

ETF Index Rebalance Calendar

As of May 22, 2023

BY INDEX

| Index Name | Ticker | Frequency | Date Scheduled |
|--------------------------------|---------|---------------|--|
| EQUITY | | | |
| 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 Music Industry | MUSQIX | Quarterly | Fourth Thursday – 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 |
| 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 |

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As of May 22, 2023

BY INDEX

| Index Name | Ticker | Frequency | Date Scheduled |
|-------------------------------------|----------|-----------|--|
| INCOME | | | |
| High Income Pass-Through Securities | HIPSTR | Quarterly | Second to last business day – March, June, Sept.; Reconstituted December |
| Natural Resources Dividend Income | NDIVTR | Quarterly | Last Wednesday – January, April, July, October |
| EUROPE | | | |
| Future of Defence | NATOTR | Quarterly | Fourth Tuesday – 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 |
| AUSTRALIA | | | |
| Global Solar Energy (AUS) | SOLARNTR | Quarterly | First Wednesday – February, May, August, November |
| Online Retail and E-Commerce | SOLBUYA | Quarterly | First Wednesday – 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 nd Tuesday | | Global Cannabis | 2 nd Tuesday |
| | Future of Defence | 4 th Tuesday | | Future of Defence | 4 th Tuesday |
| | Global Music Industry | 4 th Thursday | | Global Music Industry | 4 th Thursday |
| | Natural Resources Dividend Income | Last Wednesday | | Natural Resources Dividend Income | Last Wednesday |
| | Global Solar (EUR) | Last Business Day | | Global Solar (EUR) | Last Business Day |
| February | Pinnacle Focused Opportunities | First Trading Day | August | Pinnacle Focused Opportunities | First Trading Day |
| | Emerging Markets FinTech | 1 st Wednesday | | Emerging Markets FinTech | 1 st Wednesday |
| | Online Retail and E-Commerce | 1 st Wednesday | | Online Retail and E-Commerce | 1 st Wednesday |
| | Global Solar Energy (AUS) | 1 st Wednesday | | Global Solar Energy (AUS) | 1 st Wednesday |
| | Lithium & Battery Tech | 2 nd Wednesday | | Lithium & Battery Tech | 2 nd Wednesday |
| | XOUT US Large Cap | 3 rd Thursday | | XOUT US Large Cap | 3 rd Thursday |
| | Global Online Retail Growth | Last Thursday | | Global Online Retail Growth | Last Thursday |
| | Rare Earths & Critical Metals | Last Business Day | | Rare Earths & Critical Metals | Last Business Day |
| March | Pinnacle Focused Opportunities | First Trading Day | September | Pinnacle Focused Opportunities | First Trading Day |
| | BAD | 2 nd Thursday | | BAD | 2 nd Thursday |
| | Blockchain | 3 rd Wednesday | | Blockchain | 3 rd Wednesday |
| | High Income Pass-Through Securities | 2 nd to Last Trading Day | | High Income Pass-Through Securities | 2 nd to Last Trading Day |
| April | Pinnacle Focused Opportunities | First Trading Day | October | Pinnacle Focused Opportunities | First Trading Day |
| | Global Cannabis | 2 nd Tuesday | | Global Cannabis | 2 nd Tuesday |
| | Future of Defence | 4 th Tuesday | | Future of Defence | 4 th Tuesday |
| | Global Music Industry | 4 th Thursday | | Global Music Industry | 4 th Thursday |
| | Natural Resources Dividend Income | Last Wednesday | | Natural Resources Dividend Income | Last Wednesday |
| | Global Solar (EUR) | Last Business Day | | Global Solar (EUR) | Last Business Day |
| May | Pinnacle Focused Opportunities | First Trading Day | November | Pinnacle Focused Opportunities | First Trading Day |
| | Emerging Markets FinTech | 1 st Wednesday | | Emerging Markets FinTech | 1 st Wednesday |
| | Online Retail and E-Commerce | 1 st Wednesday | | Online Retail and E-Commerce | 1 st Wednesday |
| | Global Solar Energy (AUS) | 1 st Wednesday | | Global Solar Energy (AUS) | 1 st Wednesday |
| | Lithium & Battery Tech | 2 nd Wednesday | | Lithium & Battery Tech | 2 nd Wednesday |
| | Online Retail | 2 nd Wednesday | | Online Retail | 2 nd Wednesday |
| | XOUT US Large Cap | 3 rd Thursday | | XOUT US Large Cap | 3 rd 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 |
| June | Pinnacle Focused Opportunities | First Trading Day | December | Pinnacle Focused Opportunities | First Trading Day |
| | BAD | 2 nd Thursday | | BAD | 2 nd Thursday |
| | Blockchain | 3 rd Wednesday | | Blockchain | 3 rd Wednesday |
| | High Income Pass-Through Securities | 2 nd to Last Trading Day | | High Income Pass-Through Securities | 2 nd to Last Trading Day |

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

| Ticker | Index | Day | Months |
|-----------------|---|-------------------------------|---------------------------------------|
| IBUYGRO | Global Online Retail Growth | Last Thursday | February May August November |
| JUSTICE | Adasina Social Justice | Last trading day of the month | May November |
| MUSQIX | Global Music Industry | Fourth Thursday | January April July October |
| NATOTR | Future of Defence | Fourth Tuesday | January April July October |
| NDIVTR | 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 |