

Akorn (USA): Constituent Deletion

Changes in Russell RAFI™ Index Series

01 June 2020

Following the delisting of Akorn (USA, constituent) from The NASDAQ and subsequent move to an ineligible exchange, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	04 June 2020
Russell RAFI Global Small Company Index	04 June 2020
Russell RAFI Developed Index	04 June 2020
Russell RAFI Developed Small Company Index	04 June 2020
Russell RAFI US Index	04 June 2020
Russell RAFI US Small Company Index	04 June 2020

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