

# REBALANCE AND ANNOUNCEMENT DATES FOR NASDAQ INDEXES TIED TO EXCHANGE-TRADED PRODUCTS

INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (announced after the close)	UPCOMING REBALANCE EFFECTIVE DATE (effective after the close)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
AlphaDEX	NQDXBR	Nasdaq AlphaDEX Brazil Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXBR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXBR.pdf</a>
	NQDXCA	Nasdaq AlphaDEX Canada Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCA.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCA.pdf</a>
	NQDXCH	Nasdaq AlphaDEX Switzerland Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCH.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCH.pdf</a>
	NQDXCN	Nasdaq AlphaDEX China Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCN.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCN.pdf</a>
	NQDXDE	Nasdaq AlphaDEX Germany Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXDE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXDE.pdf</a>
	NQDXGB	Nasdaq AlphaDEX United Kingdom Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXGB.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXGB.pdf</a>
	NQDXGM	Nasdaq AlphaDEX Global Index	Semi-Annual Evaluation	October 6th	October 12th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXGM.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXGM.pdf</a>
	NQDXHK	Nasdaq AlphaDEX Hong Kong Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXHK.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXHK.pdf</a>
	NQDXJP	Nasdaq AlphaDEX Japan Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXJP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXJP.pdf</a>
	NQDXKR	Nasdaq AlphaDEX South Korea Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXKR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXKR.pdf</a>
	NQDXTW	Nasdaq AlphaDEX Taiwan Index	Semi-Annual Evaluation	July 7th	July 13th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXTW.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXTW.pdf</a>

 Indexes With Upcoming Evaluations

 Rebalances

INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (announced after the close)	UPCOMING REBALANCE EFFECTIVE DATE (effective after the close)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
AlphaDEX	NQDXUSB	Nasdaq AlphaDEX Total US Market Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXUSB2015.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXUSB2015.pdf</a>
	NQDXUSLC	Nasdaq AlphaDEX Large Cap Core Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSLCCG	Nasdaq AlphaDEX Large Cap Growth Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSLCV	Nasdaq AlphaDEX Large Cap Value Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMC	Nasdaq AlphaDEX Mid Cap Core Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMCG	Nasdaq AlphaDEX Mid Cap Growth Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMVCV	Nasdaq AlphaDEX Mid Cap Value Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMEGA	Nasdaq AlphaDEX Mega Cap Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMLTCCG	Nasdaq AlphaDEX Multi Cap Growth Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMLTCV	Nasdaq AlphaDEX Multi Cap Value Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSSC	Nasdaq AlphaDEX Small Cap Core Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>

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 Rebalances

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AlphaDEX	NQDXUSSCG	Nasdaq AlphaDEX Small Cap Growth Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSSCV	Nasdaq AlphaDEX Small Cap Value Index	Quarterly Evaluation	July 5th	July 8th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
Dividend & Income	DAA	Nasdaq US Broad Dividend Achievers Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAA.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAA.pdf</a>
	DAT	Nasdaq International Dividend Achievers Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on the trailing 12 months dividend yield of each security as compared to the dividend yield of all Index Securities.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAT.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAT.pdf</a>
	DAY	Nasdaq US Dividend Achievers 50 Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on the trailing 12 months dividend yield of each security as compared to the dividend yield of all Index Securities.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAY.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAY.pdf</a>
	DRB	Nasdaq US Buyback Achievers Index	Quarterly Rebalance	July 22nd	July 29th	The Index Securities are evaluated annually in January. Security additions and deletions are made effective after the close of trading on the last trade day in January.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DRB.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DRB.pdf</a>
	DRBXUS	Nasdaq International BuyBack Achievers Index	Annual Evaluation	July 22nd	July 29th	The Index Securities are evaluated annually in July. Security additions and deletions are made effective after the close of trading on the last trade day in July.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DRBXUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DRBXUS.pdf</a>
	DVG	Nasdaq US Dividend Achievers Select Index	Annual Evaluation	-	March 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DVG.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DVG.pdf</a>
	DVGI	Nasdaq International Dividend Achievers Select Index	Annual Evaluation	-	March 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DVGI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DVGI.pdf</a>
	NQ96DIVUS	Nasdaq Technology Dividend Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified dividend value weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQ96DIVUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQ96DIVUS.pdf</a>
	NQDVRIS	Nasdaq US Rising Dividend Achievers Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDVRIS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDVRIS.pdf</a>

