECHMATRIX CORPORATION	0.084	Japan
SUMISEKI HOLDINGS,INC.	0.019	Japan	TAIKISHA LTD.	0.098	Japan	TECHNOPRO HOLDINGS,INC.	0.293	Japan
SUMITOMO BAKELITE COMPANY	0.214	Japan	TAIYO HOLDINGS CO.,LTD.	0.118	Japan	TEIJIN LIMITED	0.217	Japan
SUMITOMO DENSETSU CO.,LTD	0.067	Japan	TAIYO YUDEN CO.,LTD.	0.246	Japan	TEIKOKU ELECTRIC MFG.CO.,	0.031	Japan
SUMITOMO HEAVY INDUSTRIES	0.302	Japan	TAKACHIHO KOHEKI CO.,LTD.	0.022	Japan	TEIKOKU SEN-I CO.,LTD.	0.030	Japan
SUMITOMO MITSUI CONSTRUCT	0.048	Japan	TAKAMATSU CONSTRUCTION GR	0.038	Japan	TEKKEN CORPORATION	0.024	Japan
SUMITOMO OSAKA CEMENT CO.	0.096	Japan	TAKARA & COMPANY LTD.	0.025	Japan	TENMA CORPORATION	0.032	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
THE 77 BANK,LTD.	0.243	Japan	THE NISSHIN OILLIO GROUP,	0.122	Japan	TOEI COMPANY,LTD.	0.153	Japan
THE AKITA BANK,LTD.	0.029	Japan	THE OGAKI KYORITSU BANK,L	0.058	Japan	TOENEC CORPORATION	0.028	Japan
THE AWA BANK,LTD.	0.074	Japan	THE OITA BANK,LTD.	0.038	Japan	TOHO GAS CO.,LTD.	0.263	Japan
THE BANK OF IWATE,LTD.	0.035	Japan	THE OKINAWA ELECTRIC POWE	0.036	Japan	TOHO HOLDINGS CO.,LTD.	0.181	Japan
THE BANK OF NAGOYA,LTD.	0.060	Japan	THE PACK CORPORATION	0.039	Japan	TOHO TITANIUM COMPANY,LIM	0.030	Japan
THE BANK OF SAGA LTD.	0.022	Japan	THE SAN-IN GODO BANK,LTD.	0.149	Japan	TOHOKUSHINSHA FILM CORPOR	0.027	Japan
THE CHIBA KOGYO BANK,LTD.	0.051	Japan	THE SHIBUSAWA WAREHOUSE C	0.020	Japan	TOKAI CARBON CO.,LTD.	0.155	Japan
THE CHUGOKU ELECTRIC POWE	0.250	Japan	THE SHIGA BANK,LTD.	0.125	Japan	TOKAI CORP.	0.036	Japan
THE EHIME BANK,LTD.	0.033	Japan	THE SHIKOKU BANK, LTD.	0.034	Japan	TOKAI HOLDINGS CORPORATIO	0.073	Japan
THE FIRST BANK OF TOYAMA,	0.045	Japan	THE SUMITOMO WAREHOUSE CO	0.122	Japan	TOKAI RIKI CO.,LTD.	0.100	Japan
THE FUKUI BANK,LTD.	0.031	Japan	THE TOCHIGI BANK,LTD.	0.021	Japan	TOKAI TOKYO FINANCIAL HOL	0.086	Japan
THE GUNMA BANK,LTD.	0.323	Japan	THE TOHO BANK,LTD.	0.045	Japan	TOKEN CORPORATION	0.059	Japan
THE HACHIJUNI BANK,LTD.	0.348	Japan	THE YAMANASHI CHUO BANK,L	0.042	Japan	TOKUSHU TOKAI PAPER CO.,L	0.028	Japan
THE HYAKUGO BANK,LTD.	0.115	Japan	THE YOKOHAMA RUBBER COMPA	0.340	Japan	TOKUYAMA CORPORATION	0.152	Japan
THE HYAKUJUSHI BANK,LTD.	0.061	Japan	THK CO.,LTD.	0.376	Japan	TOKYO CENTURY CORPORATION	0.194	Japan
THE JAPAN STEEL WORKS,LTD	0.316	Japan	TKC CORPORATION	0.088	Japan	TOKYO ELECTRON DEVICE LIM	0.051	Japan
