

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
A&D HOLON HOLDINGS COMPAN	0.015	Japan	AIZAWA SECURITIES GROUP C	0.013	Japan	AREALINK CO.,LTD.	0.010	Japan
ABC-MART,INC.	0.085	Japan	AJINOMOTO CO.,INC.	0.831	Japan	ARGO GRAPHICS INC.	0.021	Japan
ACCESS CO.,LTD.	0.007	Japan	ALCONIX CORPORATION	0.011	Japan	ARIAKE JAPAN CO.,LTD.	0.029	Japan
ACOM CO.,LTD.	0.047	Japan	ALFRESA HOLDINGS CORPORAT	0.110	Japan	ARISAWA MFG.CO.,LTD.	0.012	Japan
ADASTRIA CO.,LTD.	0.025	Japan	ALPEN CO.,LTD.	0.009	Japan	ARTIENCE CO.,LTD.	0.032	Japan
ADEKA CORPORATION	0.057	Japan	ALPS ALPINE CO.,LTD.	0.088	Japan	AS ONE CORPORATION	0.045	Japan
AEON CO.,LTD.	0.665	Japan	ALTECH CORPORATION	0.012	Japan	ASAHI CO.,LTD.	0.006	Japan
AEON DELIGHT CO.,LTD.	0.023	Japan	AMADA CO.,LTD.	0.145	Japan	ASAHI DIAMOND INDUSTRIAL	0.011	Japan
AEON FINANCIAL SERVICE CO	0.037	Japan	AMANO CORPORATION	0.064	Japan	ASAHI GROUP HOLDINGS,LTD.	0.660	Japan
AEON HOKKAIDO CORPORATION	0.011	Japan	AMVIS HOLDINGS,INC.	0.008	Japan	ASAHI INTECC CO.,LTD.	0.174	Japan
AEON MALL CO.,LTD.	0.053	Japan	ANA HOLDINGS INC.	0.373	Japan	ASAHI KASEI CORPORATION	0.392	Japan
AGC INC.	0.244	Japan	ANEST IWATA CORPORATION	0.013	Japan	ASAHI YUKIZAI CORPORATION	0.015	Japan
AI HOLDINGS CORPORATION	0.020	Japan	ANICOM HOLDINGS,INC.	0.014	Japan	ASANUMA CORPORATION	0.013	Japan
AICA KOGYO COMPANY,LIMITE	0.047	Japan	ANRITSU CORPORATION	0.053	Japan	ASIA PILE HOLDINGS CORPOR	0.007	Japan
AICHI CORPORATION	0.010	Japan	ANYCOLOR INC.	0.020	Japan	ASICS CORPORATION	0.576	Japan
AICHI FINANCIAL GROUP,INC	0.023	Japan	AOKI HOLDINGS INC.	0.012	Japan	ASKA PHARMACEUTICAL HOLDI	0.011	Japan
AICHI STEEL CORPORATION	0.013	Japan	AOYAMA TRADING CO.,LTD.	0.028	Japan	ASKUL CORPORATION	0.020	Japan
AIDA ENGINEERING,LTD.	0.010	Japan	AOYAMA ZAISAN NETWORKS CO	0.011	Japan	ASTELLAS PHARMA INC.	0.820	Japan
AIFUL CORPORATION	0.029	Japan	AOZORA BANK,LTD.	0.092	Japan	ATOM CORPORATION	0.023	Japan
AIN HOLDINGS INC.	0.030	Japan	APIER GROUP,INC.	0.030	Japan	AUTOBACS SEVEN CO.,LTD.	0.025	Japan
AIPHONE CO.,LTD.	0.008	Japan	ARATA CORPORATION	0.027	Japan	AVANT GROUP CORPORATION	0.011	Japan
AIR WATER INC.	0.090	Japan	ARCLANDS CORPORATION	0.024	Japan	AVEX INC.	0.014	Japan
AISAN INDUSTRY CO.,LTD.	0.015	Japan	ARCS COMPANY,LIMITED	0.030	Japan	AXIAL RETAILING INC.	0.014	Japan
AISIN CORPORATION	0.208	Japan	ARE HOLDINGS,INC.	0.034	Japan	AZ-COM MARUWA HOLDINGS IN	0.013	Japan

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AZBIL CORPORATION	0.158	Japan	CANON MARKETING JAPAN INC	0.069	Japan	COMPUTER ENGINEERING & CO	0.014	Japan
BANDAI NAMCO HOLDINGS INC	0.643	Japan	CAPCOM CO.,LTD.	0.349	Japan	COMSYS HOLDINGS CORPORATI	0.104	Japan
BANDO CHEMICAL INDUSTRIES	0.015	Japan	CASIO COMPUTER CO.,LTD.	0.071	Japan	COMTURE CORPORATION	0.015	Japan
BANK OF THE RYUKYUS,LIMIT	0.011	Japan	CAWACHI LIMITED	0.010	Japan	CONCORDIA FINANCIAL GROUP	0.241	Japan
BASE CO.,LTD.	0.006	Japan	CELLSEED INC.	0.004	Japan	COSEL CO.,LTD.	0.006	Japan
BAYCURRENT,INC.	0.217	Japan	CELSYS,INC.	0.010	Japan	COSMO ENERGY HOLDINGS COM	0.115	Japan
BEEENOS INC.	0.015	Japan	CENTRAL AUTOMOTIVE PRODUC	0.015	Japan	COSMOS PHARMACEUTICAL COR	0.082	Japan
BELC CO.,LTD.	0.017	Japan	CENTRAL GLASS CO.,LTD.	0.017	Japan	COTA CO.,LTD.	0.009	Japan
BELLSYSTEM24 HOLDINGS,INC	0.013	Japan	CENTRAL JAPAN RAILWAY COM	0.609	Japan	COVER CORPORATION	0.025	Japan
BELLUNA CO.,LTD.	0.009	Japan	CHANGE HOLDINGS,INC.	0.015	Japan	CREATE RESTAURANTS HOLDIN	0.040	Japan
BENGO4.COM,INC.	0.005	Japan	CHIYODA CORPORATION	0.015	Japan	CREATE SD HOLDINGS CO.,LT	0.021	Japan
BIC CAMERA INC.	0.044	Japan	CHOFU SEISAKUSHO CO.,LTD.	0.010	Japan	CREDIT SAISON CO.,LTD.	0.153	Japan
BIPROGY INC.	0.098	Japan	CHORI CO.,LTD.	0.012	Japan	CRESKO LTD.	0.009	Japan
BML,INC.	0.017	Japan	CHUBU ELECTRIC POWER COMP	0.321	Japan	CTI ENGINEERING CO.,LTD.	0.013	Japan
BOURBON CORPORATION	0.007	Japan	CHUBU SHIRYO CO.,LTD.	0.007	Japan	CUORIPS INC.	0.005	Japan
BRIDGESTONE CORPORATION	0.859	Japan	CHUBU STEEL PLATE CO.,LTD	0.010	Japan	CURVES HOLDINGS CO.,LTD.	0.012	Japan
BROADLEAF CO.,LTD.	0.015	Japan	CHUDENKO CORPORATION	0.023	Japan	CYBERAGENT,INC.	0.139	Japan
BRONCO BILLY CO.,LTD.	0.010	Japan	CHUGIN FINANCIAL GROUP,IN	0.054	Japan	CYBOZU,INC.	0.020	Japan
BROTHER INDUSTRIES,LTD.	0.187	Japan	CHUGOKU MARINE PAINTS,LTD	0.022	Japan	DAI NIPPON PRINTING CO.,L	0.269	Japan
BUNKA SHUTTER CO.,LTD.	0.025	Japan	CITIZEN WATCH CO.,LTD.	0.051	Japan	DAI-DAN CO.,LTD.	0.028	Japan
BUYSELL TECHNOLOGIES CO.,	0.007	Japan	CKD CORPORATION	0.038	Japan	DAICEL CORPORATION	0.097	Japan
C.UYEMURA & CO.,LTD.	0.026	Japan	COCA-COLA BOTTLERS JAPAN	0.097	Japan	DAIDO STEEL CO.,LTD.	0.046	Japan
CALBEE,INC.	0.074	Japan	COLOPL,INC.	0.010	Japan	DAIEI KANKYO CO.,LTD.	0.033	Japan
CANON ELECTRONICS INC.	0.013	Japan	COLOWIDE CO.,LTD.	0.044	Japan	DAIFUKU CO.,LTD.	0.305	Japan

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DAIHEN CORPORATION	0.038	Japan	DIGITAL ARTS INC.	0.020	Japan	ENEOS HOLDINGS,INC.	0.734	Japan
DAIICHI JITSUGYO CO.,LTD.	0.012	Japan	DIGITAL GARAGE,INC.	0.034	Japan	ENPLAS CORPORATION	0.007	Japan
DAIICHIKOSHO CO.,LTD.	0.036	Japan	DIP CORPORATION	0.025	Japan	EREX CO.,LTD.	0.008	Japan
DAIKI ALUMINIUM INDUSTRY	0.007	Japan	DMG MORI CO.,LTD.	0.098	Japan	ES-CON JAPAN LTD.	0.011	Japan
DAIKOKUTENBUSSAN CO.,LTD.	0.014	Japan	DOSHISHA CO.,LTD.	0.012	Japan	ESLEAD CORPORATION	0.009	Japan
DAIKYONISHIKAWA CORPORATI	0.007	Japan	DOUTOR.NICHIREH HOLDINGS	0.020	Japan	ESPEC CORP.	0.013	Japan
