

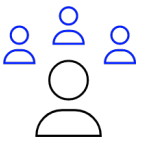
PRODUCT HIGHLIGHTS

Why you need the Russell Monitor List (RML)

Enable more accurate and efficient planning with less time and cost

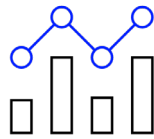
Reduce your reliance on third-party data sets, manual mapping and validation, and interpretations of index rules. As a subscribing customer, the Russell Monitor List (RML) gives you access to the same clean and comprehensive US equity universe used by our Index Review team to conduct index Reconstitution.

A transparent, comprehensive, and timely data source



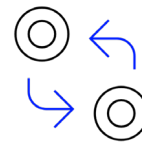
Practical client analysis ahead of Reconstitution

Prepare for Russell Reconstitution while reducing the manual effort required to pull together a high-quality security universe.



Comprehensive list of US equities

Every month, the Russell Monitor List (RML) provides you all US-listed equities eligible for the Russell US Index Series—according to Russell Nationality rules.



Relevant data on eligible US exchanges

Russell Nationality data includes equities listed on eligible US exchanges (CBOE, NYSE, NYSE American, NASDAQ, NYSE Arca).



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Included data fields

Target Delivery Schedule

February, May, August, November: Daily, third business day of the month to the day before the preliminary index announcement date

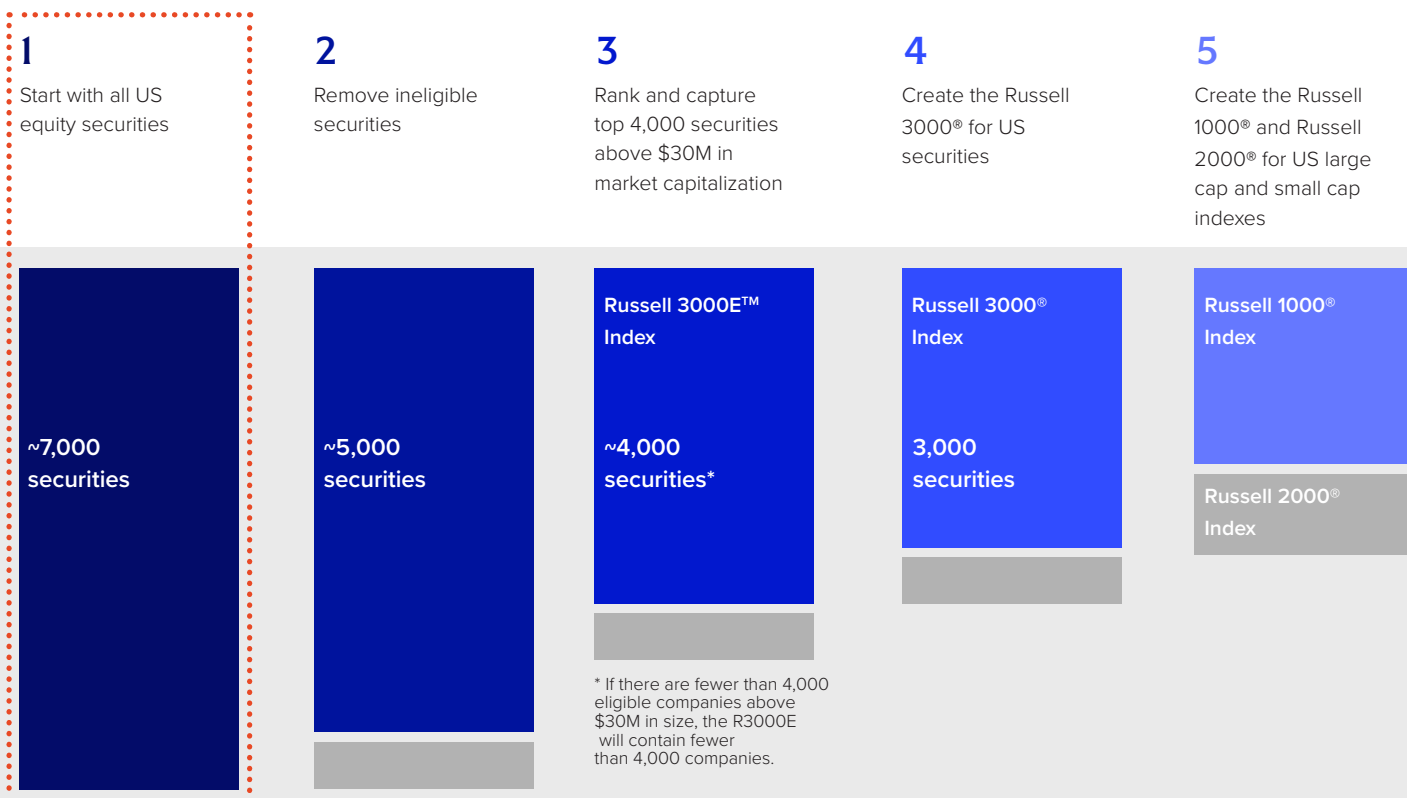
All other months: Three business days following month-end

Data	Description
Security Name	Example: Apple Ord Shs
CUSIP, SEDOL, ISIN	Available to clients licensed to these identifiers
Ticker	Example: AAPL
Exchange	Example: NASDAQ Global Select Market
Country of Headquarters	Example: US
Country of Incorporation	Example: US
Nationality	Example: US

While the product seeks to provide subscribing customers with a more complete picture of the underlying dataset on a monthly basis, RML will not confirm final nationality determination for Reconstitution. The Russell Index membership changes will be confirmed through the Reconstitution files published on announcement date.

A transparent, comprehensive, and timely data source

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 while balancing 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.



¹ Data as of December 31, 2022 as reported on April 1, 2023 by eVestment for active institutional funds, Morningstar for active retail mutual funds, insurance products, and ETFs, and passive assets directly collected by FTSE Russell. AUM includes blended benchmarks and excludes futures and options. AUM data does not include active and passive assets not reported to a 3rd party source or FTSE Russell. For funds where the AUM was not reported as of December 31, 2022, the previous period AUM was used as an estimate. No assurances are given by FTSE Russell as to the accuracy of the data.

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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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