



Index Versions

NQDXUSLC-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
Nasdaq AlphaDEX® Large Cap Core Index	NQDXUSLC	Price Return	USD	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core NTR Index	NQDXUSLCN	Net Total Return	USD	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core TR Index	NQDXUSLCT	Gross Total Return	USD	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core GBP Index	NQDXUSLCGBP	Price Return	GBP	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core GBP NTR Index	NQDXUSLCGBP	Net Total Return	GBP	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core GBP TR Index	NQDXUSLCGBPT	Gross Total Return	GBP	1000	1/11/2016

Nasdaq AlphaDEX® Large Cap Core EUR Index	NQDXUSLCEUR	Price Return	EUR	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core EUR NTR Index	NQDXUSLCEURN	Net Total Return	EUR	1000	1/11/2016
Nasdaq AlphaDEX® Large Cap Core EUR TR Index	NQDXUSLCEURT	Gross Total Return	EUR	1000	1/11/2016