

ETF Index Rebalance Calendar

As of August 1, 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
Global Online Retail Growth	IBUYGRO	Quarterly	Last Thursday – February, May, August, November
Global Solar Energy (AUS)	SOLARNTR	Quarterly	First Wednesday – February, May, August, November
Global Solar Energy (EUR)	SOLARA	Quarterly	Last business day – January, April, July, October
Lithium & Battery Technology	BATTIDX	Quarterly	Second Wednesday – February, May, August, November
Natural Resources Dividend Income	NDIVITR	Quarterly	Last Wednesday – January, April, July, October
Online Retail	IBUYXT	Semi-Annually	Second Wednesday – May and November
Online Retail and E-Commerce	SOLBUYA	Quarterly	First Wednesday – February, May, August, 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

BY MONTH

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

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

Month	Index	Day	Months
JRGOLD	Pure Junior Gold Miners	April 16 October 15	April October
JUSTICE	Adasina Social Justice	Last trading day of the month	May November
NDIVITR	Natural Resources Dividend Income	Last Wednesday	January April July October
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