



Index Versions

ESOX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
PHLX Semiconductor Equal Weighted Index	ESOX	Price Return	USD	1000	11/09/2021
PHLX Semiconductor Equal Weighted Total Return Index	ESOXTR	Gross Total Return	USD	1000	11/09/2021
PHLX Semiconductor Equal Weighted Net Total Return Index	ESOXNR	Net Total Return	USD	1000	11/09/2021