

## Waddell & Reed (USA): Constituent Deletion

### Changes in Russell RAFI™ Index Series

26 April 2021

Subject to the completion of the cash acquisition for Waddell & Reed (USA, constituent) by Macquarie Management Holdings, Inc., please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
Russell RAFI Global Index	03 May 2021
Russell RAFI Global Small Company Index	03 May 2021
Russell RAFI Developed Index	03 May 2021
Russell RAFI Developed Small Company Index	03 May 2021
Russell RAFI US Index	03 May 2021
Russell RAFI US Small Company Index	03 May 2021

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