DAINICHISEIKA COLOR & CHE	0.010	Japan	DOWA HOLDINGS CO.,LTD.	0.068	Japan	ETERNAL HOSPITALITY GROUP	0.006	Japan
DAIO PAPER CORPORATION	0.022	Japan	DTS CORPORATION	0.043	Japan	EUGLENA CO.,LTD.	0.013	Japan
DAISEKI CO.,LTD.	0.041	Japan	DUSKIN CO.,LTD.	0.043	Japan	EXEDY CORPORATION	0.037	Japan
DAISHI HOKUETSU FINANCIAL	0.060	Japan	DYDO GROUP HOLDINGS,INC.	0.017	Japan	EXEO GROUP,INC.	0.090	Japan
DAITO PHARMACEUTICAL CO.,	0.008	Japan	EAGLE INDUSTRY CO.,LTD.	0.012	Japan	EZAKI GLICO CO.,LTD.	0.058	Japan
DAITO TRUST CONSTRUCTION	0.315	Japan	EARTH CORPORATION	0.025	Japan	F.C.C.CO.,LTD.	0.030	Japan
DAIWA HOUSE INDUSTRY CO.,	0.753	Japan	EAST JAPAN RAILWAY COMPAN	0.747	Japan	FERROTEC HOLDINGS CORPORA	0.033	Japan
DAIWA INDUSTRIES LTD.	0.011	Japan	EBARA CORPORATION	0.302	Japan	FIDEA HOLDINGS CO.LTD.	0.007	Japan
DAIWA SECURITIES GROUP IN	0.404	Japan	EBARA JITSUGYO CO.,LTD.	0.009	Japan	FINANCIAL PARTNERS GROUP	0.050	Japan
DAIWABO HOLDINGS CO.,LTD.	0.074	Japan	EDION CORPORATION	0.033	Japan	FINATEX HOLDINGS LTD.	0.007	Japan
DCM HOLDINGS CO.,LTD.	0.038	Japan	EGUARANTEE,INC.	0.018	Japan	FIXSTARS CORPORATION	0.015	Japan
DENA CO.,LTD.	0.070	Japan	EIKEN CHEMICAL CO.,LTD.	0.020	Japan	FOOD & LIFE COMPANIES LTD	0.112	Japan
DENKA COMPANY LIMITED	0.050	Japan	EISAI CO.,LTD.	0.350	Japan	FOSTER ELECTRIC COMPANY,L	0.009	Japan
DENTSU GROUP INC.	0.232	Japan	EIZO CORPORATION	0.019	Japan	FP CORPORATION	0.033	Japan
DENTSU SOKEN INC.	0.042	Japan	ELAN CORPORATION	0.006	Japan	FRANCE BED HOLDINGS CO.,L	0.008	Japan
DENYO CO.,LTD.	0.011	Japan	ELECOM CO.,LTD.	0.016	Japan	FREEE K.K.	0.040	Japan
DEXERIALS CORPORATION	0.113	Japan	ELECTRIC POWER DEVELOPMEN	0.106	Japan	FUDO TETRA CORPORATION	0.008	Japan
DIC CORPORATION	0.070	Japan	EN JAPAN INC.	0.019	Japan	FUJI CO.,LTD.	0.016	Japan

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FUJI CORPORATION	0.053	Japan	FURUKAWA CO.,LTD.	0.012	Japan	GODO STEEL,LTD.	0.011	Japan
FUJI ELECTRIC CO.,LTD.	0.332	Japan	FURUKAWA ELECTRIC CO.,LTD	0.129	Japan	GOLDCREST CO.,LTD.	0.013	Japan
FUJI KYUKO CO.,LTD.	0.013	Japan	FURUNO ELECTRIC CO.,LTD.	0.015	Japan	GOLDWIN INC.	0.068	Japan
FUJI MEDIA HOLDINGS,INC.	0.080	Japan	FURUYA METAL CO.,LTD.	0.014	Japan	GREE,INC.	0.007	Japan
FUJI OIL HOLDINGS INC.	0.042	Japan	FUSO CHEMICAL CO.,LTD.	0.020	Japan	GREMZ,INC.	0.008	Japan
FUJI SEAL INTERNATIONAL,I	0.030	Japan	FUTABA INDUSTRIAL CO.,LTD	0.010	Japan	GS YUASA CORPORATION	0.061	Japan
FUJI SOFT INCORPORATED	0.139	Japan	FUTURE CORPORATION	0.023	Japan	GUNGHO ONLINE ENTERTAINME	0.044	Japan
FUJIBO HOLDINGS,INC.	0.014	Japan	FUYO GENERAL LEASE CO.,LT	0.053	Japan	GUNZE LIMITED	0.022	Japan
FUJICCO CO.,LTD.	0.008	Japan	G-7 HOLDINGS INC.	0.008	Japan	H.I.S.CO.,LTD.	0.021	Japan
FUJIKURA LTD.	0.464	Japan	G-TEKT CORPORATION	0.011	Japan	H.U. GROUP HOLDINGS,INC.	0.042	Japan
FUJIMI INCORPORATED	0.032	Japan	GAKKEN HOLDINGS CO.,LTD.	0.009	Japan	H2O RETAILING CORPORATION	0.058	Japan
FUJIO FOOD GROUP INC.	0.007	Japan	GENDA INC.	0.025	Japan	HAGIWARA ELECTRIC HOLDING	0.008	Japan
FUJITA KANKO INC.	0.016	Japan	GENKI GLOBAL DINING CONCE	0.010	Japan	HAKUHODO DY HOLDINGS INCO	0.077	Japan
FUJITEC CO.,LTD.	0.110	Japan	GENKY DRUGSTORES CO.,LTD.	0.014	Japan	HAKUTO CO.,LTD.	0.014	Japan
FUJITSU GENERAL LIMITED	0.040	Japan	GEO HOLDINGS CORPORATION	0.011	Japan	HALOWS CO.,LTD.	0.014	Japan
FUJIYA CO.,LTD.	0.007	Japan	GIFT HOLDINGS INC.	0.009	Japan	HAMAKYOREX CO.,LTD.	0.024	Japan
FUKUDA CORPORATION	0.006	Japan	GIKEN LTD.	0.008	Japan	HAMAMATSU PHOTONICS K.K.	0.147	Japan
FUKUDA DENSHI CO.,LTD.	0.029	Japan	GLOBERIDE,INC.	0.009	Japan	HANKYU HANSHIN HOLDINGS,I	0.274	Japan
FUKUI COMPUTER HOLDINGS,I	0.010	Japan	GLORY LTD.	0.031	Japan	HANWA CO.,LTD.	0.047	Japan
FUKUOKA FINANCIAL GROUP,I	0.176	Japan	GMO FINANCIAL GATE,INC.	0.007	Japan	HAPPINET CORPORATION	0.020	Japan
FUKUSHIMA GALILEI CO.LTD.	0.018	Japan	GMO FINANCIAL HOLDINGS,IN	0.007	Japan	HARMONIC DRIVE SYSTEMS IN	0.050	Japan
FUKUYAMA TRANSPORTING CO.	0.018	Japan	GMO INTERNET GROUP,INC.	0.050	Japan	HASEKO CORPORATION	0.115	Japan
FULLCAST HOLDINGS CO.,LTD	0.008	Japan	GMO PAYMENT GATEWAY,INC.	0.103	Japan	HAZAMA ANDO CORPORATION	0.052	Japan
FUNAI SOKEN HOLDINGS INCO	0.022	Japan	GNI GROUP LTD.	0.049	Japan	HEIWA CORPORATION	0.038	Japan

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HEIWA REAL ESTATE CO.,LTD	0.037	Japan	HONEYS HOLDINGS CO.,LTD.	0.007	Japan	INES CORPORATION	0.008	Japan
HEIWADO CO.,LTD.	0.015	Japan	HOOSIERS HOLDINGS CO.,LTD	0.007	Japan	INFOMART CORPORATION	0.015	Japan
HI-LEX CORPORATION	0.007	Japan	HORIBA,LTD.	0.091	Japan	INFORICH INC.	0.008	Japan
HIBIYA ENGINEERING,LTD.	0.016	Japan	HOSHIZAKI CORPORATION	0.187	Japan	INFRONEER HOLDINGS INC.	0.065	Japan
HIDAY HIDAKA CORP.	0.019	Japan	HOSIDEN CORPORATION	0.028	Japan	INPEX CORPORATION	0.513	Japan
HIKARI TSUSHIN,INC.	0.221	Japan	HOSOKAWA MICRON CORPORATI	0.015	Japan	INSOURCE CO.,LTD.	0.016	Japan
HINO MOTORS,LTD.	0.046	Japan	HOTLAND CO.,LTD.	0.007	Japan	INSTITUTE FOR Q-SHU PIONE	0.005	Japan
HIOKI E.E. CORPORATION	0.016	Japan	HOUSE FOODS GROUP INC.	0.049	Japan	INTAGE HOLDINGS INC.	0.007	Japan
HIRATA CORPORATION	0.012	Japan	HULIC CO.,LTD.	0.155	Japan	INTEGRAL CORPORATION	0.011	Japan
HIROGIN HOLDINGS,INC.	0.083	Japan	I'LL INC	0.006	Japan	INTEGRATED DESIGN & ENGIN	0.024	Japan
HIROSE ELECTRIC CO.,LTD.	0.145	Japan	IBIDEN CO.,LTD.	0.159	Japan	INTERNET INITIATIVE JAPAN	0.091	Japan
