

October 22, 2024

**Announcement: Change in Reconstitution Schedule for the Morningstar LSTA US Leveraged Loan 100 Index and other indexes in the Global & Tradeable Leveraged Loan Index series**

After reviewing feedback to the previously issued [consultation](#), Morningstar Indexes has decided to move forward with the proposal to move up the semiannual and quarterly reconstitutions to the second Friday of the applicable month across all leveraged loan indexes that are subject to semiannual or quarterly reconstitutions, effective Friday, December 13, 2024. This change allows the reconstitution to align with the timing of Friday rebalancing and avoid key index membership changes occurring immediately before a holiday.

Background information regarding this change can be found in the previously issued [consultation](#).

**Impacted Indexes**

- Morningstar US Leveraged Loan 100 Index (Portfolio key: 2931856, primary index code: SPBDLL)
- Morningstar Global Leveraged Loan 100 Index (Portfolio key: 2931078, primary index code: SPLGATT)
- Morningstar Global Leveraged Loan 150 Issuers Index (Portfolio key: 2916517, primary index code: SPLGIST)

All related sub indexes will also be impacted by the change. The full list of indexes is attached.

**Effective Date:**

The new schedule will become effective on Friday, December 13, 2024, with reconstituted membership effective at the open on Saturday, December 14, 2024.

## Schedule of New Reconstitution Dates for 2024 and 2025

Index	Current Reconstitution Frequency	Scheduled Reconstitution Date	New Reconstitution Date
Morningstar US Leveraged Loan 100	Semiannually after the close of the last business day in June and December	December 31, 2024 (Tue) June 30, 2025 (Mon) December 31, 2025 (Wed)	December 13, 2024 (Fri) June 13, 2025 (Fri) December 12, 2025 (Fri)
Morningstar Global Leveraged Loan 100	Quarterly on the last business day of March, June, September and December	December 31, 2024 (Tue) March 31, 2025 (Mon) June 30, 2025 (Mon) September 30, 2025 (Tue) December 31, 2025 (Wed)	December 13, 2024 (Fri) March 14, 2025 (Fri) June 13, 2025 (Fri) September 12, 2024 (Fri) December 12, 2025 (Fri)
Morningstar Global Leveraged Loan 150 Issuers	Quarterly on the last business day of March, June, September and December	December 31, 2024 (Tue) March 31, 2025 (Mon) June 30, 2025 (Tue) September 30, 2025 (Tue) December 31, 2025 (Wed)	December 13, 2024 (Fri) March 14, 2025 (Fri) June 13, 2025 (Fri) September 12, 2024 (Fri) December 12, 2025 (Fri)

### About Morningstar Indexes

Morningstar Indexes has been designing modern solutions for 20 years, but what makes us truly unique has been more than three decades in development. Our rich history began in 1984, when Morningstar was founded on a promise to empower investors with data and research that is independent and objective. Over time, our collection of data has expanded considerably—and so has its application. Today, Morningstar Indexes draws on unique IP to unlock

an extensive range of emerging opportunities for investors of every kind, while providing a robust institutional beta platform for core investing.

### **Contact Us**

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