



FTSE Russell Equity Indices - Treatment of 19 June United States holiday

06 April 2023

FTSE Russell notes the 19 June holiday (Juneteenth) within the United States falling upon the effective date of the June 2023 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 19 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 19 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 19 June.

The updated 2023 production schedule is available at the following link: [2023 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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