



**FTSE  
RUSSELL**  
An LSEG Business

## **AG Mortgage Investment Trust (USA): Merger with Western Asset Mortgage Capital Corp**

### **Changes in FTSE RAFI™ Index Series**

01 December 2023

Subject to the completion of the Merger between AG Mortgage Investment Trust (USA, constituent) and Western Asset Mortgage Capital Corp (USA, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE RAFI US 1500 Mid Small Index	06 December 2023
FTSE RAFI US 1500 Mid Small Index - QSR	06 December 2023

\*Based on the merger terms of 1.498 shares of AG Mortgage Investment Trust per each share of Western Asset Mortgage Capital Corp held.

For further information please contact FTSE Russell Client Services at [info@ftserussell.com](mailto:info@ftserussell.com) or call:

Australia	+61 (0) 2 7228 5659
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1430
London	+44 (0) 20 7866 1810
New York	+1877 503 6437

Alternatively please visit our website at [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

[Terms of Use](#) | Copyright © 2023 FTSE Russell