



## GNC Holdings (USA): Constituent Deletion Changes in Russell RAFI™ Index Series

01 July 2020

Following the delisting of GNC Holdings (USA, constituent) from the New York Stock exchange and subsequent move to an ineligible exchange, please see details of affected indexes and effective dates below:

| Index                                      | Effective From Start of Trading |
|--|---------------------------------|
| Russell RAFI Global Index                  | 07 July 2020                    |
| Russell RAFI Global Small Company Index    | 07 July 2020                    |
| Russell RAFI Developed Index               | 07 July 2020                    |
| Russell RAFI Developed Small Company Index | 07 July 2020                    |
| Russell RAFI US Index                      | 07 July 2020                    |
| Russell RAFI US Small Company Index        | 07 July 2020                    |

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