



ICE Index Platform | June 10, 2021

ICE U.S. Equity Index Family - Schedule of Review File Updates

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Review files for selected indices in the family to be updated on June 11th

Please be advised that review files for selected indices within the ICE U.S. Equity Index Family are scheduled to be republished on Friday, June 11, 2021.

Review files for the ICE U.S. 3000 indices and ICE U.S. 500 sector indices are regularly published on both the first Friday and second Friday of March, June, September, and December.

Review files for the ICE Biotechnology Index (ICEBIO) and ICE Semiconductor Index (ICESEMI), which were recently added to this family, are regularly published on the first Friday of those months.

Notifications would be disseminated for any update of the review files within the family that occur outside of this schedule.

The table below outlines the complete list of indices contained in the family along with corresponding review file names in June 2021.

Please contact ICENYSEIndices@ice.com or call +1 770 999 4501 Option 6, Sub-Option 2 with any questions.

Ticker	Name	Review FileName
ICEBIO	ICE Biotechnology Index	ICEBIO_06212021.xlsx
ICEBION	ICE Biotechnology Index (NTR)	ICEBIO_06212021.xlsx
ICEBIOT	ICE Biotechnology Index (TR)	ICEBIO_06212021.xlsx
ICESEMI	ICE Semiconductor Index	ICESEMI_06212021.xlsx
ICESEMIN	ICE Semiconductor Index (NTR)	ICESEMI_06212021.xlsx

Ticker	Name	Review FileName
ICESEMIT	ICE Semiconductor Index (TR)	ICESEMI_06212021.xlsx
ICEUSTF	ICE U.S. 50 Index	Core3000_06212021.xlsx
ICEUSTFT	ICE U.S. 50 Index (TR)	Core3000_06212021.xlsx
ICEUST1	ICE U.S. 100 Index	Core3000_06212021.xlsx
ICEUST1T	ICE U.S. 100 Index (TR)	Core3000_06212021.xlsx
ICEUST2	ICE U.S. 200 Index	Core3000_06212021.xlsx
ICEUST2T	ICE U.S. 200 Index (TR)	Core3000_06212021.xlsx
ICEUST5	ICE U.S. 500 Index	Core3000_06212021.xlsx
ICEUST5T	ICE U.S. 500 Index (TR)	Core3000_06212021.xlsx
ICEUST9	ICE U.S. 900 Index	Core3000_06212021.xlsx
ICEUST9T	ICE U.S. 900 Index (TR)	Core3000_06212021.xlsx
ICEUS1K	ICE U.S. 1000 Index	Core3000_06212021.xlsx
ICEUS1KT	ICE U.S. 1000 Index (TR)	Core3000_06212021.xlsx
ICEUS15	ICE U.S. 1500 Index	Core3000_06212021.xlsx
ICEUS15T	ICE U.S. 1500 Index (TR)	Core3000_06212021.xlsx
ICEUS3K	ICE U.S. 3000 Index	Core3000_06212021.xlsx
ICEUS3KT	ICE U.S. 3000 Index (TR)	Core3000_06212021.xlsx
ICEUSM4	ICE U.S. Mid400 Index	Core3000_06212021.xlsx
ICEUSM4T	ICE U.S. Mid400 Index (TR)	Core3000_06212021.xlsx
ICEUSM8	ICE U.S. Mid800 Index	Core3000_06212021.xlsx
ICEUSM8T	ICE U.S. Mid800 Index (TR)	Core3000_06212021.xlsx
ICEUSS6	ICE U.S. Small 600 Index	Core3000_06212021.xlsx
ICEUSS6T	ICE U.S. Small 600 Index (TR)	Core3000_06212021.xlsx
ICEUS2K	ICE U.S. Small 2000 Index	Core3000_06212021.xlsx
ICEUS2KT	ICE U.S. Small 2000 Index (TR)	Core3000_06212021.xlsx
ICEUSM1	ICE U.S. Small-Mid 1000 Index	Core3000_06212021.xlsx
ICEUSM1T	ICE U.S. Small-Mid 1000 Index (TR)	Core3000_06212021.xlsx
ICEUS25K	ICE U.S. Small-Mid 2500 Index	Core3000_06212021.xlsx
ICEUS25T	ICE U.S. Small-Mid 2500 Index (TR)	Core3000_06212021.xlsx
ICE5CD	ICE U.S. 500 Consumer Discretionary Sector Index	ICE500Sector_06212021.xlsx
ICE5CDT	ICE U.S. 500 Consumer Discretionary Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5CS	ICE U.S. 500 Consumer Staples Sector Index	ICE500Sector_06212021.xlsx
ICE5CST	ICE U.S. 500 Consumer Staples Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5EN	ICE U.S. 500 Energy Sector Index	ICE500Sector_06212021.xlsx
ICE5ENT	ICE U.S. 500 Energy Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5FN	ICE U.S. 500 Financials Sector Index	ICE500Sector_06212021.xlsx
ICE5FNT	ICE U.S. 500 Financials Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5HC	ICE U.S. 500 Healthcare Sector Index	ICE500Sector_06212021.xlsx
ICE5HCT	ICE U.S. 500 Healthcare Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5IN	ICE U.S. 500 Industrials Sector Index	ICE500Sector_06212021.xlsx
ICE5INT	ICE U.S. 500 Industrials Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5MT	ICE U.S. 500 Materials Sector Index	ICE500Sector_06212021.xlsx

Ticker	Name	Review File Name
ICE5MTT	ICE U.S. 500 Materials Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5MC	ICE U.S. 500 Media and Communications Sector Index	ICE500Sector_06212021.xlsx
ICE5MCT	ICE U.S. 500 Media and Communications Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5RE	ICE U.S. 500 Real Estate and REITs Sector Index	ICE500Sector_06212021.xlsx
ICE5RET	ICE U.S. 500 Real Estate and REITs Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5TC	ICE U.S. 500 Technology Sector Index	ICE500Sector_06212021.xlsx
ICE5TCT	ICE U.S. 500 Technology Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5UT	ICE U.S. 500 Utilities Sector Index	ICE500Sector_06212021.xlsx
ICE5UTT	ICE U.S. 500 Utilities Sector Index (TR)	ICE500Sector_06212021.xlsx
ICE5CCD	ICE U.S. 500 Consumer Discretionary Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CCDT	ICE U.S. 500 Consumer Discretionary Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CCS	ICE U.S. 500 Consumer Staples Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CCST	ICE U.S. 500 Consumer Staples Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CEN	ICE U.S. 500 Energy Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CENT	ICE U.S. 500 Energy Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CFN	ICE U.S. 500 Financials Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CFNT	ICE U.S. 500 Financials Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CHC	ICE U.S. 500 Healthcare Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CHCT	ICE U.S. 500 Healthcare Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CIN	ICE U.S. 500 Industrials Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CINT	ICE U.S. 500 Industrials Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CMT	ICE U.S. 500 Materials Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CMTT	ICE U.S. 500 Materials Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CMC	ICE U.S. 500 Media and Communications Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CMCT	ICE U.S. 500 Media and Communications Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CRE	ICE U.S. 500 Real Estate and REITs Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CRET	ICE U.S. 500 Real Estate and REITs Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CTC	ICE U.S. 500 Technology Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CTCT	ICE U.S. 500 Technology Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx
ICE5CUT	ICE U.S. 500 Utilities Sector 5-10-40 Capped Index	ICE500Sector_06212021.xlsx
ICE5CUTT	ICE U.S. 500 Utilities Sector 5-10-40 Capped Index (TR)	ICE500Sector_06212021.xlsx

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