S&P Dow Jones Indices

A Division of S&P Global

INDEX ANNOUNCEMENT

Dow Jones Global Indices Methodology Update

NEW YORK, JULY 28, 2026: S&P Dow Jones Indices ("S&P DJI") announces a methodology change to the Dow Jones Global Indices Methodology.

To provide more advance notice of rebalancing changes, S&P DJI is updating the pro-forma schedule and price reference dates, as detailed below:

	Methodology	
Change	**Previous**	**Updated**
Pro-forma Date of Rebalancing	Constituent changes as a result of the quarterly rebalancings are announced after the close of trading on the second Friday in March June, September and December.	Constituent changes due to the quarterly rebalancings are announced after the close of trading on the **first** Friday in March, June, September, and December.
Pro-forma Date of Quarterly Updates	Each index is capped market capitalization weighted. For capping purposes, the indices rebalance quarterly after the close of business on the third Fridays of March, June, September, and December. The reference date for capping is the Wednesday prior to second Friday of the rebalancing month.	Each index is capped market capitalization weighted. For capping purposes, the indices rebalance quarterly after the close of business on the third Fridays of March, June, September, and December. The reference date for capping is the Wednesday prior to the **first** Friday of the rebalancing month.

IMPACTED INDICES

Index Name	Index Code
Dow Jones U.S. Real Estate Capped Index (USD)	DJUSRCUP
Dow Jones U.S. Financials Capped Index	DJUSFNC
Dow Jones U.S. Technology Capped Index	DJUSTCC
Dow Jones U.S. Consumer Services Capped Index	DJUSCYC

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the September quarterly rebalancing, which takes effect prior to the market open on **Monday, September 21, 2026**. The change will first be visible to clients in the pro-forma file (*PRO.SDC) beginning **Friday, September 4, 2026**.

For more information about S&P Dow Jones Indices, please visit *www.spglobal.com/spdji*.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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FOR MORE INFORMATION:

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