



Index Versions

KDX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
KBW Nasdaq Financial Sector Dividend Yield Index	KDX	Price Return	USD	100	08/15/2015
KBW Nasdaq Financial Sector Dividend Yield TR Index	KDXTR	Gross Total Return	USD	100	08/15/2014