

RAFI Indices Reconstitution/Rebalance Dates

RAFI Indices would like to announce the following reconstitution/rebalance dates for 2026 & 2027. The annual reconstitution date for all RAFI Indices strategies is the 3rd Friday of March. For indices that are rebalanced quarterly, rebalance dates occur on the 3rd Friday of March, June, September and December.

Date	Reconstitution	Rebalance
March 20, 2026	x	x
*June 19, 2026		x
September 18, 2026		x
December 18, 2026		x
March 19, 2027	x	x
June 18, 2027		x
September 17, 2027		x
December 17, 2027		x

*For the June 19, 2026 rebalance, certain markets, (most notably the United States), will be closed. Therefore, trades in those markets will need to be executed at the close of June 18, 2026.

The Index Committee may adjust a scheduled rebalancing date, including in cases where market holidays fall on or near the planned timing. When feasible, any such adjustment will be communicated in advance.

For any questions regarding these changes please contact indexsupport@rafi.com.

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