



Index Versions

## NQDXUSB-

### INDEX VERSIONS

| Index Name                                | Index Symbol | Return Version     | Currency | Base Value | Base Value Date |
|---|--------------|--------------------|----------|------------|-----------------|
| NASDAQ AlphaDEX Total US Market Index     | NQDXUSB      | Price Return       | USD      | 1000       | 9/12/2014       |
| NASDAQ AlphaDEX Total US Market NTR Index | NQDXUSBN     | Net Total Return   | USD      | 1000       | 9/12/2014       |
| NASDAQ AlphaDEX Total US Market TR Index  | NQDXUSBT     | Gross Total Return | USD      | 1000       | 9/12/2014       |