

2024 Reconstitution Schedule

Northern Trust ESG & Climate High Yield U.S. Corporate Core Index



Rebalance/Reconstitution Frequency:

Monthly

Rebalance/Reconstitution Date(s):

1/31/2024

2/29/2024

3/28/2024

4/30/2024

5/31/2024

6/28/2024

7/31/2024

8/30/2024

9/30/2024

10/31/2024

11/29/2024

12/31/2024

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