Index Fast Track IPO Policy

Table of Contents

Jun 2026

Inclusion

Unless otherwise specified, companies in indexes that reference this policy and are eligible for fast-track inclusion have the following inclusion rules:

Liquidity

They will not be required to meet liquidity criteria at inclusion time and at the first scheduled rebalance.

IPO outside a Rebalance Period

When the IPO falls outside a rebalance period, eligibility will be determined at the close of the 5th trading day, share weights will be set on the close of the 7th trading day, and the security will be included at the close of the 10th trading day at its share weight.

IPO within a Rebalance Period

When the IPO falls within a rebalance period, the IPO will be added as part of that month's rebalance. Eligibility and share weights will determined on the index share weight date using the last traded price or indicative price if a last traded price is not available. In the event pricing is only available after the index weight date, but before the rebalance date, the IPO will be added to the current proforma.

Rebalance period is defined as the time between the Reference/Selection Date and Rebalance Date for each respective index.

Constituent Addition

The addition of the new constituent will be implemented without a full index rebalance unless falling within a Rebalance Period as stated above. Individual security weight caps will only be applied to the newly added constituent.

To reduce turnover, Expert Judgement may be used to modify rebalance dates and procedures.

Policy Information

Contact Information

For any questions regarding an index, please contact: indexgovernance@vettafi.com

Review

Version	Reviewed	Next Review	Recorded By	Reviewed and Approved By
1.0.0	Jun 2026	Jun 2027	Moshe Greenberg	Index Governance and Index Committee

Changes

Version	Date	Author/Editor	Summary of Change
1.0.0	Jun 2026	Moshe Greenberg	Policy Creation

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