HISAMITSU PHARMACEUTICAL	0.053	Japan	ICHIBANYA CO.,LTD.	0.020	Japan	IRISO ELECTRONICS CO.,LTD	0.015	Japan
HITACHI CONSTRUCTION MACH	0.111	Japan	ICHIGO INC.	0.023	Japan	ISE CHEMICALS CORPORATION	0.015	Japan
HOCHIKI CORPORATION	0.008	Japan	ICHINEN HOLDINGS CO.,LTD.	0.008	Japan	ISETAN MITSUKOSHI HOLDING	0.268	Japan
HODOGAYA CHEMICAL CO.,LTD	0.006	Japan	IDEC CORPORATION	0.019	Japan	ISHIHARA CHEMICAL CO.,LTD	0.008	Japan
HOGY MEDICAL CO.,LTD.	0.028	Japan	IDEMITSU KOSAN CO.,LTD.	0.297	Japan	ISHIHARA SANGYO KAISHA,LT	0.014	Japan
HOKKAIDO ELECTRIC POWER C	0.043	Japan	IDOM INC.	0.018	Japan	ISTYLE INC.	0.008	Japan
HOKKAIDO GAS CO.,LTD.	0.009	Japan	IHI CORPORATION	0.370	Japan	ISUZU MOTORS LIMITED	0.346	Japan
HOKKOKU FINANCIAL HOLDING	0.030	Japan	IIDA GROUP HOLDINGS CO.,L	0.093	Japan	ITFOR INC.	0.009	Japan
HOKUETSU CORPORATION	0.047	Japan	IINO KAIUN KAISHA,LTD.	0.022	Japan	ITO EN,LTD.	0.060	Japan
HOKUETSU INDUSTRIES CO.,L	0.009	Japan	IMPERIAL HOTEL,LTD.	0.008	Japan	ITOCHU ENEX CO.,LTD.	0.022	Japan
HOKUHOKU FINANCIAL GROUP,	0.060	Japan	IMURAYA GROUP CO.,LTD.	0.007	Japan	ITOCHU-SHOKUJIN CO.,LTD.	0.008	Japan
HOKURIKU ELECTRIC POWER C	0.042	Japan	INABA DENKISANGYO CO.,LTD	0.049	Japan	ITOHAM YONEKYU HOLDINGS I	0.031	Japan
HOKUTO CORPORATION	0.010	Japan	INABATA & CO.,LTD.	0.040	Japan	ITOKI CORPORATION	0.017	Japan

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IWAICOSMO HOLDINGS,INC.	0.013	Japan	JAPAN POST BANK CO.,LTD.	0.638	Japan	JVCKENWOOD CORPORATION	0.082	Japan
IWAKI CO.,LTD.	0.008	Japan	JAPAN POST HOLDINGS CO.,L	0.877	Japan	K&O ENERGY GROUP INC.	0.013	Japan
IWATANI CORPORATION	0.093	Japan	JAPAN POST INSURANCE CO.,	0.169	Japan	K'S HOLDINGS CORPORATION	0.053	Japan
IYOGIN HOLDINGS,INC.	0.069	Japan	JAPAN PULP AND PAPER COMP	0.017	Japan	KABUKI-ZA CO.,LTD.	0.010	Japan
IZUMI CO.,LTD.	0.028	Japan	JAPAN SECURITIES FINANCE	0.039	Japan	KADOKAWA CORPORATION	0.101	Japan
J TRUST CO.,LTD.	0.011	Japan	JAPAN SYSTEM TECHNIQUES C	0.011	Japan	KAGA ELECTRONICS CO.,LTD.	0.030	Japan
J-OIL MILLS, INC.	0.011	Japan	JAPAN TRANSCITY CORPORATI	0.010	Japan	KAGOME CO.,LTD.	0.065	Japan
J.FRONT RETAILING CO.,LTD	0.150	Japan	JBCC HOLDINGS INC.	0.017	Japan	KAJIMA CORPORATION	0.347	Japan
J.S.B.CO.,LTD.	0.008	Japan	JCR PHARMACEUTICALS CO.,L	0.013	Japan	KAKAKU.COM,INC.	0.090	Japan
JAC RECRUITMENT CO.,LTD.	0.014	Japan	JCU CORPORATION	0.023	Japan	KAKEN PHARMACEUTICAL CO.,	0.039	Japan
JACCS CO.,LTD.	0.023	Japan	JEOL LTD.	0.072	Japan	KAMEDA SEIKA CO.,LTD.	0.014	Japan
JAFCO GROUP CO.,LTD.	0.035	Japan	JFE HOLDINGS,INC.	0.284	Japan	KAMEI CORPORATION	0.011	Japan
JAPAN AIRLINES CO.,LTD.	0.318	Japan	JGC HOLDINGS CORPORATION	0.083	Japan	KAMIGUMI CO.,LTD.	0.085	Japan
JAPAN AIRPORT TERMINAL CO	0.088	Japan	JINS HOLDINGS INC.	0.020	Japan	KANADEVIA CORPORATION	0.047	Japan
JAPAN AVIATION ELECTRONIC	0.036	Japan	JINUSHI CO.,LTD.	0.009	Japan	KANAMOTO CO.,LTD.	0.025	Japan
JAPAN COMMUNICATIONS INC.	0.006	Japan	JM HOLDINGS CO.,LTD.	0.008	Japan	KANDENKO CO.,LTD.	0.067	Japan
JAPAN ELECTRONIC MATERIAL	0.006	Japan	JMDC INC.	0.031	Japan	KANEKA CORPORATION	0.047	Japan
JAPAN ELEVATOR SERVICE HO	0.057	Japan	JOSHIN DENKI CO.,LTD.	0.012	Japan	KANEMATSU CORPORATION	0.060	Japan
JAPAN EXCHANGE GROUP,INC.	0.523	Japan	JOYFUL HONDA CO.,LTD.	0.018	Japan	KANSAI PAINT CO.,LTD.	0.108	Japan
JAPAN EYEWEAR HOLDINGS CO	0.008	Japan	JP-HOLDINGS,INC.	0.009	Japan	KANTO DENKA KOGYO CO.,LTD	0.011	Japan
JAPAN INVESTMENT ADVISER	0.010	Japan	JSP CORPORATION	0.007	Japan	KAO CORPORATION	0.847	Japan
JAPAN LIFELINE CO.,LTD.	0.021	Japan	JTEKT CORPORATION	0.067	Japan	KAPPA.CREATE CO.,LTD.	0.012	Japan
JAPAN MATERIAL CO.,LTD.	0.032	Japan	JUOKU FINANCIAL GROUP,IN	0.037	Japan	KASUMIGASEKI CAPITAL CO.,	0.022	Japan
JAPAN PETROLEUM EXPLORATI	0.052	Japan	JUSTSYSTEMS CORPORATION	0.030	Japan	KATAKURA INDUSTRIES CO.,L	0.010	Japan

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KATITAS CO.,LTD	0.035	Japan	KOBAYASHI PHARMACEUTICAL	0.090	Japan	KUBOTA CORPORATION	0.501	Japan
KATO SANGYO CO.,LTD.	0.025	Japan	KOBE BUSSAN CO.,LTD.	0.130	Japan	KUMAGAI GUMI CO.,LTD.	0.038	Japan
KAWADA TECHNOLOGIES,INC.	0.010	Japan	KOBE STEEL,LTD.	0.171	Japan	KUMIAI CHEMICAL INDUSTRY	0.014	Japan
KAWASAKI HEAVY INDUSTRIES	0.313	Japan	KOEI TECMO HOLDINGS CO.,L	0.062	Japan	KURA SUSHI,INC.	0.017	Japan
KAWASAKI KISEN KAISHA,LTD	0.425	Japan	KOHNAN SHOJI CO.,LTD.	0.022	Japan	KURABO INDUSTRIES LTD.	0.018	Japan
KEEPER TECHNICAL LABORATO	0.017	Japan	KOHOKU KOGYO CO.,LTD.	0.009	Japan	KURARAY CO.,LTD.	0.195	Japan
KEIHAN HOLDINGS CO.,LTD.	0.091	Japan	KOITO MANUFACTURING CO.,L	0.117	Japan	KUREHA CORPORATION	0.035	Japan
KEIHANSHIN BUILDING CO.,L	0.012	Japan	KOJIMA CO.,LTD.	0.008	Japan	KURIMOTO,LTD.	0.010	Japan
KEIKYU CORPORATION	0.080	Japan	KOKUSAI ELECTRIC CORPORAT	0.148	Japan	KURITA WATER INDUSTRIES L	0.168	Japan
KEIO CORPORATION	0.105	Japan	KOKUYO CO.,LTD.	0.060	Japan	KUSURI NO AOKI HOLDINGS C	0.052	Japan
KEISEI ELECTRIC RAILWAY C	0.160	Japan	KOMEDA HOLDINGS CO.,LTD.	0.038	Japan	KYB CORPORATION	0.027	Japan
KENKO MAYONNAISE CO.,LTD.	0.006	Japan	KOMEHYO HOLDINGS CO.,LTD.	0.008	Japan	KYOCERA CORPORATION	0.589	Japan
KEWPIE CORPORATION	0.093	Japan	KOMERI CO.,LTD.	0.026	Japan	KYOEI STEEL LTD.	0.008	Japan
KEY COFFEE INC	0.010	Japan	KOMORI CORPORATION	0.015	Japan	KYOKUTO KAIHATSU KOGYO CO	0.019	Japan
KH NEOCHEM CO.,LTD.	0.020	Japan	KONAMI GROUP CORPORATION	0.436	Japan	KYOKUTO SECURITIES CO.,LT	0.009	Japan
KI-STAR REAL ESTATE CO.,L	0.011	Japan	KONICA MINOLTA,INC.	0.087	Japan	KYOKUYO CO.,LTD.	0.010	Japan
