

METHODOLOGY CHANGE NOTICE

Quarterly Review Calendar

Published October 1, 2026 | Effective November 30, 2026 (60-day notice under Section 7.2)

Verde Advisors LLC, as Index Administrator, gives notice of a change to the quarterly review calendar of the Verde ESG Leaders Index (VESGLIDX). Quarterly reconstitutions will move from the first trading day of March, June, September and December to the first trading day of **January, April, July and October**, so that index quarters align with the July 1, 2026 inception date.

Change to Section 6.1

Parameter	Current (Version 3.0)	New (Version 3.1)
Effective dates	First trading day of March, June, September, December	First trading day of January, April, July, October
Review dates	Last business day of February, May, August, November	Last business day of December, March, June, September
Announcement	At least 10 calendar days before the effective date	Unchanged

Upcoming schedule

Effective (close)	Review date	Announcement by
January 4, 2027	December 31, 2026	December 24, 2026
April 1, 2027	March 31, 2027	March 22, 2027
July 1, 2027	June 30, 2027	June 21, 2027
October 1, 2027	September 30, 2027	September 21, 2027

Transition

The index was reconstituted at the close of October 1, 2026 (see the Q4 2026 Reconstitution Announcement). With this change effective November 30, 2026, no rebalance will take place on December 1, 2026, and the next reconstitution is effective at the close of January 4, 2027.

Clarifications published alongside this notice

The following are published for transparency and do not change the methodology: the Climate Alignment point schedule (no SBTi target, or a withdrawn commitment, 0; commitment to set targets, 30; validated near-term target, 60, plus 25 (1.5°C), 15 (well-below 2°C) or 5 (2°C); plus 15 for a validated net-zero target; maximum 100), and the selection tie-break (Verde ESG Score, then float market capitalization, then ticker). Both will be incorporated into Methodology Version 3.1. Comments on this change may be sent to dslattery@verdeadvisors.co before November 30, 2026.