

# ETF Index Rebalance Calendar

As of March 6, 2023

## 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
Future of Defence	NATOTR	Quarterly	Fourth Tuesday – January, April, July, October
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
High Income Pass-Through Securities	HIPSTR	Quarterly	Second to last business day – March, June, Sept.; Reconstituted December
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
Pinnacle Focused Opportunities	FCUSIDX	Monthly	First trading day of the month – Monthly
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	Month	Index	Frequency
January	Pinnacle Focused Opportunities	First Trading Day	July	Pinnacle Focused Opportunities	First Trading Day
	Global Cannabis	2 <sup>nd</sup> Tuesday		Global Cannabis	2 <sup>nd</sup> Tuesday
	Future of Defence	4 <sup>th</sup> Tuesday		Future of Defence	4 <sup>th</sup> Tuesday
	Natural Resources Dividend Income	Last Wednesday		Natural Resources Dividend Income	Last Wednesday Last Business Day
February	Global Solar (EUR)	Last Business Day	August	Global Solar (EUR)	Business Day
	Pinnacle Focused Opportunities	First Trading Day		Pinnacle Focused Opportunities	First Trading Day
	Emerging Markets FinTech	1 <sup>st</sup> Wednesday		Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday		Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday		Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday		Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	XOUT US Large Cap	3 <sup>rd</sup> Thursday		XOUT US Large Cap	3 <sup>rd</sup> Thursday
March	Global Online Retail Growth	Last Thursday	September	Global Online Retail Growth	Last Thursday
	Rare Earths & Critical Metals	Last Business Day		Rare Earths & Critical Metals	Last Business Day
	Pinnacle Focused Opportunities	First Trading Day		Pinnacle Focused Opportunities	First Trading Day
	BAD	2 <sup>nd</sup> Thursday		BAD	2 <sup>nd</sup> Thursday
April	Blockchain	3 <sup>rd</sup> Wednesday	October	Blockchain	3 <sup>rd</sup> Wednesday
	High Income Pass-Through Securities	2 <sup>nd</sup> to Last Trading Day		High Income Pass-Through Securities	2 <sup>nd</sup> to Last Trading Day
	Pinnacle Focused Opportunities	First Trading Day		Pinnacle Focused Opportunities	First Trading Day
	Global Cannabis	2 <sup>nd</sup> Tuesday		Global Cannabis	2 <sup>nd</sup> Tuesday
	Future of Defence	4 <sup>th</sup> Tuesday		Future of Defence	4 <sup>th</sup> Tuesday
May	Natural Resources Dividend Income	Last Wednesday	November	Natural Resources Dividend Income	Last Wednesday
	Global Solar (EUR)	Last Business Day		Global Solar (EUR)	Last Business Day
	Pinnacle Focused Opportunities	First Trading Day		Pinnacle Focused Opportunities	First Trading Day
	Emerging Markets FinTech	1 <sup>st</sup> Wednesday		Emerging Markets FinTech	1 <sup>st</sup> Wednesday
	Online Retail and E-Commerce	1 <sup>st</sup> Wednesday		Online Retail and E-Commerce	1 <sup>st</sup> Wednesday
	Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday		Global Solar Energy (AUS)	1 <sup>st</sup> Wednesday
	Lithium & Battery Tech	2 <sup>nd</sup> Wednesday		Lithium & Battery Tech	2 <sup>nd</sup> Wednesday
	Online Retail	2 <sup>nd</sup> Wednesday		Online Retail	2 <sup>nd</sup> Wednesday
June	XOUT US Large Cap	3 <sup>rd</sup> Thursday	December	XOUT US Large Cap	3 <sup>rd</sup> Thursday
	Adasina Social Justice	Last Trading Day		Adasina Social Justice	Last Trading Day
	Global Online Retail Growth	Last Thursday		Global Online Retail Growth	Last Thursday
	Pinnacle Focused Opportunities	First Trading Day		Pinnacle Focused Opportunities	First Trading Day
June	BAD	2 <sup>nd</sup> Thursday	December	BAD	2 <sup>nd</sup> Thursday
	Blockchain	3 <sup>rd</sup> Wednesday		Blockchain	3 <sup>rd</sup> Wednesday
	High Income Pass-Through Securities	2 <sup>nd</sup> to Last Trading Day		High Income Pass-Through Securities	2 <sup>nd</sup> to Last Trading Day

## 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>FCUSIDX</b>	Pinnacle Focused Opportunities	First trading day of the month	Every Month
<b>HISPSTR</b>	High Income Pass-Through Securities Index	2 <sup>nd</sup> to last day of the month	March June September December
<b>IBUYXT</b>	Online Retail Index	Second Wednesday	May November

Ticker	Index	Day	Months
<b>IBUYGRO</b>	Global Online Retail Growth	Last Thursday	February May August November
<b>JUSTICE</b>	Adasina Social Justice	Last trading day of the month	May November
<b>NATOTR</b>	Future of Defence	Fourth Tuesday	January April July October
<b>NDIVITR</b>	Natural Resources Dividend Income	Last Wednesday	January April July October
<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>XOUTTR</b>	XOUT U.S. Large Cap	Third Thursday	February May August November