

# ETF Index Rebalance Calendar

As of May 25, 2022

## BY INDEX

Index Name	Ticker	Frequency	Date Scheduled
Adasina Social Justice	JUSTICE	Semi-Annually	Last trading day of the month – May and November
BAD	BADIDX	Quarterly	Second Thursday– March, June, September, December
Blockchain	BLOK-50	Quarterly	Third Wednesday – March, June, September, December
Emerging Markets FinTech	EMFINQ	Quarterly	First Wednesday – February, May, August, November
Global Cannabis	CANABIZ	Quarterly	Second Tuesday – January, April, July, October
International Ecommerce	XBUYXT	Quarterly	Second Wednesday – January, April, July, October
Lithium & Battery Technology	BATTIDX	Quarterly	Second Wednesday – February, May, August, November
Online Retail	IBUYXT	Semi-Annually	Second Wednesday – May and November
Pure Junior Gold Miners	JRGOLD	Semi-Annually	April 16 and October 15
Rare Earths & Critical Metals	CRITNTR	Semi-Annually	Last business day – February and August
XOUT US Large Cap Index	XOUTTR	Quarterly	Third Thursday – January, April, July, October
Global Online Retail Growth	IBUYGRO	Quarterly	Last Thursday – February, May, August, November
Global Solar Energy (EUR)	SOLARA	Quarterly	Last business day – January, April, July, October
Online Retail and E-Commerce	SOLBUYA	Quarterly	First Wednesday – February, May, August, November
Global Solar Energy (AUS)	SOLARNTR	Quarterly	First Wednesday – February, May, August, November

## BY MONTH

Month	Index	Frequency
<b>January</b>	Global Cannabis	2 <sup>nd</sup> Tuesday
	International Ecommerce	2 <sup>nd</sup> Wednesday
	XOUT US Large Cap	3 <sup>rd</sup> Thursday
	Global Solar (EUR)	Last Business Day
<b>February</b>	Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	Global Online Retail Growth	Last Thursday
	Rare Earths & Critical Metals	Last Business Day
<b>March</b>	BAD	2 <sup>nd</sup> Thursday
	Blockchain	3 <sup>rd</sup> Wednesday
<b>April</b>	Global Cannabis	2 <sup>nd</sup> Tuesday
	International Ecommerce	2 <sup>nd</sup> Wednesday
	XOUT US Large Cap	3 <sup>rd</sup> Thursday
	Pure Junior Gold Miners	April 16 <sup>th</sup>
	Global Solar (EUR)	Last Business Day
<b>May</b>	Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	Online Retail	2 <sup>nd</sup> Wednesday
	Adasina Social Justice	Last Trading Day
	Global Online Retail Growth	Last Thursday
<b>June</b>	BAD	2 <sup>nd</sup> Thursday
	Blockchain	3 <sup>rd</sup> Wednesday

Month	Index	Frequency
<b>July</b>	Global Cannabis	2 <sup>nd</sup> Tuesday
	International Ecommerce	2 <sup>nd</sup> Wednesday
	XOUT US Large Cap	3 <sup>rd</sup> Thursday
	Global Solar (EUR)	Last Business Day
<b>August</b>	Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	Global Online Retail Growth	Last Thursday
	Rare Earths & Critical Metals	Last Business Day
<b>September</b>	BAD	2 <sup>nd</sup> Thursday
	Blockchain	3 <sup>rd</sup> Wednesday
<b>October</b>	Global Cannabis	2 <sup>nd</sup> Tuesday
	International Ecommerce	2 <sup>nd</sup> Wednesday
	XOUT US Large Cap	3 <sup>rd</sup> Thursday
	Pure Junior Gold Miners	October 16 <sup>th</sup>
	Global Solar (EUR)	Last Business Day
<b>November</b>	Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	Online Retail	2 <sup>nd</sup> Wednesday
	Adasina Social Justice	Last Trading Day
	Global Online Retail Growth	Last Thursday
<b>December</b>	BAD	2 <sup>nd</sup> Thursday
	Blockchain	3 <sup>rd</sup> Wednesday

## BY TICKER

Ticker	Index	Day	Months
<b>BADIDX</b>	Bad	Second Thursday	March June September December
<b>BATTIDX</b>	Lithium & Battery Technology	Second Wednesday	February May August November
<b>BLOK-50</b>	Emerita Blockchain BLOK 50 Global	Third Wednesday	March June September December
<b>CANABIZ</b>	Global Cannabis	Second Tuesday	January April July October
<b>CRITNTR</b>	Rare Earths & Critical Metals	Last business day	February August
<b>EMFINQ</b>	Emerging Markets FinTech	First Wednesday	February May August November
<b>IBUYXT</b>	Online Retail Index	Second Wednesday	May November
<b>IBUYGRO</b>	Global Online Retail Growth	Last Thursday	February May August November

Month	Index	Day	Months
<b>JRGOLD</b>	Pure Junior Gold Miners	April 16 October 15	April October
<b>JUSTICE</b>	Adasina Social Justice	Last trading day of the month	May November
<b>SOLARA</b>	Global Solar Energy (EUR)	Last business day	January April July October
<b>SOLARNTR</b>	Solactive EQM Global Solar Energy (AUS)	First Wednesday	February May August November
<b>SOLBUYA</b>	Solactive EQM Online and E-Commerce	First Wednesday	February May August November
<b>XBUYXT</b>	International Ecommerce	Second Wednesday	January April July October
<b>XOUTTR</b>	XOUT U.S. Large Cap	Third Thursday	January April July October