

ETF Index Rebalance Calendar

As of November 30, 2021

BY INDEX

Index Name	Ticker	Frequency	Date Scheduled
BAD	BADIDX	Quarterly	Second Thursday - March, June, September, December
Lithium & Battery Technology	BATTIDX	Quarterly	Second Wednesday – February, May, August, November
Blockchain	BLOK-50	Quarterly	Third Wednesday – March, June, September, December
Pure Junior Gold Miners	JRGOLD	Semi-Annually	April 16 and October 15
Online Retail	IBUYXT	Semi-Annually	Second Wednesday – May and November
Adasina Social Justice	JUSTICE	Semi-Annually	Last trading day of the month – May and November
International Ecommerce	XBUYXT	Quarterly	Second Wednesday – January, April, July, October
Global Cannabis	CANABIZ	Quarterly	Second Tuesday – January, April, July, October
Risk Parity	RPARTR	Quarterly	First business day – March, June, September, December
XOUT US Large Cap Index	XOUTTR	Quarterly	Third Thursday – January, April, July, October
Global Online Retail Growth	IBUYGRO	Quarterly	Last Thursday – Feb, May, Aug, November
Global Solar Energy	SOLAR	Quarterly	Last business day – January, April, July, October

BY MONTH

Month	Index	Frequency
January	Global Cannabis	2 nd Tuesday
	International Ecommerce	2 nd Wednesday
	XOUT US Large Cap	3 rd Thursday
	Global Solar	Last Business Day
February	Battery Metals	2 nd Wednesday
	Global Online Retail Growth	Last Thursday
March	Risk Parity	1 st Business Day
	BAD	2 nd Thursday
	Blockchain	3 rd Wednesday
April	Global Cannabis	2 nd Tuesday
	International Ecommerce	2 nd Wednesday
	XOUT US Large Cap	3 rd Thursday
	Pure Junior Gold Miners	April 16 th
	Global Solar	Last Business Day
May	Battery Metals	2 nd Wednesday
	Online Retail	2 nd Wednesday
	Adasina Social Justice	Last Trading Day of May
	Global Online Retail Growth	Last Thursday
June	Risk Parity	1 st Business Day
	BAD	2 nd Thursday
	Blockchain	3 rd Wednesday

Month	Index	Frequency
July	Global Cannabis	2 nd Tuesday
	International Ecommerce	2 nd Wednesday
	XOUT US Large Cap	3 rd Thursday
	Global Solar	Last Business Day
August	Battery Metals	2 nd Wednesday
	Global Online Retail Growth	Last Thursday
September	Risk Parity	1 st Business Day
	BAD	2 nd Thursday
	Blockchain	3 rd Wednesday
October	Global Cannabis	2 nd Tuesday
	International Ecommerce	2 nd Wednesday
	XOUT US Large Cap	3 rd Thursday
	Pure Junior Gold Miners	October 16 th
	Global Solar	Last Business Day
November	Battery Metals	2 nd Wednesday
	Online Retail	2 nd Wednesday
	Adasina Social Justice	Last Trading Day of Nov.
	Global Online Retail Growth	Last Thursday
December	Risk Parity	1 st Business Day
	BAD	2 nd Thursday
	Blockchain	3 rd Wednesday