



## **Fedex Corporation (USA): Demerger of FedEx Freight Holding Company Inc (USA)**

### **Changes in FTSE Global Factor Index Series**

26 May 2026

Subject to the completion of the demerger of FedEx Freight Holding Company Inc (USA, non-constituent) from Fedex Corporation (USA, constituent), please see details of affected indexes and effective dates below:

<b>Index</b>	<b>Effective From Start of Trading</b>
FTSE All-World Comprehensive Factor Index	01 June 2026
FTSE All-World ex CW Balanced Factor Index	01 June 2026
FTSE All-World ex CW Climate Balanced Factor Index	01 June 2026
FTSE USA Qual/Vol/Yield Factor 5% Capped Index	01 June 2026
Russell 1000 Comprehensive Factor Index	01 June 2026
Russell 1000 Low Volatility Focused Factor Index	01 June 2026
Russell 1000 Momentum Focused Factor Index	01 June 2026
Russell 1000 Mom/2Val Factor Index	01 June 2026
Russell 1000 Yield Focused Factor Index	01 June 2026

\*Based on the demerger terms 0.5 shares of FedEx Freight Holding Company Inc for every 1 share of Fedex Corporation stock held.

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