

# FTSE ADR Index Series

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**FTSE  
RUSSELL**  
An LSEG Business



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# FTSE ADR Index Series

The FTSE ADR Index Series aims to represent the performance of eligible American Depository Receipts (ADRs) that correspond to stocks in the FTSE Global All Cap Index representing the performance of large, mid, and small cap stocks globally.

ADRs offer US investors a means to gain investment exposure to non-US stocks without the complexities of dealing in foreign markets

Membership, Size, Country assignments are based on the FTSE Global Equity Index Series (FTSE GEIS)

ADRs may simplify direct indexing foreign index funds

ADR data is sourced from LSEG Data and analytics

### Foreign Exposure

ADRs allow investors to expand their portfolio by investing in foreign companies through US securities.

### US Dollar-denominated

ADRs and their dividends are denominated in US dollars.

### US Trading Hours

ADRs are traded during US market hours, accessible to American investors.

# Construction Summary

## Membership

- ADRs that are either themselves or whose current underlying constituents are in the corresponding FTSE Global All Cap Index Series
- Nationality and size (large, mid, small cap) based on FTSE Global All Cap Index membership

## Eligible securities

- Security must have priced in the 6 months prior to the review cutoff date
- Unsponsored, Level I, II and III ADRs
- Canadian companies cross-listed in the US

## Weighting

- Market cap weighted

## Maintenance

- Quarterly additions follow the index review schedule for FTSE GEIS
- Deletions occur in line with ADR delisting or removal from the FTSE Global All Cap Index
- Corporate actions are managed in accordance with the published ground rules, on a best efforts' basis for OTC Depository Receipts such that discovery may occur after the event

## FTSE ADR Index Series (Market Cap Weighted)

FTSE Global All Cap Index Series	FTSE All-World Index Series	FTSE Global Small Cap Index Series	FTSE Global Mid/Small Cap Index Series
FTSE Global All Cap ex US ADR Index	FTSE All-World ex US ADR Index	FTSE Global Small ex US Cap ADR Index	FTSE Global ex US Mid/Small Cap ADR Index
FTSE Developed All Cap ex US ADR Index	FTSE Developed ex US ADR Index	FTSE Developed ex US Small Cap ADR Index	FTSE Developed ex US Mid/Small Cap ADR Index
FTSE Developed All Cap ex North America ADR Index	FTSE Developed ex US ex Korea ADR Index	FTSE Developed Small Cap ex North America ADR Index	FTSE Europe Mid/Small Cap ADR Index
FTSE Asia All Cap ADR Index	FTSE Developed ex North America ADR Index	FTSE Developed Europe Asia Pacific Small Cap ADR Index	FTSE Emerging Mid/Small Cap ADR Index
FTSE Europe All Cap ADR Index	FTSE Developed Europe Asia Pacific ADR Index	FTSE Europe Small Cap ADR Index	FTSE China Mid/Small Cap ADR Index
FTSE Developed Europe All Cap ADR Index	FTSE Asia ADR Index	FTSE Developed Europe Small Cap ADR Index	
FTSE Emerging Plus Korea All Cap ADR Index	FTSE Europe ADR Index	FTSE Canada Small Cap ADR Index	
FTSE Emerging All Cap ADR Index	FTSE Emerging inc Korea ADR Index	FTSE Emerging Small Cap ADR Index	
FTSE Asia ex Japan All Cap ADR Index	FTSE Emerging ADR Index	FTSE Asia Small Cap ADR Index	
FTSE Emerging ex China All Cap ADR Index	FTSE Developed Europe ADR Index	FTSE Emerging Asia Pacific Small Cap ADR Index	
FTSE Emerging Asia Pacific All Cap ADR Index	FTSE Asia ex Japan ADR Index	FTSE Emerging ex China Small Cap ADR Index	
FTSE Japan All Cap ADR Index	FTSE Japan ADR Index	FTSE Developed Asia Pacific Small Cap ex Japan ADR Index	
FTSE Developed Asia Pacific All Cap ex Japan ADR Index	FTSE Emerging ex China ADR Index	FTSE Asia ex Japan Small Cap ADR Index	
FTSE China All Cap ADR Index	FTSE Emerging Asia Pacific ADR Index	FTSE China Small Cap ADR Index	
FTSE UK All Cap ADR Index	FTSE China ADR Index		
FTSE Canada All Cap ADR Index	FTSE Developed Asia Pacific ex Japan ADR Index		
FTSE Latin America All Cap ADR Index	FTSE Latin America ADR Index		
	FTSE UK ADR Index		
	FTSE Brazil ADR Index		
	FTSE Canada ADR Index		

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