



Index Versions

WALLET-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
Nasdaq CTA Global Mobile Payments Index	WALLET	Price Return	USD	1000	11/15/2021
Nasdaq CTA Global Mobile Payments Gross Total Return Index	WALLETTR	Gross Total Return	USD	1000	11/15/2021
Nasdaq CTA Global Mobile Payments Net Total Return Index	WALLETNR	Net Total Return	USD	1000	11/15/2021
Nasdaq CTA Global Mobile Payments AUD Index	WALLETAU	Price Return	AUD	1000	11/15/2021
Nasdaq CTA Global Mobile Payments Gross Total Return AUD Index	WALLETAUTR	Gross Total Return	AUD	1000	11/15/2021
Nasdaq CTA Global Mobile Payments Net Total Return AUD Index	WALLETAUNR	Net Total Return	AUD	1000	11/15/2021