

Index Name	Ticker	Fund Rebalance Date	Index Publish Date
Name of Underlying Index	ETF ticker	The expected day Alpha Architect begins to rebalance the fund to mirror index constituents	The Day the 3rd Party Index Provider updates the constituents/weights of the Index
	Ticker	Fund Rebalance Date	Index Publish Date
Alpha Architect Quantitative Value Index	QVAL	12/04/19	12/05/19
Alpha Architect Quantitative Value Index	QVAL	03/05/20	03/06/20
Alpha Architect Quantitative Value Index	QVAL	06/11/20	06/12/20
Alpha Architect Quantitative Value Index	QVAL	09/10/20	09/11/20
Alpha Architect Quantitative Value Index	QVAL	12/10/20	12/11/20
	Time	Fund Rebalance Date	Index Publish Date
Alpha Architect International Quantitative Value Index	IVAL	11/05/19	11/06/19
Alpha Architect International Quantitative Value Index	IVAL	05/06/20	05/07/20
Alpha Architect International Quantitative Value Index	IVAL	11/04/20	11/05/20
	Time	Fund Rebalance Date	Index Publish Date
Alpha Architect Quantitative Momentum Index	QMOM	11/27/19	11/29/19
Alpha Architect Quantitative Momentum Index	QMOM	02/27/20	02/28/20
Alpha Architect Quantitative Momentum Index	QMOM	05/28/20	05/29/20
Alpha Architect Quantitative Momentum Index	QMOM	08/27/20	08/28/20
Alpha Architect Quantitative Momentum Index	QMOM	11/30/20	12/01/20
	Time	Fund Rebalance Date	Index Publish Date
Alpha Architect International Quantitative Momentum Index	IMOM	12/03/19	12/04/19
Alpha Architect International Quantitative Momentum Index	IMOM	03/04/20	03/05/20
Alpha Architect International Quantitative Momentum Index	IMOM	06/03/20	06/04/20
Alpha Architect International Quantitative Momentum Index	IMOM	09/09/20	09/10/20
Alpha Architect International Quantitative Momentum Index	IMOM	12/09/20	12/10/20
	Time	Fund Rebalance Date	Index Publish Date
Alpha Architect Value Momentum Trend Index	VMOT	11/01/19	11/04/19
Alpha Architect Value Momentum Trend Index	VMOT	12/02/19	12/03/19
Alpha Architect Value Momentum Trend Index	VMOT	01/02/20	01/03/20
Alpha Architect Value Momentum Trend Index	VMOT	02/03/20	02/04/20
Alpha Architect Value Momentum Trend Index	VMOT	03/02/20	03/03/20
Alpha Architect Value Momentum Trend Index	VMOT	04/01/20	04/02/20
Alpha Architect Value Momentum Trend Index	VMOT	05/03/20	05/04/20
Alpha Architect Value Momentum Trend Index	VMOT	06/01/20	06/02/20
Alpha Architect Value Momentum Trend Index	VMOT	07/01/20	07/02/20
Alpha Architect Value Momentum Trend Index	VMOT	08/03/20	08/04/20
Alpha Architect Value Momentum Trend Index	VMOT	09/01/20	09/02/20
Alpha Architect Value Momentum Trend Index	VMOT	10/01/20	10/02/20
Alpha Architect Value Momentum Trend Index	VMOT	11/02/20	11/03/20
Alpha Architect Value Momentum Trend Index	VMOT	12/01/20	12/02/20
	Time	Fund Rebalance Date	Index Publish Date
Freedom 100 Emerging Markets Index	FRDM	01/17/20	01/21/20
Freedom 100 Emerging Markets Index	FRDM	01/15/21	01/19/21
	Time	Fund Rebalance Date	Index Publish Date
MAI Bull-Rider Bear-Fighter Index	WIZ	11/04/19	11/05/19
MAI Bull-Rider Bear-Fighter Index	WIZ	12/03/19	12/04/19
MAI Bull-Rider Bear-Fighter Index	WIZ	01/03/20	01/06/20
MAI Bull-Rider Bear-Fighter Index	WIZ	02/04/20	02/05/20
MAI Bull-Rider Bear-Fighter Index	WIZ	03/03/20	03/04/20
MAI Bull-Rider Bear-Fighter Index	WIZ	04/02/20	04/03/20
MAI Bull-Rider Bear-Fighter Index	WIZ	05/04/20	05/05/20
MAI Bull-Rider Bear-Fighter Index	WIZ	06/02/20	06/03/20
MAI Bull-Rider Bear-Fighter Index	WIZ	07/02/20	07/06/20
MAI Bull-Rider Bear-Fighter Index	WIZ	08/04/20	08/05/20
MAI Bull-Rider Bear-Fighter Index	WIZ	09/02/20	09/03/20
MAI Bull-Rider Bear-Fighter Index	WIZ	10/02/20	10/05/20
MAI Bull-Rider Bear-Fighter Index	WIZ	11/03/20	11/04/20
MAI Bull-Rider Bear-Fighter Index	WIZ	12/02/20	12/03/20
	Time	Fund Rebalance Date	Index Publish Date
MAI Tactical Growth and Income Index	SNUG	03/03/20	03/04/20
MAI Tactical Growth and Income Index	SNUG	04/02/20	04/03/20
MAI Tactical Growth and Income Index	SNUG	05/04/20	05/05/20
MAI Tactical Growth and Income Index	SNUG	06/02/20	06/03/20
MAI Tactical Growth and Income Index	SNUG	07/02/20	07/06/20
MAI Tactical Growth and Income Index	SNUG	08/04/20	08/05/20
MAI Tactical Growth and Income Index	SNUG	09/02/20	09/03/20
MAI Tactical Growth and Income Index	SNUG	10/02/20	10/05/20
MAI Tactical Growth and Income Index	SNUG	11/03/20	11/04/20
MAI Tactical Growth and Income Index	SNUG	12/02/20	12/03/20