

2023 Reconstitution Schedule

Northern Trust US Corporate Bond Quality Value Index



Rebalance/Reconstitution Frequency:

Monthly

Rebalance/Reconstitution Date(s):

1/31/2023

2/28/2023

3/31/2023

4/28/2023

5/31/2023

6/30/2023

7/31/2023

8/31/2023

9/29/2023

10/31/2023

11/30/2023

12/29/2023

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