



Important Notice
National Securities Clearing Corporation

A #:	A9781
P&S:	9354
Date:	6/11/2026
To:	All NSCC Participants
Category:	NSCC Service Update
From:	NSCC Equity Clearing & Settlement Product Management
Attention:	All ETF Product Users
Subject:	ETF primary cycle PCF submission cutoff change from 8:00 PM ET to 10:00 PM ET

NSCC is providing notice of a change to the submission cutoff time for the primary cycle of the ETF Portfolio Composition File ("PCF"). Effective June 12, 2026, the primary cycle submission cutoff will change from 8:00 PM ET to 10:00 PM ET.

As part of this change, extension requests beyond 8:00 PM ET will no longer be required or expected. Clients should submit primary cycle PCFs by 10:00 PM ET.

As with all technical emergencies, clients should contact NSCC Enterprise Client Operations in the event of a technical outage that prevents submission, however 10:00 PM ET is a hard cutoff required for the timely processing of PCFs by NSCC and is not subject to extension requests. PCFs not ready for submission by 10:00 PM ET should be submitted during the supplemental cycle.

This update is intended to simplify the client submission process and reduce the operational burden on clients and NSCC, as well as the unpredictability associated with repeated extension requests under the current model and timeline.

For questions regarding this change, please contact NSCC ETF Product (ETFproduct@dtcc.com), your DTCC Relationship Manager or NSCC Enterprise Client Operations.

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