THE JAPAN WOOL TEXTILE CO	0.053	Japan	TKP CORPORATION	0.018	Japan	TOKYO KEIKI INC.	0.025	Japan
THE KEIYO BANK,LTD.	0.067	Japan	TOA CORPORATION	0.054	Japan	TOKYO KIRABOSHI FINANCIAL	0.088	Japan
THE KIYO BANK,LTD.	0.116	Japan	TOA ROAD CORPORATION	0.039	Japan	TOKYO OHKA KOGYO CO.,LTD.	0.296	Japan
THE MIYAZAKI BANK,LTD.	0.035	Japan	TOAGOSEI CO.,LTD.	0.112	Japan	TOKYO SEIMITSU CO.,LTD.	0.252	Japan
THE MONOGATARI CORPORATIO	0.090	Japan	TOBISHIMA HOLDINGS INC.	0.028	Japan	TOKYO STEEL MANUFACTURING	0.066	Japan
THE MUSASHINO BANK,LTD.	0.071	Japan	TOTALO CO.,LTD.	0.095	Japan	TOKYO TEKKO CO.,LTD.	0.043	Japan
THE NANTO BANK,LTD.	0.073	Japan	TODA CORPORATION	0.165	Japan	TOKYOTOKEIBA CO.,LTD.	0.058	Japan
THE NIPPON ROAD CO.,LTD.	0.031	Japan	TOEI ANIMATION CO.,LTD.	0.127	Japan	TOKYU CONSTRUCTION CO., L	0.049	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
TOMONY HOLDINGS,INC.	0.069	Japan	TOYOTA BOSHOKU CORPORATIO	0.107	Japan	ULVAC, INC.	0.246	Japan
TOMY COMPANY,LTD.	0.338	Japan	TPR CO.,LTD.	0.044	Japan	UNION TOOL CO.	0.034	Japan
TONAMI HOLDINGS CO.,LTD.	0.025	Japan	TRANSACTION CO.,LTD.	0.026	Japan	UNIPRES CORPORATION	0.032	Japan
TOPCON CORPORATION	0.265	Japan	TRANSCOSMOS INC.	0.059	Japan	UNITED ARROWS LTD.	0.055	Japan
TOPRE CORPORATION	0.063	Japan	TRE HOLDINGS CORPORATION	0.056	Japan	UNITED SUPER MARKETS HOLD	0.050	Japan
TOPY INDUSTRIES,LIMITED	0.021	Japan	TRI CHEMICAL LABORATORIES	0.068	Japan	UNIVERSAL ENTERTAINMENT C	0.019	Japan
TORIDOLL HOLDINGS CORPORA	0.160	Japan	TRIAL HOLDINGS,INC.	0.093	Japan	USHIO INC.	0.153	Japan
TORII PHARMACEUTICAL CO.,	0.048	Japan	TRUSCO NAKAYAMA CORPORATI	0.089	Japan	UT GROUP CO.,LTD.	0.052	Japan
TORISHIMA PUMP MFG.CO.,LT	0.033	Japan	TS TECH CO.,LTD.	0.120	Japan	V TECHNOLOGY CO.,LTD.	0.019	Japan
TOSEI CORPORATION	0.063	Japan	TSI HOLDINGS CO.,LTD.	0.052	Japan	VALOR HOLDINGS CO.,LTD.	0.066	Japan
TOSHIBA TEC CORPORATION	0.081	Japan	TSUBAKI NAKASHIMA CO.,LTD	0.017	Japan	VALQUA,LTD.	0.046	Japan
TOTECH CORPORATION	0.047	Japan	TSUBAKIMOTO CHAIN CO.	0.129	Japan	VALUE HR CO.,LTD.	0.023	Japan
TOTETSU KOGYO CO.,LTD.	0.069	Japan	TSUBURAYA FIELDS HOLDINGS	0.058	Japan	VECTOR INC.	0.026	Japan
TOWA CORPORATION	0.064	Japan	TSUGAMI CORPORATION	0.055	Japan	VERTEX CORPORATION	0.026	Japan
TOWA PHARMACEUTICAL CO.,L	0.071	Japan	TSUKISHIMA HOLDINGS CO.,L	0.028	Japan	VISION INC.	0.043	Japan
TOYO CONSTRUCTION CO.,LTD	0.085	Japan	TSUMURA & CO.	0.265	Japan	VISIONAL,INC.	0.168	Japan
