

2024 Reconstitution Schedule

Northern Trust US Long Corporate Bond Quality Value 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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