



INDEX VERSIONS

## NQRSKUSS -

### INDEX VERSIONS

| Index Name                              | Index Symbol | Return Version     | Currency | Base Value | Base Value Date |
|-----------------------------------------|--------------|--------------------|----------|------------|-----------------|
| Nasdaq Riskalyze US Small Cap Index     | NQRSKUSS     | Price Return       | USD      | 1000.00    | 6/13/2017       |
| Nasdaq Riskalyze US Small Cap TR Index  | NQRKUSST     | Gross Total Return | USD      | 1000.00    | 6/13/2017       |
| Nasdaq Riskalyze US Small Cap NTR Index | NQRKUSSN     | Net Total Return   | USD      | 1000.00    | 6/13/2017       |