KIKKOMAN CORPORATION	0.358	Japan	KONISHI CO.,LTD.	0.018	Japan	KYORIN PHARMACEUTICAL CO.	0.017	Japan
KINDEN CORPORATION	0.105	Japan	KONOIKE TRANSPORT CO.,LTD	0.019	Japan	KYORITSU MAINTENANCE CO.,	0.051	Japan
KINTETSU GROUP HOLDINGS C	0.173	Japan	KOSAIDO HOLDINGS CO.,LTD.	0.011	Japan	KYOTO FINANCIAL GROUP,INC	0.144	Japan
KIRIN HOLDINGS COMPANY,LI	0.460	Japan	KOSE CORPORATION	0.073	Japan	KYOWA KIRIN CO.,LTD.	0.175	Japan
KISOJI CO.,LTD.	0.015	Japan	KOSHIDAKA HOLDINGS CO.,LT	0.017	Japan	KYUDENKO CORPORATION	0.061	Japan
KISSEI PHARMACEUTICAL CO.	0.036	Japan	KOTOBUKI SPIRITS CO.,LTD.	0.063	Japan	KYUSHU ELECTRIC POWER COM	0.169	Japan
KITZ CORPORATION	0.014	Japan	KPP GROUP HOLDINGS CO.,LT	0.007	Japan	KYUSHU FINANCIAL GROUP,IN	0.067	Japan
KOA CORPORATION	0.008	Japan	KROSAKI HARIMA CORPORATIO	0.013	Japan	KYUSHU RAILWAY COMPANY	0.148	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
LACTO JAPAN CO.,LTD.	0.007	Japan	MANDOM CORPORATION	0.014	Japan	MCJ CO.,LTD.	0.027	Japan
LASERTEC CORPORATION	0.351	Japan	MANI,INC.	0.034	Japan	MEBUKI FINANCIAL GROUP,IN	0.159	Japan
LEC,INC.	0.008	Japan	MARKLINES CO.,LTD.	0.007	Japan	MEC COMPANY LTD.	0.016	Japan
LEOPALACE21 CORPORATION	0.030	Japan	MARS GROUP HOLDINGS CORPO	0.007	Japan	MEDIPAL HOLDINGS CORPORAT	0.127	Japan
LIFE CORPORATION	0.018	Japan	MARUDAI FOOD CO.,LTD.	0.008	Japan	MEDLEY,INC.	0.025	Japan
LIFEDRINK COMPANY,INC.	0.017	Japan	MARUHA NICHIRO CORPORATIO	0.033	Japan	MEGACHIPS CORPORATION	0.026	Japan
LIFENET INSURANCE COMPANY	0.031	Japan	MARUI GROUP CO.,LTD.	0.109	Japan	MEGMILK SNOW BRAND CO.,LT	0.032	Japan
LINK AND MOTIVATION INC.	0.007	Japan	MARUICHI STEEL TUBE LTD.	0.055	Japan	MEIDENSHA CORPORATION	0.038	Japan
LINTEC CORPORATION	0.036	Japan	MARUKA FURUSATO CORPORATI	0.012	Japan	MEIJI HOLDINGS CO.,LTD.	0.224	Japan
LION CORPORATION	0.123	Japan	MARUSAN SECURITIES CO.,LT	0.016	Japan	MEIKO ELECTRONICS CO.,LTD	0.054	Japan
LITALICO INC.	0.006	Japan	MARUWA CO.,LTD.	0.123	Japan	MEISEI INDUSTRIAL CO.,LTD	0.012	Japan
LIXIL CORPORATION	0.146	Japan	MARUZEN CO.,LTD.	0.007	Japan	MEITEC GROUP HOLDINGS INC	0.059	Japan
LOADSTAR CAPITAL K.K.	0.007	Japan	MARUZEN SHOWA UNYU CO.,LT	0.017	Japan	MENICON CO.,LTD.	0.026	Japan
LY CORPORATION	0.346	Japan	MATSUDA SANGYO CO.,LTD.	0.010	Japan	MERCARI,INC.	0.059	Japan
M&A CAPITAL PARTNERS CO.,	0.012	Japan	MATSUI SECURITIES CO.,LTD	0.027	Japan	METAWATER CO.,LTD.	0.013	Japan
M&A RESEARCH INSTITUTE HO	0.014	Japan	MATSUKIYOCOCOKARA & CO.	0.222	Japan	MICRONICS JAPAN CO.,LTD.	0.031	Japan
M-UP HOLDINGS,INC.	0.015	Japan	MATSUMOTO YUSHI-SEIYAKU C	0.006	Japan	MIE KOTSU GROUP HOLDINGS,	0.006	Japan
M3,INC.	0.109	Japan	MATSUYA CO.,LTD.	0.009	Japan	MILBON CO.,LTD.	0.025	Japan
MABUCHI MOTOR CO.,LTD.	0.057	Japan	MATSUYA FOODS HOLDINGS CO	0.015	Japan	MINEBEA MITSUMI INC.	0.248	Japan
MACNICA HOLDINGS,INC.	0.077	Japan	MAX CO.,LTD.	0.026	Japan	MIRAIT ONE CORPORATION	0.052	Japan
MACROMILL,INC.	0.014	Japan	MAXELL,LTD.	0.016	Japan	MIRARTH HOLDINGS,INC.	0.013	Japan
MAEDA KOSEN CO.,LTD.	0.020	Japan	MAXVALU TOKAI CO.,LTD.	0.009	Japan	MIROKU JYOHO SERVICE CO.,	0.010	Japan
MAKINO MILLING MACHINE CO	0.069	Japan	MAZDA MOTOR CORPORATION	0.183	Japan	MISUMI GROUP INC.	0.155	Japan
MAKITA CORPORATION	0.320	Japan	MCDONALD'S HOLDINGS COMPA	0.162	Japan	MITANI CORPORATION	0.020	Japan



# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
MITANI SEKISAN CO.,LTD.	0.015	Japan	MIURA CO.,LTD.	0.093	Japan	NAKANISHI INC.	0.046	Japan
MITO SECURITIES CO.,LTD.	0.008	Japan	MIXI,INC.	0.034	Japan	NAKAYAMA STEEL WORKS,LTD.	0.008	Japan
MITSUBA CORPORATION	0.009	Japan	MIYAJI ENGINEERING GROUP,	0.010	Japan	NAMURA SHIPBUILDING CO.,L	0.024	Japan
MITSUBISHI CHEMICAL GROUP	0.314	Japan	MIZUHO LEASING COMPANY,LI	0.041	Japan	NANKAI ELECTRIC RAILWAY C	0.075	Japan
MITSUBISHI ESTATE COMPANY	0.691	Japan	MIZUNO CORPORATION	0.034	Japan	NEC CAPITAL SOLUTIONS LIM	0.009	Japan
MITSUBISHI GAS CHEMICAL C	0.131	Japan	MOCHIDA PHARMACEUTICAL CO	0.020	Japan	NEC CORPORATION	1.016	Japan
MITSUBISHI HC CAPITAL INC	0.248	Japan	MODEC,INC.	0.030	Japan	NEC NETWORKS & SYSTEM INT	0.067	Japan
MITSUBISHI LOGISNEXT CO.,	0.017	Japan	MONEX GROUP,INC.	0.049	Japan	NET ONE SYSTEMS CO.,LTD.	0.022	Japan
MITSUBISHI LOGISTICS CORP	0.092	Japan	MONEY FORWARD,INC.	0.065	Japan	NETUREN CO.,LTD.	0.007	Japan
MITSUBISHI MATERIALS CORP	0.093	Japan	MONOTARO CO.,LTD.	0.201	Japan	NEXON CO.,LTD.	0.339	Japan
MITSUBISHI MOTORS CORPORA	0.105	Japan	MORINAGA & CO.,LTD.	0.055	Japan	NEXTAGE CO.,LTD.	0.018	Japan
MITSUBISHI PENCIL COMPANY	0.014	Japan	MORINAGA MILK INDUSTRY CO	0.058	Japan	NGK INSULATORS,LTD.	0.138	Japan
MITSUBISHI RESEARCH INSTI	0.011	Japan	MORITA HOLDINGS CORPORATI	0.019	Japan	NH FOODS LTD.	0.120	Japan
MITSUBISHI SHOKUHN CO.,L	0.025	Japan	MORITO CO.,LTD.	0.008	Japan	NHK SPRING CO.,LTD.	0.086	Japan
MITSUBOSHI BELTING LTD.	0.021	Japan	MOS FOOD SERVICES,INC.	0.026	Japan	NICHIAS CORPORATION	0.084	Japan
MITSUMI CHEMICALS,INC.	0.177	Japan	MUSASHI SEIMITSU INDUSTRY	0.053	Japan	NICHICON CORPORATION	0.014	Japan
MITSUMI DM SUGAR HOLDINGS	0.015	Japan	NABTESCO CORPORATION	0.090	Japan	NICHIDEN CORPORATION	0.011	Japan
MITSUMI E&S CO.,LTD.	0.043	Japan	NACHI-FUJIKOSHI CORP.	0.011	Japan	NICHIHA CORPORATION	0.018	Japan
MITSUMI HIGH-TEC,INC.	0.021	Japan	NAFCO CO.,LTD.	0.006	Japan	NICHIREI CORPORATION	0.120	Japan
MITSUMI MATSUSHIMA HOLDING	0.014	Japan	NAGAILEBEN CO.,LTD.	0.013	Japan	NICHIREKI GROUP CO.,LTD.	0.017	Japan
