



Index Versions

GSOX-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
Nasdaq Global Semiconductor Index	GSOX	Price Return	USD	1000	9/29/2021
Nasdaq Global Semiconductor Total Return Index	GSOXTR	Gross Total Return	USD	1000	9/29/2021
Nasdaq Global Semiconductor Net Total Return Index	GSOXNR	Net Total Return	USD	1000	9/29/2021