

## PRODUCT HIGHLIGHTS

# Why you need the Russell Enhanced Indicative Review File (REIR)

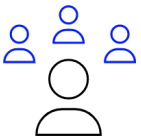
### Overview

Enables more accurate and efficient planning with less time and cost.

Reduces reliance on third-party data sets, manual mapping, validation, and interpretation of index rules. As a subscribing customer, REIR gives you access to a transparent, comprehensive, and consolidated overview of the annual Russell Reconstitution.

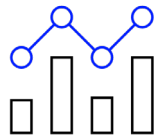
#### A cost saving resource that reduces research time and effort:

REIR provides you with a transparent and comprehensive data source for the Russell Reconstitution.



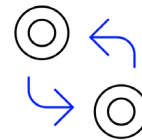
#### Transparent and Comprehensive

REIR reduces your team's manual research efforts by providing subscribers with the reasons a security has been deemed ineligible for membership in Russell US Indexes



#### Informed Data Set

Russell 3000E members and non-constituents will be populated with data points such as total shares, free float, and total/available market cap. Ineligible security types (e.g., Blank Check Companies) will be populated with the reason for their exclusion.



#### Relevant data on eligible US exchanges

Data within REIR will be populated for all eligible security types listed on eligible US exchanges (NASDAQ, NYSE, NYSE American, NYSE Arca and CBOE) as of the reconstitution rank date. The file will be delivered starting on the reconstitution announcement date through the reconstitution effective date. The product will update daily to account for any changes that might occur during the query period.



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## Delivery Schedule

**Delivery Schedule:** From preliminary Russell Reconstitution announcement date through Reconstitution effective date.

*The product will be delivered daily and update with any changes that occur throughout the query period*

### Eligible security types (includes constituents and non-constituents)

Cons Code	Security Class	Total Mkt Cap (USD) before investability weight
Constituent Name	Price	Security Mkt Cap (USD) before investability weight
Ticker	Currency Code	Security Mkt Cap (USD) after investability weight
Exchange	Trade Volume	Previous Exclude Reason
Headquarters	Shares in Issue	Reconstitution Exclude Reason
Incorporation	Unlisted Shares	Previous Membership Flags
Liquidity	Shares (Float Adjusted)	Reconstitution Membership Flags
Nationality	Free Float	Composite Value Score (CVS)

\* A file containing SEDOL, CUSIP and ISIN will be available to clients licensed to these identifiers

### Ineligible Security Types\*

Cons Code	Price
Constituent Name	Currency Code
Ticker	Trade Volume
Exchange	Previous Exclude Reason
Headquarters	Reconstitution Exclude Reason
Incorporation	Previous Membership Flags
Liquidity	Reconstitution Membership Flags
Nationality	

\* Ineligible security types will include Closed-end mutual funds, limited partnerships, royalty trusts, Blank check/SPAC companies, BDCs, Foreign Stocks and American Depositary Receipts (ADRs).

## Russell 3000E™ Overview:

The Russell US Indexes, which include the large cap Russell 1000® Index and the small cap Russell 2000® Index, are the leading US benchmarks for institutional investors, with approximately \$9.2 trillion benchmarked to the Russell US Indexes. These are reconstituted fully in June each year to ensure a true, US investable opportunity set that seeks to balance turnover. Strong governance is key. Since the beginning, we have been committed to leading governance best practices with robust, rules-driven, and relevant index construction methods.

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Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

## Contact Us

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