

April 2026

# 2026 FTSE Digital Asset – Rebalance Timetable

FTSE Global Digital Asset Index Series

**The 2026 review timetable for the FTSE Global Digital Asset Index Series is as follows:**

| Event   | Date              | Description  |
|---|-------------------|--|
| Digital Asset Exchange Effective Date   | 16 January 2026   | Pricing feed changes applied as of 23:00 UTC. Intra-quarter Index Rebalance Date if digital assets are removed from the eligible universe ** |
| Digital Asset Classification Data Cut-Off Date  | 18 February 2026  | 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 2026  | Cut date to determine Economic Data. Month end prior to the Rebalance Date   |
| Digital Asset Effective Date  | 20 March 2026     | Review changes including previous quarter-end DAR Taxonomy changes applied as of 23:00 UTC.  |
| Digital Asset Exchange Classification Data Cut-Off Date<br>DAR Taxonomy Data Cut Off Date | 31 March 2026     | Cut date to determine Exchange Eligibility. Cut date to determine DAR Taxonomy Classification Status.  |
| Digital Asset Exchange Effective Date   | 17 April 2026     | Pricing feed changes applied as of 23:00 UTC. Intra-Quarter Index Rebalance Date if digital assets are removed from the eligible universe**  |
| Digital Asset Classification Data Cut-Off Date  | 27 May 2026       | 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  | 27 May 2026       | Cut date to determine Economic Data. Month end prior to the Rebalance Date   |
| Digital Asset Effective Date  | 19 June 2026      | Review changes including previous quarter-end DAR Taxonomy changes applied as of 23:00 UTC.  |
| Digital Asset Exchange Classification Data Cut-Off Date<br>DAR Taxonomy Data Cut Off Date | 30 June 2026      | Cut date to determine Exchange Eligibility. Cut date to determine DAR Taxonomy Classification Status.  |
| Digital Asset Exchange Effective Date   | 17 July 2026      | Pricing feed changes applied as of 23:00 UTC. Intra-Quarter Index Rebalance Date if digital assets are removed from the eligible universe    |
| Digital Asset Classification Data Cut-Off Date  | 27 August 2026    | 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  | 27 August 2026    | Cut date to determine Economic Data. Month end prior to the Rebalance Date   |
| Digital Asset Effective Date  | 18 September 2026 | Review changes including previous quarter-end DAR Taxonomy changes applied as of 23:00 UTC.  |
| Digital Asset Exchange Classification Data Cut-Off Date<br>DAR Taxonomy Data Cut Off Date | 30 September 2026 | Cut date to determine Exchange Eligibility   |
| Digital Asset Exchange Effective Date   | 16 October 2026   | Pricing feed changes applied as of 23:00 UTC. Intra-Quarter Index Rebalance Date if digital assets are removed from the eligible universe    |
| Digital Asset Classification Data Cut-Off Date  | 26 November 2026  | 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  | 26 November 2026  | Cut date to determine Economic Data. Month end prior to the Rebalance Date   |
| Digital Asset Effective Date  | 18 December 2026  | Review changes including previous quarter-end DAR Taxonomy changes applied as of 23:00 UTC.  |
| Digital Asset Exchange Classification Data Cut-Off Date<br>DAR Taxonomy Data Cut Off Date | 31 December 2026  | Cut date to determine Exchange Eligibility. Cut date to determine DAR Taxonomy Classification Status.  |

## 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.

**DAR Taxonomy Classification Status:** each eligible digital asset is classified at the Supersector, Sector, and Subsector levels. The Cut Off Date is the 15<sup>th</sup> day after quarter end (31 December, 31 March, 30 June, 30 September). An example is Social Networks (70201040); 7020 = 'Computational Platforms', 702010 = 'Application Tokens', 70201040 = 'Social Networks'.

**Economic Data:** each eligible digital asset's quarterly tokens in issue is determined by the FTSE DAR Reference Price at 23:00 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 continue to be included in the eligible universe. Changes to Exchange Classification could result in changes to digital asset eligibility resulting in an intra-quarter rebalance to FTSE Global Digital Asset Indices. The intra-quarter exchange vetting requirement is that an asset must trade on a minimum of one Participating Exchange to continue to be included in the FTSE Global Digital Asset Indices.

[Guide to the Vetting of Digital Assets and Digital Asset Exchanges.pdf \(ftserussell.com\)](#)

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**EMEA** +44 (0) 20 7866 1810

**North America** +1 877 503 6437

**Asia-Pacific**

**Hong Kong** +852 2164 3333

**Tokyo** +81 3 6441 1430

**Sydney** +61 (0) 2 8823 3521