

RAFI Indices Reconstitution/Rebalance Dates

RAFI Indices would like to announce the following reconstitution/rebalance dates for 2022 & 2023. 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 18, 2022	X	X
June 17, 2022		X
September 16, 2022		X
December 16, 2022		X
March 17, 2023	X	X
June 16, 2023		X
September 15, 2023		X
December 15, 2023		X

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

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