MITSUMI MINING AND SMELTIN	0.078	Japan	NAGANO KEIKI CO.,LTD.	0.007	Japan	NICHIRIN CO.,LTD.	0.007	Japan
MITSUMI O.S.K.LINES,LTD.	0.559	Japan	NAGASE & CO.,LTD.	0.082	Japan	NIDEC CORPORATION	0.675	Japan
MITSUMI-SOKO HOLDINGS CO.,	0.041	Japan	NAGAWA CO.,LTD	0.015	Japan	NIFCO INC.	0.089	Japan
MITSUUROKO GROUP HOLDINGS	0.011	Japan	NAGOYA RAILROAD CO., LTD.	0.096	Japan	NIHON DEMPA KOGYO CO.,LTD	0.005	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
NIHON DENGI CO.,LTD.	0.010	Japan	NIPPON SANSO HOLDINGS COR	0.224	Japan	NISSHINBO HOLDINGS INC.	0.035	Japan
NIHON KOHDEN CORPORATION	0.092	Japan	NIPPON SEIKI CO.,LTD.	0.013	Japan	NISSIN CORPORATION	0.015	Japan
NIHON M&A CENTER HOLDINGS	0.059	Japan	NIPPON SHEET GLASS COMPAN	0.009	Japan	NISSIN FOODS HOLDINGS CO.	0.205	Japan
NIHON PARKERIZING CO.,LTD	0.028	Japan	NIPPON SHINYAKU CO.,LTD.	0.058	Japan	NISSUI CORPORATION	0.075	Japan
NIKKISO CO.,LTD.	0.012	Japan	NIPPON SHOKUBAI CO.,LTD.	0.059	Japan	NITERRA CO.,LTD.	0.227	Japan
NIKKON HOLDINGS CO.,LTD.	0.055	Japan	NIPPON SIGNAL COMPANY,LIM	0.010	Japan	NITORI HOLDINGS CO.,LTD.	0.409	Japan
NIKON CORPORATION	0.138	Japan	NIPPON SODA CO.,LTD.	0.035	Japan	NITTA CORPORATION	0.017	Japan
NIPPON CORPORATION	0.028	Japan	NIPPON STEEL CORPORATION	0.865	Japan	NITTETSU MINING CO.,LTD.	0.013	Japan
NIPPON AIR CONDITIONING S	0.007	Japan	NIPPON TELEVISION HOLDING	0.126	Japan	NITTO BOSEKI CO.,LTD.	0.044	Japan
NIPPON BEET SUGAR MANUFAC	0.007	Japan	NIPPON THOMPSON CO.,LTD.	0.007	Japan	NITTO DENKO CORPORATION	0.558	Japan
NIPPON CARBON CO.,LTD.	0.012	Japan	NIPPON YAKIN KOGYO CO.,LT	0.015	Japan	NITTO KOGYO CORPORATION	0.019	Japan
NIPPON CERAMIC CO.,LTD.	0.012	Japan	NIPPON YUSEN KABUSHIKI KA	0.692	Japan	NITTOKU CO.,LTD.	0.009	Japan
NIPPON DENKO CO.,LTD.	0.008	Japan	NIPRO CORPORATION	0.063	Japan	NOEVIR HOLDINGS CO.,LTD.	0.022	Japan
NIPPON DENSETSU KOGYO CO.	0.018	Japan	NISHI-NIPPON FINANCIAL HO	0.064	Japan	NOF CORPORATION	0.127	Japan
NIPPON ELECTRIC GLASS CO.	0.078	Japan	NISHI-NIPPON RAILROAD CO.	0.039	Japan	NOHMI BOSAI LTD.	0.021	Japan
NIPPON EXPRESS HOLDINGS,I	0.150	Japan	NISHIMATSU CONSTRUCTION C	0.043	Japan	NOJIMA CO.,LTD.	0.035	Japan
NIPPON FINE CHEMICAL CO.,	0.008	Japan	NISHIMATSUYA CHAIN CO.,LT	0.021	Japan	NOK CORPORATION	0.059	Japan
NIPPON GAS CO.,LTD.	0.063	Japan	NISHIO HOLDINGS CO.,LTD.	0.025	Japan	NOMURA CO.,LTD.	0.018	Japan
NIPPON KANZAI HOLDINGS CO	0.013	Japan	NISSAN CHEMICAL CORPORATI	0.170	Japan	NOMURA HOLDINGS,INC.	0.829	Japan
NIPPON KAYAKU CO.,LTD.	0.050	Japan	NISSAN MOTOR CO.,LTD.	0.328	Japan	NOMURA MICRO SCIENCE CO.,	0.017	Japan
NIPPON LIGHT METAL HOLDIN	0.024	Japan	NISSAN SHATAI CO.,LTD.	0.017	Japan	NOMURA REAL ESTATE HOLDIN	0.127	Japan
NIPPON PAINT HOLDINGS CO.	0.280	Japan	NISSEI ASB MACHINE CO.,LT	0.011	Japan	NOMURA RESEARCH INSTITUTE	0.544	Japan
NIPPON PAPER INDUSTRIES C	0.024	Japan	NISSHA CO.,LTD.	0.016	Japan	NORITAKE CO.,LIMITED	0.021	Japan
NIPPON PARKING DEVELOPMEN	0.012	Japan	NISSHIN SEIFUN GROUP INC.	0.105	Japan	NORITSU KOKI CO.,LTD.	0.027	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
NORITZ CORPORATION	0.012	Japan	OKAYA & CO.,LTD.	0.014	Japan	OSAKI ELECTRIC CO.,LTD.	0.007	Japan
NORTH PACIFIC BANK,LTD.	0.035	Japan	OKI ELECTRIC INDUSTRY COM	0.026	Japan	OSG CORPORATION	0.039	Japan
NPR-RIKEN CORPORATION	0.014	Japan	OKINAWA CELLULAR TELEPHON	0.028	Japan	OTSUKA CORPORATION	0.237	Japan
NS SOLUTIONS CORPORATION	0.079	Japan	OKINAWA FINANCIAL GROUP,I	0.014	Japan	OYO CORPORATION	0.012	Japan
NS UNITED KAIUN KAISHA,LT	0.012	Japan	OKUMA CORPORATION	0.043	Japan	PACIFIC INDUSTRIAL CO.,LT	0.014	Japan
NSD CO., LTD.	0.052	Japan	OKUMURA CORPORATION	0.034	Japan	PACIFIC METALS CO.,LTD.	0.007	Japan
NSK LTD.	0.076	Japan	OLYMPUS CORPORATION	0.773	Japan	PAL GROUP HOLDINGS CO.,LT	0.039	Japan
NSW INC.	0.007	Japan	OMRON CORPORATION	0.281	Japan	PALTAC CORPORATION	0.037	Japan
NTN CORPORATION	0.032	Japan	ONO PHARMACEUTICAL CO.,LT	0.175	Japan	PAN PACIFIC INTERNATIONAL	0.507	Japan
NTT DATA GROUP CORPORATIO	0.539	Japan	ONOKEN CO.,LTD.	0.007	Japan	PANASONIC HOLDINGS CORPOR	1.096	Japan
NXERA PHARMA CO.,LTD.	0.024	Japan	ONWARD HOLDINGS CO.,LTD.	0.018	Japan	PARAMOUNT BED HOLDINGS CO	0.029	Japan
OBARA GROUP INCORPORATED	0.012	Japan	OPEN HOUSE GROUP CO.,LTD.	0.103	Japan	PARK24 CO.,LTD.	0.082	Japan
OBAYASHI CORPORATION	0.410	Japan	OPEN UP GROUP INC.	0.031	Japan	PASONA GROUP INC.	0.013	Japan
OBIC BUSINESS CONSULTANTS	0.055	Japan	OPTEX GROUP COMPANY,LIMIT	0.016	Japan	PENTA-OCEAN CONSTRUCTION	0.051	Japan
OBIC CO.,LTD.	0.322	Japan	OPTORUN CO.,LTD.	0.018	Japan	PEPTIDREAM INC.	0.073	Japan
ODAKYU ELECTRIC RAILWAY C	0.121	Japan	ORACLE CORPORATION JAPAN	0.145	Japan	PERSOL HOLDINGS CO.,LTD.	0.135	Japan
OHSO FOOD SERVICE CORP.	0.033	Japan	ORGANO CORPORATION	0.061	Japan	PHC HOLDINGS CORPORATION	0.007	Japan
OILES CORPORATION	0.013	Japan	ORIENT CORPORATION	0.014	Japan	PIGEON CORPORATION	0.049	Japan
OISIX RA DAICHI INC.	0.010	Japan	ORIENTAL SHIRAISHI CORPOR	0.012	Japan	PILLAR CORPORATION	0.023	Japan
OJI HOLDINGS CORPORATION	0.132	Japan	OSAKA GAS CO.,LTD.	0.368	Japan	PILOT CORPORATION	0.040	Japan
OKABE CO.,LTD.	0.007	Japan	OSAKA ORGANIC CHEMICAL IN	0.009	Japan	PIOLAX,INC.	0.020	Japan
OKAMOTO INDUSTRIES,INC.	0.017	Japan	OSAKA SODA CO.,LTD.	0.043	Japan	PKSHA TECHNOLOGY INC.	0.018	Japan
OKAMURA CORPORATION	0.033	Japan	OSAKA STEEL CO.,LTD.	0.008	Japan	PLUS ALPHA CONSULTING CO.	0.012	Japan
