



	Cusip	Ticker	Ex-Date	Record Date	Payable Date	Income	ST Capital Gains	LT Capital Gains	Return of Capital	Total Distributions
Russell Investments US Small Cap Equity ETF	78249U100	RUSC	12/17/2025	12/17/2025	12/19/2025	0.119134	-	-	-	0.119134
Russell Investments Global Equity ETF	78249U308	RGLO	12/17/2025	12/17/2025	12/19/2025	0.188494	-	-	-	0.188494
Russell Investments International Developed Equity ETF	78249U209	RINT	12/17/2025	12/17/2025	12/19/2025	0.259026	-	-	-	0.259026
Russell Investments Global Infrastructure ETF	78249U506	RIFR	12/17/2025	12/17/2025	12/19/2025	0.251803	-	-	-	0.251803
Russell Investments Emerging Markets Equity ETF	78249U407	REMG	12/17/2025	12/17/2025	12/19/2025	0.405089	-	-	-	0.405089

Fund objectives, risks, charges and expenses should be carefully considered before investing. A summary prospectus, if available, or a prospectus containing this and other important information can be obtained by calling 800-787-7354 or by visiting russellinvestments.com. Please read a prospectus carefully before investing.

Investments involve risk. Principle loss is possible.

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