TOYO CORPORATION	0.026	Japan	TSURUHA HOLDINGS INC.	0.272	Japan	VITAL KSK HOLDINGS,INC.	0.036	Japan
TOYO GOSEI CO.,LTD.	0.020	Japan	TSURUMI MANUFACTURING CO.	0.041	Japan	VT HOLDINGS CO.,LTD.	0.031	Japan
TOYO KANETSU K.K.	0.024	Japan	TV ASAHI HOLDINGS CORPORA	0.089	Japan	WACOAL HOLDINGS CORP.	0.179	Japan
TOYO SEIKAN GROUP HOLDING	0.256	Japan	TV TOKYO HOLDINGS CORPORA	0.036	Japan	WACOM CO.,LTD.	0.089	Japan
TOYO TANSO CO.,LTD.	0.056	Japan	U-NEXT HOLDINGS CO.,LTD.	0.076	Japan	WAKITA & CO.,LTD.	0.042	Japan
TOYO TIRE CORPORATION	0.240	Japan	UACJ CORPORATION	0.158	Japan	WARABEYA NICHIO HOLDINGS	0.021	Japan
TOYOBO CO.,LTD.	0.071	Japan	UBE CORPORATION	0.200	Japan	WATAHAN & CO.,LTD.	0.020	Japan
TOYODA GOSEI CO.,LTD.	0.151	Japan	UCHIDA YOKO CO.,LTD.	0.041	Japan	WEALTHNAVI INC.	0.079	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Cap Index	Weight(%)	Country	Russell/Nomura Small Cap Index	Weight(%)	Country
WEATHERNEWS INC.	0.041	Japan	YOKOGAWA BRIDGE HOLDINGS	0.077	Japan
WELCIA HOLDINGS CO.,LTD.	0.158	Japan	YOKOREI CO.,LTD.	0.032	Japan
WEST HOLDINGS CORPORATION	0.036	Japan	YOKOWO CO.,LTD.	0.027	Japan
WINGARC1ST INC.	0.068	Japan	YONDENKO CORPORATION	0.034	Japan
WORKMAN CO.,LTD.	0.057	Japan	YONDOSHI HOLDINGS INC.	0.027	Japan
WORLD CO.,LTD.	0.064	Japan	YONEX CO.,LTD.	0.106	Japan
XEBIO HOLDINGS CO.,LTD.	0.025	Japan	YOSHINOYA HOLDINGS CO.,LT	0.153	Japan
YA-MAN LTD.	0.019	Japan	YUASA TRADING CO.,LTD.	0.048	Japan
YAHAGI CONSTRUCTION CO.,L	0.031	Japan	YURTEC CORPORATION	0.048	Japan
YAKUODO HOLDINGS CO.,LTD.	0.019	Japan	ZACROS CORPORATION	0.053	Japan
YAMABIKO CORPORATION	0.059	Japan	ZENKOKU HOSHO CO.,LTD.	0.249	Japan
YAMADA HOLDINGS CO.,LTD.	0.230	Japan	ZENRIN CO.,LTD.	0.022	Japan
YAMAE GROUP HOLDINGS CO.,	0.029	Japan	ZEON CORPORATION	0.173	Japan
YAMAGUCHI FINANCIAL GROUP	0.251	Japan	ZERIA PHARMACEUTICAL CO.,	0.050	Japan
YAMAICHI ELECTRONICS CO.,	0.043	Japan	ZIGEXN CO.,LTD.	0.022	Japan
YAMATANE CORPORATION	0.022	Japan	ZOJIRUSHI CORPORATION	0.060	Japan
YAMATO HOLDINGS CO.,LTD.	0.386	Japan	ZUKEN INC.	0.058	Japan
YAMATO KOGYO CO.,LTD.	0.214	Japan			
YAMAZAKI BAKING CO.,LTD.	0.251	Japan			
YAMAZEN CORPORATION	0.062	Japan			
YAKO CO.,LTD	0.193	Japan			
YASHIMA DENKI CO.,LTD.	0.024	Japan			
YELLOW HAT LTD.	0.084	Japan			
YODOGAWA STEEL WORKS,LTD.	0.085	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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