OKASAN SECURITIES GROUP I	0.023	Japan	OSAKA TITANIUM TECHNOLOGI	0.015	Japan	POLA ORBIS HOLDINGS INC.	0.037	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
PREMIUM GROUP CO.,LTD.	0.027	Japan	RICOH COMPANY,LTD.	0.285	Japan	SAGAMI HOLDINGS CORPORATI	0.013	Japan
PRESS KOGYO CO.,LTD.	0.012	Japan	RICOH LEASING COMPANY,LTD	0.022	Japan	SAIBU GAS HOLDINGS CO.,LT	0.010	Japan
PRESSANCE CORPORATION	0.013	Japan	RIKEN KEIKI CO.,LTD.	0.033	Japan	SAINT MARC HOLDINGS CO.,L	0.011	Japan
PRESTIGE INTERNATIONAL IN	0.019	Japan	RIKEN TECHNOS CORPORATION	0.010	Japan	SAIZERIYA CO.,LTD.	0.044	Japan
PRIMA MEAT PACKERS,LTD.	0.016	Japan	RIKEN VITAMIN CO.,LTD.	0.013	Japan	SAKAI CHEMICAL INDUSTRY C	0.011	Japan
PROCREA HOLDINGS,INC.	0.013	Japan	RINGER HUT CO.,LTD.	0.014	Japan	SAKAI MOVING SERVICE CO.,	0.012	Japan
PROTO CORPORATION	0.009	Japan	RINNAI CORPORATION	0.100	Japan	SAKATA INX CORPORATION	0.019	Japan
QOL HOLDINGS CO.,LTD.	0.009	Japan	RISO KAGAKU CORPORATION	0.016	Japan	SAKATA SEED CORPORATION	0.029	Japan
QUICK CO.,LTD.	0.008	Japan	RISO KYOIKU CO.,LTD.	0.009	Japan	SAKURA INTERNET INC.	0.026	Japan
RAITO KOGYO CO.,LTD.	0.023	Japan	RIZAP GROUP,INC.	0.016	Japan	SALA CORPORATION	0.010	Japan
RAIZNEXT CORPORATION	0.011	Japan	ROCK FIELD CO.,LTD.	0.007	Japan	SAMTY HOLDINGS CO.,LTD.	0.007	Japan
RAKSUL INC.	0.021	Japan	ROHM COMPANY LIMITED	0.145	Japan	SAN JU SAN FINANCIAL GROU	0.014	Japan
RAKUS CO.,LTD.	0.039	Japan	ROHTO PHARMACEUTICAL CO.,	0.160	Japan	SAN-A CO.,LTD.	0.030	Japan
RAKUTEN BANK,LTD.	0.104	Japan	ROLAND CORPORATION	0.016	Japan	SAN-AI OBBLI CO.,LTD.	0.021	Japan
RAKUTEN GROUP,INC.	0.376	Japan	RORZE CORPORATION	0.044	Japan	SANBIO COMPANY LIMITED	0.011	Japan
RELO GROUP,INC.	0.064	Japan	ROUND ONE CORPORATION	0.071	Japan	SANGETSU CORPORATION	0.035	Japan
RENASAS ELECTRONICS CORPO	0.843	Japan	ROYAL HOLDINGS CO., LTD.	0.020	Japan	SANKEN ELECTRIC CO.,LTD.	0.038	Japan
RENGO CO.,LTD.	0.048	Japan	RS TECHNOLOGIES CO.,LTD.	0.013	Japan	SANKI ENGINEERING CO.,LTD	0.033	Japan
RENOVA,INC.	0.009	Japan	RYOBI LIMITED	0.014	Japan	SANKYO CO.,LTD.	0.114	Japan
RESONA HOLDINGS, INC.	0.734	Japan	RYODEN CORPORATION	0.009	Japan	SANKYU INC.	0.071	Japan
RESONAC HOLDINGS CORPORAT	0.208	Japan	RYOHIN KEIKAKU CO.,LTD.	0.264	Japan	SANRIO COMPANY,LTD.	0.221	Japan
RESORTTRUST,INC.	0.071	Japan	RYOYO RYOSAN HOLDINGS,INC	0.026	Japan	SANSAN,INC.	0.053	Japan
RESTAR CORPORATION	0.010	Japan	S FOODS INC.	0.014	Japan	SANTEC HOLDINGS CORPORATI	0.009	Japan
RHEON AUTOMATIC MACHINERY	0.007	Japan	S&B FOODS INC.	0.010	Japan	SANTEN PHARMACEUTICAL CO.	0.159	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
SANWA HOLDINGS CORPORATIO	0.236	Japan	SEIKO GROUP CORPORATION	0.038	Japan	SHIMANO INC.	0.472	Japan
SANYO CHEMICAL INDUSTRIES	0.013	Japan	SEINO HOLDINGS CO.,LTD.	0.066	Japan	SHIMIZU CORPORATION	0.195	Japan
SANYO DENKI CO.,LTD.	0.022	Japan	SEIREN CO.,LTD.	0.031	Japan	SHIN NIPPON AIR TECHNOLOG	0.011	Japan
SANYO ELECTRIC RAILWAY CO	0.009	Japan	SEKISUI CHEMICAL CO.,LTD.	0.284	Japan	SHIN NIPPON BIOMEDICAL LA	0.010	Japan
SANYO SHOKAI LTD.	0.008	Japan	SEKISUI HOUSE,LTD.	0.608	Japan	SHIN-ETSU POLYMER CO.,LTD	0.019	Japan
SANYO SPECIAL STEEL CO.,L	0.012	Japan	SEKISUI JUSHI CORPORATION	0.014	Japan	SHINAGAWA REFRACTORIES CO	0.010	Japan
SANYO TRADING CO.,LTD.	0.010	Japan	SENKO GROUP HOLDINGS CO.,	0.046	Japan	SHINKO ELECTRIC INDUSTRIE	0.114	Japan
SAPPORO HOLDINGS LIMITED	0.139	Japan	SENSHU ELECTRIC CO.,LTD.	0.014	Japan	SHINMAYWA INDUSTRIES,LTD.	0.020	Japan
SATO HOLDINGS CORPORATION	0.015	Japan	SENSHU IKEDA HOLDINGS,INC	0.029	Japan	SHINNIHON CORPORATION	0.011	Japan
SATORI ELECTRIC CO.,LTD.	0.006	Japan	SEPTENI HOLDINGS CO.,LTD.	0.008	Japan	SHINSHO CORPORATION	0.007	Japan
SAWAI GROUP HOLDINGS CO.,	0.076	Japan	SERIA CO.,LTD.	0.036	Japan	SHINWA CO.,LTD.	0.008	Japan
SBI HOLDINGS,INC.	0.326	Japan	SEVEN BANK,LTD.	0.052	Japan	SHIONOGI & CO.,LTD.	0.488	Japan
SBI SUMISHIN NET BANK,LTD	0.072	Japan	SG HOLDINGS CO.,LTD.	0.138	Japan	SHIP HEALTHCARE HOLDINGS,	0.052	Japan
SBS HOLDINGS,INC.	0.011	Japan	SHARP CORPORATION	0.076	Japan	SHISEIDO COMPANY,LIMITED	0.326	Japan
SCREEN HOLDINGS CO.,LTD.	0.222	Japan	SHIBAURA ELECTRONICS CO.,	0.012	Japan	SHIZUOKA FINANCIAL GROUP,	0.148	Japan
SCROLL CORPORATION	0.009	Japan	SHIBAURA MACHINE CO.,LTD.	0.023	Japan	SHIZUOKA GAS CO.,LTD.	0.008	Japan
SCSK CORPORATION	0.144	Japan	SHIBAURA MECHATRONICS COR	0.026	Japan	SHO-BOND HOLDINGS CO.,LTD	0.056	Japan
SECOM CO.,LTD.	0.640	Japan	SHIBUYA CORPORATION	0.015	Japan	SHOCHIKU CO.,LTD.	0.025	Japan
SEGA SAMMY HOLDINGS INC.	0.145	Japan	SHIFT INC.	0.067	Japan	SHOEI CO.,LTD.	0.031	Japan
SEIBU HOLDINGS INC.	0.174	Japan	SHIKOKU ELECTRIC POWER CO	0.061	Japan	SHOEI FOODS CORPORATION	0.012	Japan
SEIKA CORPORATION	0.010	Japan	SHIKOKU KASEI HOLDINGS CO	0.014	Japan	SHOFU INC.	0.014	Japan
SEIKAGAKU CORPORATION	0.008	Japan	SHIMA SEIKI MFG.,LTD.	0.008	Japan	SHOWA SANGYO CO.,LTD.	0.012	Japan
SEIKITOKYU KOGYO CO.,LTD.	0.010	Japan	SHIMADZU CORPORATION	0.290	Japan	SIGMAXYZ HOLDINGS INC.	0.017	Japan
SEIKO EPSON CORPORATION	0.243	Japan	SHIMAMURA CO.,LTD.	0.114	Japan	SIIX CORPORATION	0.010	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
SIMPLEX HOLDINGS,INC.	0.022	Japan	STANLEY ELECTRIC CO.,LTD.	0.094	Japan	SUMITOMO RUBBER INDUSTRIE	0.087	Japan
SINANEN HOLDINGS CO.,LTD.	0.008	Japan	STAR MICRONICS CO.,LTD.	0.019	Japan	SUMITOMO SEIKA CHEMICALS	0.011	Japan
SINFONIA TECHNOLOGY CO.,L	0.036	Japan	STARTS CORPORATION INC.	0.031	Japan	SUN FRONTIER FUDOUSAN CO.	0.015	Japan