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 Rebalances

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Dividend & Income	NQMAUS	Nasdaq US Multi-Asset Diversified Income Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQMAUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQMAUS.pdf</a>
	NQMAXUS	Nasdaq International Multi-Asset Diversified Income Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQMAXUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQMAXUS.pdf</a>
	NQSHYL	Nasdaq US Shareholder Yield Index	Annual Evaluation	-	March 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	The Index employs a modified equal dollar weighting methodology in line with the annual rebalance in March.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQSHYL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQSHYL.pdf</a>
Dorsey Wright	DWADM	Dorsey Wright Developed Markets Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWAEM	Dorsey Wright Emerging Markets Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWAGTL	Dorsey Wright Global Technical Leaders Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWAGTL.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWAGTL.pdf</a>
	DWAMAI	Dorsey Wright Multi Asset Income Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWAMAI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWAMAI.pdf</a>
	DWANQDFF	Dorsey Wright Dynamic Focus Five Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWANQDFF.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWANQDFF.pdf</a>
	DWANQFF	Dorsey Wright Focus Five Index	Periodic Evaluation	-	-	-	-	At each rebalance, the index is equal weighted	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWANQFF.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWANQFF.pdf</a>
	DWANQIFF	Dorsey Wright International Focus Five Index	Periodic Evaluation	-	-	-	-	At each rebalance, the index is equal weighted	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWANQIFF.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWANQIFF.pdf</a>
	DWANQTL	Dorsey Wright Nasdaq Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWATLSC	Dorsey Wright Small Cap Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>

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 Rebalances



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Dorsey Wright	DWBM	Dorsey Wright Basic Materials Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWCC	Dorsey Wright Consumer Cyclical Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWCS	Dorsey Wright Consumer Staples Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWEN	Dorsey Wright Energy Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWFN	Dorsey Wright Financials Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWHC	Dorsey Wright Healthcare Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWIDX	Dorsey Wright Industrials Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWTL	Dorsey Wright Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWTY	Dorsey Wright Technology Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWUT	Dorsey Wright Utilities Technical Leaders Index	Quarterly Evaluation	June 23rd	June 30th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
Green	GRNWATERL	Nasdaq OMX Global Water	Annual Evaluation	June 10th	June 17th	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_GRNWATERL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_GRNWATERL.pdf</a>
	GRNWATU.SL	Nasdaq OMX US Water	Annual Evaluation	June 10th	June 17th	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_GRNWATU.SL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_GRNWATU.SL.pdf</a>

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KBW	BKX	KBW Bank Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_BKX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_BKX.pdf</a>
	KDX	KBW Financial Sector Dividend Yield Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a dividend yield weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KDX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KDX.pdf</a>
	KIX	KBW Insurance Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KIX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KIX.pdf</a>
	KPX	KBW Property & Casualty Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KPX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KPX.pdf</a>
	KRX	KBW Regional Banking Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KRX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KRX.pdf</a>
	KSX	KBW Capital Markets Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KSX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KSX.pdf</a>
	KYX	KBW Premium Yield Eq. REIT Index	Quarterly Evaluation	June 10th	June 17th	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a dividend yield weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KYX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KYX.pdf</a>
US Classic	OMXH25	OMX Helsinki 25	Semi-annual Evaluation	July 22nd	July 29th	The Index Securities are evaluated semi-annually in January and July. Security additions and deletions are made effective after the close of trading on the last trading day in January and July.	Quarterly basis after the close of trading on the last trading day in January, April, July, and October	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_OMXH25.pdf">https://indexes.nasdaqomx.com/docs/Methodology_OMXH25.pdf</a>
	OMXI8CAP	OMX Iceland 8 Cap	Semi-annual Evaluation	June 23rd	June 30th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the last trading day in June and December.	Semi-annual basis after the close of trading on the last trading day in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_OMXI8.pdf">https://indexes.nasdaqomx.com/docs/Methodology_OMXI8.pdf</a>
	OMXS30	OMX Stockholm 30	Semi-annual Evaluation	June 23rd	June 30th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the last trading day in June and December.	Semi-annual basis after the close of trading on the last trading day in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_OMXS30.pdf">https://indexes.nasdaqomx.com/docs/Methodology_OMXS30.pdf</a>
	OMXSBGI	OMX Stockholm Benchmark	Semi-annual Evaluation	May 24th	May 31st	The Index Securities are evaluated semi-annually in May and November. Security additions and deletions are made effective after the close of trading on the last trading day in May and November.	Quarterly basis after the close of trading on the last trading day in February, May, August, and November	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf</a>

