

## RAFI Indices Reconstitution/Rebalance Dates

RAFI Indices would like to announce the following reconstitution/rebalance dates for 2025 & 2026. The annual reconstitution date for all RAFI Indices strategies is the 3<sup>rd</sup> Friday of March. For indices that are rebalanced quarterly, rebalance dates occur on the 3<sup>rd</sup> Friday of March, June, September and December.

Date	Reconstitution	Rebalance
March 21, 2025	X	X
June 20, 2025		X
September 19, 2025		X
December 19, 2025		X
March 20, 2026	X	X
June 19, 2026		X
September 18, 2026		X
December 18, 2026		X

For any questions regarding these changes please contact [indexsupport@rafi.com](mailto:indexsupport@rafi.com).

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