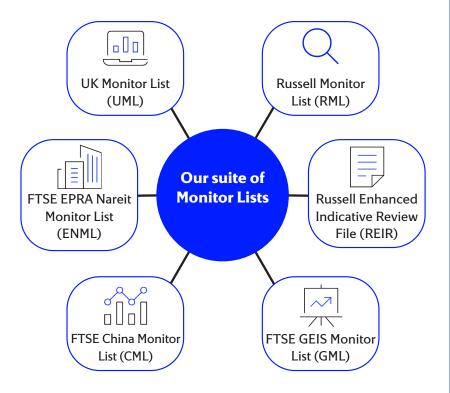




FTSE Russell's Monitor Lists offer transparent and comprehensive datasets used by our Index Review Teams across our flagship indices during the rebalancing periods.

Below we provide a snapshot of these lists and explore them in more depth on the next page.



## Why you need the FTSE Russell **Monitor Lists**



Advanced preparation for more accurate planning



Full universe coverage





Increased operational efficiency



# The benefits of using Monitor Lists

Subscribers gain access to exceptional datasets that enable more accurate planning and reveal previously unseen indicators and data points. Our Monitor Lists enhance decision-making, reduce reliance on third-party sources, simplify manual processes, and optimize operational efficiency.

	Russell Monitor List	Russell Enhanced Indicative File	FTSE GEIS Monitor List	FTSE UK Monitor List	FTSE EPRA Nareit Monitor List	FTSE China Monitor List
Product Overview	Empowers users with the same clean and comprehensive US equity universe dataset used by the Russell Index Review Team for conducting index reconstitution.	Provides subscribers with a consolidated overview of the attribute data used annually to reconstruct the Russell 3000E.	Offers a transparent and comprehensive data set consisting of underlying attribute data for listed equities across FTSE GEIS eligible developed and emerging markets.	Comprises the complete equity security universe eligible for inclusion in the FTSE UK Index Series, (FTSE 100, FTSE 250, FTSE SmallCap, FTSE Fledgling indices).	Offers a comprehensive, transparent data source delivering eligibility data used to construct the FTSE EPRA Nareit Global Real Estate Index Series, including underlying EBITDA data and exclusions based on size and liquidity screens.	Provides a transparent and comprehensive data set consisting of underlying attribute data for all eligible FTSE China equity share classes including A Shares, B Shares, H Shares, Red Chips, P Chips, N Shares, and S Chips.
Delivery Timing	Monthly.	Annually.	Quarterly.	Daily.	Quarterly.	Quarterly.
Universe Coverage	Equities listed on Russell US exchanges.	Equities listed on Russell US exchanges.	Global equities listed on FTSE GEIS- eligible markets and exchanges.	Equities listed on the London Stock Exchange.	The entire listed commercial real estate sector of the global economy.	Equities assigned with a Chinese nationality listed on FTSE GEIS eligible markets and exchanges.
Security Coverage	Includes ~7,000 equities ~4,000 are constituents of the Russell US Index Series.	Includes ~7,000 equities ~4,000 are constituents of the Russell US Index Series.	Includes ~34,000 global equities ~19,000 are constituents of the FTSE Global Total Cap Index (large, mid, small, micro).	Includes ~940 equities ~620 are constituents of the FTSE UK Index Series.	Includes ~2,600 equities ~500 are constituents of the FTSE EPRA Nareit Global Real Estate Index Series.	Includes ~6,600 equities with an FTSE China nationality.
Identifiers and Classifications: Market identifiers, Exchange	<b>√</b>	<b>✓</b>	<b>√</b>	<b>✓</b>	<b>√</b>	<b>✓</b>
Financials (Price, volume, weight)		<b>✓</b>	<b>√</b>	<b>√</b>	<b>✓</b>	✓
Geographical Detail	<b>✓</b>	<b>✓</b>	<b>√</b>			<b>✓</b>
Membership & Exclusion Reason		<b>✓</b>		<b>√</b>	<b>√</b>	
Eligible/ Ineligible security types	<b>✓</b>	<b>√</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>

All membership changes will be included in the indicative review files published on the index announcement date and confirmed on the index effective date.

FTSE Russell

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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.

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