



Index Versions

## NQDXUSSC-

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq AlphaDEX® Small Cap Core Index	<b>NQDXUSSC</b>	PRICE RETURN	USD	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core NTR Index	<b>NQDXUSSCN</b>	NET TOTAL RETURN	USD	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core TR Index	<b>NQDXUSSCT</b>	GROSS TOTAL RETURN	USD	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core GBP Index	<b>NQDXUSSCGBP</b>	PRICE RETURN	GBP	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core GBP NTR Index	<b>NQDXUSSCGBP N</b>	NET TOTAL RETURN	GBP	January 11, 2016	1000

Nasdaq AlphaDEX® Small Cap Core GBP TR Index	<b>NQDXUSSCGBPT</b>	GROSS TOTAL RETURN	GBP	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core EUR Index	<b>NQDXUSSCEUR</b>	PRICE RETURN	EUR	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core EUR NTR Index	<b>NQDXUSSCEURN</b>	NET TOTAL RETURN	EUR	January 11, 2016	1000
Nasdaq AlphaDEX® Small Cap Core EUR TR Index	<b>NQDXUSSCEURT</b>	GROSS TOTAL RETURN	EUR	January 11, 2016	1000