2026 Distributions
RUSSELL INVESTMENTS EXCHANGE TRADED FUNDS

	Cusip	Ticker	Ex-Date	Record Date	Payable Date	Income	ST Capital Gains	LT Capital Gains	Return of Capital	Total Distributions
Russell Investments Multisector Bond ETF	**78249U803**	**RINK**	11/3/2026	11/3/2026	11/5/2026	0.098535				0.098535
Russell Investments Core Plus Bond ETF	**78249U605**	**BD**	11/3/2026	11/3/2026	11/5/2026	0.058890				0.058890
Russell Investments Core Plus Bond ETF	**78249U605**	**BD**	10/2/2026	10/2/2026	10/6/2026	0.095882				0.095882
Russell Investments Core Plus Bond ETF	**78249U605**	**BD**	9/2/2026	9/2/2026	9/4/2026	0.104028				0.104028
Russell Investments Core Plus Bond ETF	**78249U605**	**BD**	8/4/2026	8/4/2026	8/6/2026	0.120736				0.120736

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.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates Management, L.P., with a significant minority stake held by funds managed by Reverence Capital Partners, L.P. Certain of Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

On July 2, 2026, Russell Investments Group, Ltd. ("Russell Investments") entered into a definitive agreement and plan of merger (the "Transaction") pursuant to which Russell Investments will be acquired by a consortium led by B Capital Group Management, L.P. that includes California Public Employees Retirement System. The Transaction is expected to close by the end of Q1 2027, subject to the receipt of regulatory approvals and other customary closing conditions.

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