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US Classic	ABQI	Nasdaq OMX ABA Community Bank	Semi-annual Evaluation	June 10th	June 17th	The Index composition is reviewed semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_ABQI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_ABQI.pdf</a>
	CELS	Nasdaq Clean Edge Green Energy	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CELS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CELS.pdf</a>
	CHXN9000	Nasdaq OMX China Technology	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CHXN9000.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CHXN9000.pdf</a>
	COMP	Nasdaq Composite	-	-	-	Daily	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_COMP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_COMP.pdf</a>
	HXC	Nasdaq Golden Dragon China Index	Quarterly Evaluation	June 10th	June 17th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the third Friday of March, June, September and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_HXC.pdf">https://indexes.nasdaqomx.com/docs/Methodology_HXC.pdf</a>
	NBI	Nasdaq Biotechnology	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NBI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NBI.pdf</a>
	NDX	NASDAQ-100	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDX.pdf</a>
	NDXE	NASDAQ-100 Equal Weighted	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXE.pdf</a>
	NDXT	NASDAQ-100 Technology Sector	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXT.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXT.pdf</a>
	NDXX	NASDAQ-100 Ex-Tech Sector	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXX.pdf</a>
	NQCAPST	The Capital Strength Index	Quarterly Evaluation	July 8th	July 15th	The Index Securities are evaluated quarterly in January, April, July and October. Security additions and deletions are made effective after the close of trading on the third Friday in January, April, July, and October.	Quarterly basis after the close of trading on the third Friday in January, April, July, and October.	At each quarter, the Index is rebalanced based on an equal-dollar weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCAPST.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCAPST.pdf</a>
	NQCYBR	Nasdaq CTA Cybersecurity Index	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCYBR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCYBR.pdf</a>
NQPRCE	Nasdaq US Price Setters Index	Annual Evaluation	March 10th	March 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	The Index employs a modified equal dollar weighting methodology in line with the annual rebalance in March.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQPRCE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQPRCE.pdf</a>	

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US Classic	QAGR	Nasdaq OMX Global Agriculture	Annual Evaluation	June 10th	June 17th	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QAGR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QAGR.pdf</a>
	QAUTO	Nasdaq OMX Global Automobile	Annual Evaluation	June 10th	June 17th	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QAUTO.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QAUTO.pdf</a>
	QFON	Nasdaq OMX CTA Smartphone	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified equal dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QFON.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QFON.pdf</a>
	QGLD	Nasdaq OMX Gbl Gold & Precious Metals	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in September. Security additions and deletions are made effective after the close of trading on the third Friday in September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QGLD.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QGLD.pdf</a>
	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on each third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QGRD.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QGRD.pdf</a>
	QNET	Nasdaq Internet	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QNET.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QNET.pdf</a>
	SOX	PHLX Semiconductor	Quarterly Rebalance	June 10th	June 17th	The Index Securities are evaluated annually in September. Security additions and deletions are made effective after the close of trading on the third Friday in September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_SOX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_SOX.pdf</a>
VINX	VINX30	VINX 30	Semi-annual Evaluation	June 10th	June 17th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective immediately after the June and December expiration, normally after the close of trading on the third Friday in June and December.	Semi-annual basis immediately after the June and December options expiration, normally after the close of trading on the third Friday in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_VINX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_VINX.pdf</a>

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