

INDEX NOTICE

Index Level Correction

Published September 30, 2026

On September 30, 2026, Verde Advisors LLC, as Index Administrator, corrected the published level of the Verde ESG Leaders Index (VESGLIDX) for August 31, 2026 onward.

What happened

The September 1 quarterly rebalance was calculated in a way that did not record that day's price movement. Separately, a delayed calculation run applied an additional, unscheduled rebalance on August 31. As a result, the index was shown unchanged at 1,071.27 on both days, although its constituents declined.

Corrected levels

Date	Previously published	Corrected
August 31, 2026	1,071.27 (0.00%)	1,064.25 (−0.66%)
September 1, 2026	1,071.27 (0.00%)	1,055.97 (−0.78%)
September 28, 2026	1,074.10 (+7.41% since inception)	1,058.75 (+5.88% since inception)

Levels from September 2, 2026 onward are restated by a single factor (0.985711). Daily returns on those dates are unchanged.

What was not affected

The index constituents and their target weights were not affected. Levels from July 1 through August 28, 2026 were calculated correctly and are unchanged.

Actions taken

The calculation process has been corrected so that a rebalance records the full day's return before new weights take effect. Additional safeguards now prevent unscheduled rebalances, duplicate rebalances within a month, and the use of out-of-date market data. The corrected daily history is available at verdeadvisors.co.

This correction is made under Section 7.2 of the VESGLIDX Methodology (Version 3.0). Questions may be directed to dslattery@verdeadvisors.co.