SINKO INDUSTRIES LTD.	0.018	Japan	STARZEN COMPANY LIMITED	0.009	Japan	SUNCORPORATION	0.044	Japan
SINTOKOGIO,LTD.	0.010	Japan	STELLA CHEMIFA CORPORATIO	0.011	Japan	SUNDRUG CO.,LTD.	0.079	Japan
SK KAKEN CO.,LTD.	0.015	Japan	STRIKE COMPANY,LIMITED	0.009	Japan	SUNTORY BEVERAGE & FOOD L	0.179	Japan
SKY PERFECT JSAT HOLDINGS	0.038	Japan	SUBARU CORPORATION	0.482	Japan	SURUGA BANK LTD.	0.042	Japan
SKYLARK HOLDINGS CO.,LTD.	0.165	Japan	SUGI HOLDINGS CO.,LTD.	0.074	Japan	SUZUKEN CO.,LTD.	0.088	Japan
SMS CO.,LTD.	0.033	Japan	SUMCO CORPORATION	0.124	Japan	SUZUKI MOTOR CORPORATION	0.770	Japan
SOCIONEXT INC.	0.107	Japan	SUMIDA CORPORATION	0.008	Japan	SWCC CORPORATION	0.064	Japan
SODICK CO.,LTD.	0.009	Japan	SUMISEKI HOLDINGS,INC.	0.006	Japan	SYSMEX CORPORATION	0.385	Japan
SOFTCREATE HOLDINGS CORP.	0.008	Japan	SUMITOMO BAKELITE COMPANY	0.070	Japan	SYSTEMA CORPORATION	0.029	Japan
SOFTWARE SERVICE,INC.	0.009	Japan	SUMITOMO CHEMICAL COMPANY	0.147	Japan	T&D HOLDINGS, INC.	0.415	Japan
SOHGO SECURITY SERVICES C	0.094	Japan	SUMITOMO DENSETSU CO.,LTD	0.022	Japan	T-GAIA CORPORATION	0.004	Japan
SOJITZ CORPORATION	0.160	Japan	SUMITOMO ELECTRIC INDUSTR	0.570	Japan	T.HASEGAWA CO.,LTD.	0.029	Japan
SOKEN CHEMICAL & ENGINEER	0.008	Japan	SUMITOMO FORESTRY CO.,LTD	0.235	Japan	TACHI-S CO.,LTD.	0.015	Japan
SOLASTO CORPORATION	0.007	Japan	SUMITOMO HEAVY INDUSTRIES	0.098	Japan	TACHIBANA ELETECH CO.,LTD	0.009	Japan
SOMPO HOLDINGS,INC.	1.064	Japan	SUMITOMO METAL MINING CO.	0.254	Japan	TADANO LTD.	0.028	Japan
SOTETSU HOLDINGS,INC.	0.055	Japan	SUMITOMO MITSUI CONSTRUCT	0.016	Japan	TAIHEI DENGYO KAISHA,LTD.	0.013	Japan
SPARX GROUP CO.,LTD.	0.008	Japan	SUMITOMO MITSUI TRUST GRO	0.699	Japan	TAIHEIYO CEMENT CORPORATI	0.122	Japan
SQUARE ENIX HOLDINGS CO.,	0.166	Japan	SUMITOMO OSAKA CEMENT CO.	0.031	Japan	TAIKISHA LTD.	0.032	Japan
SRA HOLDINGS,INC.	0.011	Japan	SUMITOMO PHARMA CO.,LTD.	0.026	Japan	TAISEI CORPORATION	0.316	Japan
SRE HOLDINGS CORPORATION	0.009	Japan	SUMITOMO REALTY & DEVELOP	0.427	Japan	TAIYO HOLDINGS CO.,LTD.	0.039	Japan
SRS HOLDINGS CO.,LTD.	0.012	Japan	SUMITOMO RIKO COMPANY LIM	0.016	Japan	TAIYO YUDEN CO.,LTD.	0.080	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
TAKACHIHO KOHEKI CO.,LTD.	0.007	Japan	TEIKOKU SEN-I CO.,LTD.	0.010	Japan	THE MIYAZAKI BANK,LTD.	0.011	Japan
TAKAMATSU CONSTRUCTION GR	0.012	Japan	TEKKEN CORPORATION	0.008	Japan	THE MONOGATARI CORPORATIO	0.029	Japan
TAKARA & COMPANY LTD.	0.008	Japan	TENMA CORPORATION	0.010	Japan	THE MUSASHINO BANK,LTD.	0.023	Japan
TAKARA BIO INC.	0.015	Japan	THE 77 BANK,LTD.	0.079	Japan	THE NANTO BANK,LTD.	0.024	Japan
TAKARA HOLDINGS INC.	0.055	Japan	THE AKITA BANK,LTD.	0.009	Japan	THE NIPPON ROAD CO.,LTD.	0.010	Japan
TAKARA STANDARD CO.,LTD.	0.019	Japan	THE AWA BANK,LTD.	0.024	Japan	THE NISSHIN OILLIO GROUP,	0.040	Japan
TAKASAGO INTERNATIONAL CO	0.020	Japan	THE BANK OF IWATE,LTD.	0.011	Japan	THE OGAKI KYORITSU BANK,L	0.019	Japan
TAKASAGO THERMAL ENGINEER	0.081	Japan	THE BANK OF NAGOYA,LTD.	0.019	Japan	THE OITA BANK,LTD.	0.012	Japan
TAKASHIMAYA COMPANY,LIMIT	0.100	Japan	THE BANK OF SAGA LTD.	0.007	Japan	THE OKINAWA ELECTRIC POWE	0.012	Japan
TAKEUCHI MFG.CO.,LTD.	0.046	Japan	THE CHIBA BANK,LTD.	0.186	Japan	THE PACK CORPORATION	0.013	Japan
TAKI CHEMICAL CO.,LTD.	0.006	Japan	THE CHIBA KOGYO BANK,LTD.	0.017	Japan	THE SAN-IN GODO BANK,LTD.	0.049	Japan
TAKUMA CO.,LTD.	0.027	Japan	THE CHUGOKU ELECTRIC POWE	0.081	Japan	THE SHIBUSAWA WAREHOUSE C	0.007	Japan
TAMA HOME CO.,LTD.	0.014	Japan	THE EHIME BANK,LTD.	0.011	Japan	THE SHIGA BANK,LTD.	0.041	Japan
TAMRON CO.,LTD.	0.040	Japan	THE FIRST BANK OF TOYAMA,	0.015	Japan	THE SHIKOKU BANK, LTD.	0.011	Japan
TAMURA CORPORATION	0.010	Japan	THE FUKUI BANK,LTD.	0.010	Japan	THE SUMITOMO WAREHOUSE CO	0.040	Japan
TANSEISHA CO.,LTD.	0.010	Japan	THE GUNMA BANK,LTD.	0.105	Japan	THE TOCHIGI BANK,LTD.	0.007	Japan
TASUKI HOLDINGS INC.	0.008	Japan	THE HACHIJUNI BANK,LTD.	0.113	Japan	THE TOHO BANK,LTD.	0.015	Japan
TAZMO CO.,LTD.	0.007	Japan	THE HYAKUGO BANK,LTD.	0.038	Japan	THE YAMANASHI CHUO BANK,L	0.014	Japan
TBS HOLDINGS,INC.	0.101	Japan	THE HYAKUJUSHI BANK,LTD.	0.020	Japan	THE YOKOHAMA RUBBER COMPA	0.111	Japan
TDC SOFT INC.	0.012	Japan	THE JAPAN STEEL WORKS,LTD	0.103	Japan	THK CO.,LTD.	0.123	Japan
TECHMATRIX CORPORATION	0.027	Japan	THE JAPAN WOOL TEXTILE CO	0.017	Japan	TIS INC.	0.197	Japan
TECHNOPRO HOLDINGS,INC.	0.096	Japan	THE KANSAI ELECTRIC POWER	0.415	Japan	TKC CORPORATION	0.029	Japan
TEIJIN LIMITED	0.071	Japan	THE KEIYO BANK,LTD.	0.022	Japan	TKP CORPORATION	0.006	Japan
TEIKOKU ELECTRIC MFG.CO.,	0.010	Japan	THE KIYO BANK,LTD.	0.038	Japan	TOA CORPORATION	0.018	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
TOA ROAD CORPORATION	0.013	Japan	TOKYO ELECTRIC POWER COMP	0.206	Japan	TORISHIMA PUMP MFG.CO.,LT	0.011	Japan
TOAGOSEI CO.,LTD.	0.036	Japan	TOKYO ELECTRON DEVICE LIM	0.016	Japan	TOSEI CORPORATION	0.020	Japan
TOBISHIMA HOLDINGS INC.	0.009	Japan	TOKYO GAS CO.,LTD.	0.437	Japan	TOSHIBA TEC CORPORATION	0.026	Japan
TOBU RAILWAY CO.,LTD.	0.144	Japan	TOKYO KEIKI INC.	0.008	Japan	TOSOH CORPORATION	0.154	Japan
TOCALO CO.,LTD.	0.031	Japan	TOKYO KIRABOSHI FINANCIAL	0.029	Japan	TOTECH CORPORATION	0.015	Japan
TODA CORPORATION	0.054	Japan	TOKYO OHKA KOGYO CO.,LTD.	0.096	Japan	TOTETSU KOGYO CO.,LTD.	0.023	Japan
TOEI ANIMATION CO.,LTD.	0.041	Japan	TOKYO SEIMITSU CO.,LTD.	0.082	Japan	TOTO LTD.	0.155	Japan
