

ETF Index Rebalance Calendar

As of July 15, 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
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 – February, May, August, November
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
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Month	Index	Frequency
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January
Global Cannabis
Global Solar (EUR)
2nd Tuesday
Last Business Day

July
Global Cannabis
Global Solar (EUR)
2nd Tuesday
Last Business Day

February
Emerging Markets FinTech
Online Retail and E-Commerce
Global Solar Energy (AUS)
Lithium & Battery Tech
XOUT US Large Cap
Global Online Retail Growth
Rare Earths & Critical Metals
1st Wednesday
1st Wednesday
1st Wednesday
2nd Wednesday
3rd Thursday
Last Thursday
Last Business Day

August
Emerging Markets FinTech
Online Retail and E-Commerce
Global Solar Energy (AUS)
Lithium & Battery Tech
XOUT US Large Cap
Global Online Retail Growth
Rare Earths & Critical Metals
1st Wednesday
1st Wednesday
1st Wednesday
2nd Wednesday
3rd Thursday
Last Thursday
Last Business Day

March
BAD
Blockchain
2nd Thursday
3rd Wednesday

September
BAD
Blockchain
2nd Thursday
3rd Wednesday

April
Global Cannabis
Pure Junior Gold Miners
Global Solar (EUR)
2nd Tuesday
April 16th
Last Business Day

October
Global Cannabis
Pure Junior Gold Miners
Global Solar (EUR)
2nd Tuesday
October 16th
Last Business Day

May
Emerging Markets FinTech
Online Retail and E-Commerce
Global Solar Energy (AUS)
Lithium & Battery Tech
Online Retail
XOUT US Large Cap
Adasina Social Justice
Global Online Retail Growth
1st Wednesday
1st Wednesday
1st Wednesday
2nd Wednesday
2nd Wednesday
3rd Thursday
Last Trading Day
Last Thursday

November
Emerging Markets FinTech
Online Retail and E-Commerce
Global Solar Energy (AUS)
Lithium & Battery Tech
Online Retail
XOUT US Large Cap
Adasina Social Justice
Global Online Retail Growth
1st Wednesday
1st Wednesday
1st Wednesday
2nd Wednesday
2nd Wednesday
3rd Thursday
Last Trading Day
Last Thursday

June
BAD
Blockchain
2nd Thursday
3rd Wednesday

December
BAD
Blockchain
2nd Thursday
3rd Wednesday

BY TICKER

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

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