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US Equity Market Outlook (Post #46)

SpaceX and Index Matters

FTSE Russell has released some guidelines related to fast track index inclusion [Here](#) and related FAQs [Here](#). The quick takeaway is that it appears that SpaceX will be included in the upcoming Russell reconstitution scheduled for late June. It will be placed in the Telecom Services industry group. The style delineation may replicate other Telcos but is still TBD. The actual index weight will evolve over the time period of lock up expiries and related float calculations.

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S&P is also in the consultation phase for index inclusion fast track.

We are awaiting further details before assessing other index impacts.

See Appendix A-1 for Analyst Certification, Important Disclosures and Research Analyst Affiliation

