

2023 Reconstitution Schedule

Northern Trust International Quality Dividend Index



Rebalance/Reconstitution Frequency:

Quarterly

Rebalance/Reconstitution Date(s):

2/28/2023

5/31/2023

8/31/2023

11/30/2023

Copyright Northern Trust 2023. All rights reserved. This material is proprietary and may not be reproduced, transferred, or distributed in any form without prior written permission from Northern Trust. It is delivered on an "as is" basis without warranty. Northern Trust is a trademark of Northern Trust.

Nothing contained in this material is intended to constitute legal, tax, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Northern Trust's publication of the Northern Trust Indexes in no way suggests or implies an opinion by Northern Trust as to the attractiveness or appropriateness of investments in any or all securities upon which the Northern Trust Indexes are based. Indexes are unmanaged and may not be invested in directly.

Northern Trust is the owner of the trademarks, service marks and copyrights related to its indexes.

Northern Trust Corporation is a leading provider of investment management, asset and fund administration, banking solutions and fiduciary services for corporations, institutions and affluent individuals worldwide. Northern Trust, a financial holding company based in Chicago, has offices in North America, Europe, the Middle East and the Asia-Pacific region.

NTAC:3NS-20

NTAC:3NS-20