



## FTSE Russell Equity Indices - Treatment of 20 June United States holiday

05 April 2022

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FTSE Russell notes the 20 June holiday (Juneteenth) within the United States falling upon the effective date of the June 2022 review.

FTSE Russell has considered the potential impact of the holiday to the display of review data, and has determined that domestic US indices that are reviewed for the close of the third Friday scheduled on 20 June (i.e. NAREIT), will treat the day as a production day, with trackers, open constituent, closing constituent and valuation files being delivered for the holiday.

Generally, indices where review changes are not applied for the open of 20 June (Russell US) will not be affected by this change. Further, global indices will continue to follow their normal schedule with all changes reflected at the open of 20 June.

The updated 2022 production schedule is available at the following link: [2022 Production Schedule](#)

Please note: This treatment will only impact end-of-day file production, US Real Time Indices will not produce any intraday values.

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