

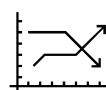
Date	Day	Holiday Event	Status
01-Jan-25	Wednesday	New Year's Day	Market Closed
20-Jan-25	Monday	Martin Luther King, Jr. Day	Market Closed
17-Feb-25	Monday	Washington's Birthday	Market Closed
18-Apr-25	Friday	Good Friday	Market Closed
21-Apr-25	Monday	Easter	Primary Market Closed
26-May-25	Monday	Memorial Day	Market Closed
19-Jun-25	Thursday	Juneteenth National Independence Day	Market Closed
04-Jul-25	Friday	Independence Day	Market Closed
01-Sep-25	Monday	Labor Day	Market Closed
27-Nov-25	Thursday	Thanksgiving Day	Market Closed
25-Dec-25	Thursday	Christmas Day	Market Closed
26-Dec-25	Friday	St. Stephen's Day	Primary Market Closed



**Working Days**  
Monday – Friday



**Creation & Redemption Days**  
Monday – Friday



**Secondary Market Trading Days**  
Monday – Friday



**Valuation Days**  
Monday – Friday

**Note:** The official weekend in US is Saturday and Sunday