

CMBI Rebalancing Calendar

Reference Date	Effective Date (16:00 NY Close)
October 18, 2024	November 1, 2024
November 15, 2024	December 2, 2024
December 20, 2024	January 2, 2025
January 17, 2025	February 3, 2025
February 21, 2025	March 3, 2025
March 21, 2025	April 1, 2025
April 18, 2025	May 1, 2025
May 16, 2025	June 2, 2025
June 20, 2025	July 1, 2025
July 18, 2025	August 1, 2025
August 15, 2025	September 2, 2025
September 19, 2025	October 1, 2025
October 17, 2025	November 3, 2025
November 21, 2025	December 1, 2025
December 19, 2025	January 2, 2026
January 16, 2026	February 2, 2026
February 20, 2026	March 2, 2026
March 20, 2026	April 1, 2026
April 17, 2026	May 1, 2026
May 15, 2026	June 1, 2026
June 19, 2026	July 1, 2026
July 17, 2026	August 3, 2026
August 21, 2026	September 1, 2026
September 18, 2026	October 1, 2026
October 16, 2026	November 2, 2026
November 20, 2026	December 1, 2026
December 18, 2026	January 4, 2027
January 15, 2027	February 1, 2027
February 19, 2027	March 1, 2027
March 19, 2027	April 1, 2027
April 16, 2027	May 3, 2027
May 21, 2027	June 1, 2027
June 18, 2027	July 1, 2027
July 16, 2027	August 2, 2027
August 20, 2027	September 1, 2027
September 17, 2027	October 1, 2027
October 15, 2027	November 1, 2027
November 19, 2027	December 1, 2027
December 17, 2027	January 3, 2028
January 21, 2028	February 1, 2028
February 18, 2028	March 1, 2028
March 17, 2028	April 3, 2028
April 21, 2028	May 1, 2028
May 19, 2028	June 1, 2028
June 16, 2028	July 3, 2028
July 21, 2028	August 1, 2028
August 18, 2028	September 1, 2028
September 15, 2028	October 2, 2028
October 20, 2028	November 1, 2028
November 17, 2028	December 1, 2028