



Versions

NDXE-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
NASDAQ-100 Equal Weighted Index	NDXE	Price Return	USD	1000.00	6/18/2005
NASDAQ-100 Equal Weighted Total Return Index	NETR	Gross Total Return	USD	1000.00	6/18/2005
NASDAQ-100 Equal Weighted Net Notional Return Index	NETRNNR	Net Notional Return	USD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted CAD Index	NDXECAD	Price Return	CAD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return CAD Index	NETRCAD	Gross Total Return	CAD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return CAD Index	NETRNNRCAD	Net Notional Return	CAD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted AUD Index	NDXEAUD	Price Return	AUD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return AUD Index	NETRAUD	Gross Total Return	AUD	1000.00	2/10/2021

NASDAQ-100 Equal Weighted Net Notional Return AUD Index	NETRNNRAUD	Net Notional Return	AUD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted EUR Index	NDXEEUR	Price Return	EUR	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return EUR Index	NETREUR	Gross Total Return	EUR	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return EUR Index	NETRNNREUR	Net Notional Return	EUR	1000.00	2/10/2021
NASDAQ-100 Equal Weighted GBP Index	NDXEGBP	Price Return	GBP	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return GBP Index	NETRGBP	Gross Total Return	GBP	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return GBP Index	NETRNNRGBP	Net Notional Return	GBP	1000.00	2/10/2021
NASDAQ-100 Equal Weighted JPY Index	NDXEJPY	Price Return	JPY	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return JPY Index	NETRJPY	Gross Total Return	JPY	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return JPY Index	NETRNNRJPY	Net Notional Return	JPY	1000.00	2/10/2021
NASDAQ-100 Equal Weighted CHF Index	NDXECHF	Price Return	CHF	1000.00	2/10/2021

NASDAQ-100 Equal Weighted Total Return CHF Index	NETRCHF	Gross Total Return	CHF	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return CHF Index	NETRNNRCHF	Net Notional Return	CHF	1000.00	2/10/2021
NASDAQ-100 Equal Weighted HKD Index	NDXEHKD	Price Return	HKD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Total Return HKD Index	NETRHKD	Gross Total Return	HKD	1000.00	2/10/2021
NASDAQ-100 Equal Weighted Net Notional Return HKD Index	NETRNNRHKD	Net Notional Return	HKD	1000.00	2/10/2021