

## CMBI Rebalancing Calendar

Reference Date	Effective Date (16:00 NY Close)
Dec 28, 2022	Jan 03, 2023
Jan 27, 2023	Feb 01, 2023
Feb 24, 2023	Mar 01, 2023
Mar 29, 2023	Apr 03, 2023
Apr 26, 2023	May 01, 2023
May 26, 2023	Jun 01, 2023
Jun 28, 2023	Jul 03, 2023
Jul 27, 2023	Aug 01, 2023
Aug 29, 2023	Sep 01, 2023
Sep 27, 2023	Oct 02, 2023
Oct 27, 2023	Nov 01, 2023
Nov 28, 2023	Dec 01, 2023
Dec 27, 2023	Jan 02, 2024
Jan 29, 2024	Feb 01, 2024
Feb 27, 2024	Mar 01, 2024
Mar 26, 2024	Apr 01, 2024
Apr 26, 2024	May 01, 2024
May 29, 2024	Jun 03, 2024
Jun 26, 2024	Jul 01, 2024
Jul 29, 2024	Aug 01, 2024
Aug 28, 2024	Sep 03, 2024
Sep 26, 2024	Oct 01, 2024
Oct 29, 2024	Nov 01, 2024
Nov 26, 2024	Dec 02, 2024
Dec 27, 2024	Jan 02, 2025
Jan 29, 2025	Feb 03, 2025
Feb 26, 2025	Mar 03, 2025
Mar 27, 2025	Apr 01, 2025
Apr 28, 2025	May 01, 2025
May 28, 2025	Jun 02, 2025
Jun 26, 2025	Jul 01, 2025
Jul 29, 2025	Aug 01, 2025
Aug 27, 2025	Sep 02, 2025
Sep 26, 2025	Oct 01, 2025
Oct 29, 2025	Nov 03, 2025
Nov 25, 2025	Dec 01, 2025