TOEI COMPANY,LTD.	0.050	Japan	TOKYO STEEL MANUFACTURING	0.022	Japan	TOWA CORPORATION	0.021	Japan
TOENEC CORPORATION	0.009	Japan	TOKYO TATEMONO CO.,LTD.	0.142	Japan	TOWA PHARMACEUTICAL CO.,L	0.023	Japan
TOHO CO.,LTD	0.185	Japan	TOKYO TEKKO CO.,LTD.	0.014	Japan	TOYO CONSTRUCTION CO.,LTD	0.028	Japan
TOHO GAS CO.,LTD.	0.086	Japan	TOKYOTOKEIBA CO.,LTD.	0.019	Japan	TOYO CORPORATION	0.009	Japan
TOHO HOLDINGS CO.,LTD.	0.059	Japan	TOKYU CONSTRUCTION CO., L	0.016	Japan	TOYO GOSEI CO.,LTD.	0.007	Japan
TOHO TITANIUM COMPANY,LIM	0.010	Japan	TOKYU CORPORATION	0.226	Japan	TOYO KANETSU K.K.	0.008	Japan
TOHOKU ELECTRIC POWER COM	0.161	Japan	TOKYU FUDOSAN HOLDINGS CO	0.157	Japan	TOYO SEIKAN GROUP HOLDING	0.083	Japan
TOHOKUSHINSHA FILM CORPOR	0.009	Japan	TOMONY HOLDINGS,INC.	0.023	Japan	TOYO SUISAN KAISHA,LTD.	0.281	Japan
TOKAI CARBON CO.,LTD.	0.051	Japan	TOMY COMPANY,LTD.	0.110	Japan	TOYO TANSO CO.,LTD.	0.018	Japan
TOKAI CORP.	0.012	Japan	TONAMI HOLDINGS CO.,LTD.	0.008	Japan	TOYO TIRE CORPORATION	0.078	Japan
TOKAI HOLDINGS CORPORATIO	0.024	Japan	TOPCON CORPORATION	0.086	Japan	TOYOBO CO.,LTD.	0.023	Japan
TOKAI RIKI CO.,LTD.	0.033	Japan	TOPPAN HOLDINGS INC.	0.304	Japan	TOYODA GOSEI CO.,LTD.	0.049	Japan
TOKAI TOKYO FINANCIAL HOL	0.028	Japan	TOPRE CORPORATION	0.021	Japan	TOYOTA BOSHOKU CORPORATIO	0.035	Japan
TOKEN CORPORATION	0.019	Japan	TOPY INDUSTRIES,LIMITED	0.007	Japan	TOYOTA INDUSTRIES CORPORA	0.574	Japan
TOKUSHU TOKAI PAPER CO.,L	0.009	Japan	TORAY INDUSTRIES,INC.	0.402	Japan	TOYOTA TSUSHO CORPORATION	0.508	Japan
TOKUYAMA CORPORATION	0.049	Japan	TORIDOLL HOLDINGS CORPORA	0.052	Japan	TPR CO.,LTD.	0.014	Japan
TOKYO CENTURY CORPORATION	0.063	Japan	TORII PHARMACEUTICAL CO.,	0.016	Japan	TRANSACTION CO.,LTD.	0.008	Japan



# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
TRANSCOSMOS INC.	0.019	Japan	UNION TOOL CO.	0.011	Japan	WEATHERNEWS INC.	0.013	Japan
TRE HOLDINGS CORPORATION	0.018	Japan	UNIPRES CORPORATION	0.011	Japan	WELCIA HOLDINGS CO.,LTD.	0.051	Japan
TREND MICRO INCORPORATED	0.337	Japan	UNITED ARROWS LTD.	0.018	Japan	WEST HOLDINGS CORPORATION	0.012	Japan
TRI CHEMICAL LABORATORIES	0.022	Japan	UNITED SUPER MARKETS HOLD	0.016	Japan	WEST JAPAN RAILWAY COMPAN	0.361	Japan
TRIAL HOLDINGS,INC.	0.030	Japan	UNIVERSAL ENTERTAINMENT C	0.006	Japan	WINGARC1ST INC.	0.022	Japan
TRUSCO NAKAYAMA CORPORATI	0.029	Japan	USHIO INC.	0.050	Japan	WORKMAN CO.,LTD.	0.019	Japan
TS TECH CO.,LTD.	0.039	Japan	USS CO.,LTD.	0.166	Japan	WORLD CO.,LTD.	0.021	Japan
TSI HOLDINGS CO.,LTD.	0.017	Japan	UT GROUP CO.,LTD.	0.017	Japan	XEBIO HOLDINGS CO.,LTD.	0.008	Japan
TSUBAKI NAKASHIMA CO.,LTD	0.006	Japan	V TECHNOLOGY CO.,LTD.	0.006	Japan	YA-MAN LTD.	0.006	Japan
TSUBAKIMOTO CHAIN CO.	0.042	Japan	VALOR HOLDINGS CO.,LTD.	0.022	Japan	YAHAGI CONSTRUCTION CO.,L	0.010	Japan
TSUBURAYA FIELDS HOLDINGS	0.019	Japan	VALQUA,LTD.	0.015	Japan	YAKULT HONSHA CO.,LTD.	0.219	Japan
TSUGAMI CORPORATION	0.018	Japan	VALUE HR CO.,LTD.	0.007	Japan	YAKUODO HOLDINGS CO.,LTD.	0.006	Japan
TSUKISHIMA HOLDINGS CO.,L	0.009	Japan	VECTOR INC.	0.009	Japan	YAMABIKO CORPORATION	0.019	Japan
TSUMURA & CO.	0.086	Japan	VERTEX CORPORATION	0.009	Japan	YAMADA HOLDINGS CO.,LTD.	0.075	Japan
TSURUHA HOLDINGS INC.	0.089	Japan	VISION INC.	0.014	Japan	YAMAE GROUP HOLDINGS CO.,	0.009	Japan
TSURUMI MANUFACTURING CO.	0.013	Japan	VISIONAL,INC.	0.055	Japan	YAMAGUCHI FINANCIAL GROUP	0.082	Japan
TV ASAHI HOLDINGS CORPORA	0.029	Japan	VITAL KSK HOLDINGS,INC.	0.012	Japan	YAMAHA CORPORATION	0.134	Japan
TV TOKYO HOLDINGS CORPORA	0.012	Japan	VT HOLDINGS CO.,LTD.	0.010	Japan	YAMAHA MOTOR CO.,LTD.	0.337	Japan
U-NEXT HOLDINGS CO.,LTD.	0.025	Japan	WACOAL HOLDINGS CORP.	0.058	Japan	YAMAICHI ELECTRONICS CO.,	0.014	Japan
UACJ CORPORATION	0.051	Japan	WACOM CO.,LTD.	0.029	Japan	YAMATANE CORPORATION	0.007	Japan
UBE CORPORATION	0.065	Japan	WAKITA & CO.,LTD.	0.014	Japan	YAMATO HOLDINGS CO.,LTD.	0.126	Japan
UCHIDA YOKO CO.,LTD.	0.013	Japan	WARABEYA NICHIO HOLDINGS	0.007	Japan	YAMATO KOGYO CO.,LTD.	0.070	Japan
ULVAC, INC.	0.080	Japan	WATAHAN & CO.,LTD.	0.007	Japan	YAMAZAKI BAKING CO.,LTD.	0.082	Japan
UNICHARM CORPORATION	0.419	Japan	WEALTHNAVI INC.	0.026	Japan	YAMAZEN CORPORATION	0.020	Japan

# ESMA Compliance Quarterly Membership Weights

Russell/Nomura Small Mid Cap	Weight(%)	Country	Russell/Nomura Small Mid Cap	Weight(%)	Country
YAOKO CO.,LTD	0.063	Japan	ZUKEN INC.	0.019	Japan
YASHIMA DENKI CO.,LTD.	0.008	Japan			
YASKAWA ELECTRIC CORPORAT	0.275	Japan			
YELLOW HAT LTD.	0.027	Japan			
YODOGAWA STEEL WORKS,LTD.	0.028	Japan			
YOKOGAWA BRIDGE HOLDINGS	0.025	Japan			
YOKOGAWA ELECTRIC CORPORA	0.227	Japan			
YOKOREI CO.,LTD.	0.010	Japan			
YOKOWO CO.,LTD.	0.009	Japan			
YONDENKO CORPORATION	0.011	Japan			
YONDOSHI HOLDINGS INC.	0.009	Japan			
YONEX CO.,LTD.	0.035	Japan			
YOSHINOYA HOLDINGS CO.,LT	0.050	Japan			
YUASA TRADING CO.,LTD.	0.016	Japan			
YURTEC CORPORATION	0.016	Japan			
ZACROS CORPORATION	0.017	Japan			
ZENKOKU HOSHO CO.,LTD.	0.081	Japan			
ZENRIN CO.,LTD.	0.007	Japan			
ZENSHO HOLDINGS CO.,LTD.	0.248	Japan			
ZEON CORPORATION	0.056	Japan			
ZERIA PHARMACEUTICAL CO.,	0.016	Japan			
ZIGEXN CO.,LTD.	0.007	Japan			
ZOJIRUSHI CORPORATION	0.020	Japan			
ZOZO,INC.	0.189	Japan			

# ESMA Compliance Quarterly Membership Weights

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# ESMA Compliance Quarterly Membership Weights

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