



Index Versions

## NQDXUSMLTCV-

### INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value	Base Value Date
Nasdaq AlphaDEX Multi Cap Value Index	NQDXUSMLTCV	Price Return	USD	1000	1/11/2016
Nasdaq AlphaDEX Multi Cap Value Net Total Return Index	NQDXUSMLTCVN	Net Total Return	USD	1000	1/11/2016
Nasdaq AlphaDEX Multi Cap Value Total Return Index	NQDXUSMLTCVT	Gross Total Return	USD	1000	1/11/2016