

## Reference


 FTSE  
Russell

# 2023 FTSE Digital Asset – Rebalance timetable

FTSE Global Digital Asset Index Series  
21 December 2022

The 2023 review timetable for the FTSE Global Digital Asset Index Series is as follows:

Event	Date	Description
Digital Asset Exchange Effective Date	20 January 2023	Pricing feed changes applied as of 22:00 UTC. Intra-quarter Index Rebalance Date if digital assets are removed from the eligible universe.
Digital Asset Classification Data Cut Off Date	20 February 2023	Cut date to determine Classification Status. T-7 business days of month end prior to the Rebalance Date.**
Digital Asset Economic Data Cut Off Date	28 February 2023	Cut date to determine Economic Data. Month end prior to the Rebalance Date.
Digital Asset Effective Date	17 March 2023	Review changes applied as of 22:00 UTC.
Digital Asset Exchange Classification Data Cut Off Date	31 March 2023	Cut date to determine Exchange Eligibility.
Digital Asset Exchange Effective Date	21 April 2023	Pricing feed changes applied as of 22:00 UTC. Intra-quarter Index Rebalance Date if digital assets are removed from the eligible universe.
Digital Asset Classification Data Cut Off Date	23 May 2023	Cut date to determine Classification Status. T-7 business days of month end prior to the Rebalance Date.**
Digital Asset Economic Data Cut Off Date	31 May 2023	Cut date to determine Economic Data. Month end prior to the Rebalance Date.

Digital Asset Effective Date	16 June 2023	Review changes applied as of 22:00 UTC.
Digital Asset Exchange Classification Data Cut Off Date	30 June 2023	Cut date to determine Exchange Eligibility.
Digital Asset Exchange Effective Date	21 July 2023	Pricing feed changes applied as of 22:00 UTC. Intra-quarter Index Rebalance Date if digital assets are removed from the eligible universe.
Digital Asset Classification Data Cut Off Date	23 August 2023	Cut date to determine Classification Status. T-7 business days of month end prior to the Rebalance Date.**
Digital Asset Economic Data Cut Off Date	31 August 2023	Cut date to determine Economic Data. Month end prior to the Rebalance Date.
Digital Asset Effective Date	15 September 2023	Review changes applied as of 22:00 UTC.
Digital Asset Exchange Classification Data Cut Off Date	30 September 2023	Cut date to determine Exchange Eligibility.
Digital Asset Exchange Effective Date	20 October 2023	Pricing feed changes applied as of 22:00 UTC. Intra-quarter Index Rebalance Date if digital assets are removed from the eligible universe.
Digital Asset Classification Data Cut Off Date	21 November 2023	Cut date to determine Classification Status. T-7 business days of month end prior to the Rebalance Date.**
Digital Asset Economic Data Cut Off Date	30 November 2023	Cut date to determine Economic Data. Month end prior to the Rebalance Date.
Digital Asset Effective Date	15 December 2023	Review changes applied as of 22:00 UTC.
Digital Asset Exchange Classification Data Cut Off Date	31 December 2023	Cut date to determine Exchange Eligibility.

## Definitions

**Digital Asset Classification Status:** each eligible digital asset is classified by Benchmark Status, Consensus Mechanism\*, DeFi Thematic and DAR Taxonomy. *Example: Bitcoin: Benchmark, Proof-of-Work, DeFi = N, Digital Currencies, General Purpose, Standard Monetary Protocols.*

\*Please note that only Benchmark Assets are given Consensus Mechanism Classifications.

**Economic Data:** each eligible digital asset's quarterly Tokens in Issue is determined by the FTSE DAR Reference Price at 22:00 UTC on the last day of the month prior to the Rebalance Month. *Example: Bitcoin: 19,311,107, 31679.2503160528.*

**Digital Asset Exchange Classification Status:** digital asset exchanges are vetted on a quarterly basis and classified as either Participating, Watchlist or Unclassified Exchanges. *Example: Gemini: Participating.*

\*\*Please note that per the Guide to the Vetting of Digital Assets and Digital Asset Exchanges, an asset must trade on a minimum of two Participating Exchanges to be included in the eligible universe. Therefore changes to Exchange Classification could result in changes to digital asset eligibility resulting in an intra-quarter rebalance to FTSE Digital Asset Indices.

[Guide to the Vetting of Digital Assets and Digital Asset Exchanges.pdf \(ftserussell.com\)](https://www.ftserussell.com/guide-to-the-vetting-of-digital-assets-and-digital-asset-exchanges.pdf)

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