



# Rebalance and Announcement Dates for Nasdaq Indexes Tied to Exchange-Traded Products


INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (ANNOUNCED AFTER THE CLOSE)	UPCOMING REBALANCE EFFECTIVE DATE (EFFECTIVE AFTER THE CLOSE)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
AlphaDEX	NQDXASPAXJP	NASDAQ AlphaDEX Asia Pac Ex-Japan Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXASPAXJP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXASPAXJP.pdf</a>
	NQDXAU	NASDAQ AlphaDEX Australia Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXAU.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXAU.pdf</a>
	NQDXBR	Nasdaq AlphaDEX Brazil Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXBR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXBR.pdf</a>
	NQDXCA	Nasdaq AlphaDEX Canada Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCA.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCA.pdf</a>
	NQDXCH	Nasdaq AlphaDEX Switzerland Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCH.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCH.pdf</a>
	NQDXCN	Nasdaq AlphaDEX China Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXCN.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXCN.pdf</a>
	NQDXDE	Nasdaq AlphaDEX Germany Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXDE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXDE.pdf</a>
	NQDXDMXUS	NASDAQ AlphaDEX DM Ex-US Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXDMXUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXDMXUS.pdf</a>
	NQDXDMXUSSC	NASDAQ AlphaDEX DM Ex-US Small Cap Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQDXDMXUSSC.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQDXDMXUSSC.pdf</a>
	NQDXEM	NASDAQ AlphaDEX EM Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXEM.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXEM.pdf</a>
	NQDXEMSC	NASDAQ AlphaDEX EM Small Cap Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQDXEMSC.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQDXEMSC.pdf</a>

 Indexes With Upcoming Evaluations

 Rebalances


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AlphaDEX	NQDXEU	NASDAQ AlphaDEX Europe Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXEU.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXEU.pdf</a>
	NQDXEURO	NASDAQ AlphaDEX Eurozone Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXEURO.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXEURO.pdf</a>
	NQDXGB	Nasdaq AlphaDEX United Kingdom Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXGB.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXGB.pdf</a>
	NQDXGM	Nasdaq AlphaDEX Global Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXGM.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXGM.pdf</a>
	NQDXHK	Nasdaq AlphaDEX Hong Kong Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXHK.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXHK.pdf</a>
	NQDXJP	Nasdaq AlphaDEX Japan Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXJP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXJP.pdf</a>
	NQDXKR	Nasdaq AlphaDEX South Korea Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXKR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXKR.pdf</a>
	NQDXLA	NASDAQ AlphaDEX Latin America Index	Semi-Annual Evaluation	Oct 4th	Oct 10th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXLA.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXLA.pdf</a>
	NQDXTW	Nasdaq AlphaDEX Taiwan Index	Semi-Annual Evaluation	July 5th	July 11th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective at the market open on the 9th business day of the following month.	Semi-Annual basis after the close of trading on the 8th business day of July and January.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXTW.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXTW.pdf</a>
	NQDXUSB	Nasdaq AlphaDEX Total US Market Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDXUSB.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDXUSB.pdf</a>
	NQDXUSLC	Nasdaq AlphaDEX Large Cap Core Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSLCG	Nasdaq AlphaDEX Large Cap Growth Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>

 Indexes With Upcoming Evaluations

 Rebalances

INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (ANNOUNCED AFTER THE CLOSE)	UPCOMING REBALANCE EFFECTIVE DATE (EFFECTIVE AFTER THE CLOSE)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
AlphaDEX	NQDXUSLCV	Nasdaq AlphaDEX Large Cap Value Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMC	Nasdaq AlphaDEX Mid Cap Core Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMCG	Nasdaq AlphaDEX Mid Cap Growth Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMCV	Nasdaq AlphaDEX Mid Cap Value Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMEGA	Nasdaq AlphaDEX Mega Cap Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMLTCG	Nasdaq AlphaDEX Multi Cap Growth Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSMLTCV	Nasdaq AlphaDEX Multi Cap Value Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSSC	Nasdaq AlphaDEX Small Cap Core Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSSCG	Nasdaq AlphaDEX Small Cap Growth Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>
	NQDXUSSCV	Nasdaq AlphaDEX Small Cap Value Index	Quarterly Evaluation	July 2nd	July 5th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective at the market open on the 6th business day of the following month.	Quarterly basis after the close of trading on the 5th business day of January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqAlphadexUSIndexFamily.pdf</a>

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 Rebalances


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BulletShares	LDRIG05	NASDAQ LadderRite 0-5 year USD Corporate Bond Index	Monthly Evaluation	April 29th (Anticipated)	May 1st	On a monthly basis, each index employs a proprietary, patent pending rebalancing process that seeks to divest cash equivalents and incorporate any new bonds in the Eligible Universe that qualify for inclusion in such index.	On a monthly basis, each index employs a proprietary, patent pending rebalancing process that seeks to divest cash equivalents and incorporate any new bonds in the Eligible Universe that qualify for inclusion in such index. Index is fully rebalanced to Index Target Weights and the fully rebalanced Index becomes the live Index as of the month end.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_LDRIG05.pdf">https://indexes.nasdaqomx.com/docs/Methodology_LDRIG05.pdf</a>
	BMLASL	BullMark LatAm Select Leaders Index	Semi-Annual Evaluation	Sept 24th (Anticipated)	Sept 30th	The Index Securities are evaluated on a semi-annual basis in March and September. Security additions and deletions are made effective after the close of trading on the last trading day of March and September.	-	The BullMark LatAm Select Leaders Index is a custom yield/liquidity-weighted index.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_BMLASL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_BMLASL.pdf</a>
Custom	INDSSCP	Benchmark Industrial Real Estate SCTR Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly using market data through the end of February, May, August, and November. Security additions and deletions are made effective after the close of trading on the third Friday in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Benchmark Industrial Real Estate SCTR <sup>SM</sup> Index employs a modified market capitalization-weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf</a>
	RSBCNAUS	Reality Shares Nasdaq Blockchain China Index	Semi-Annual Evaluation	Sept 24th	Sept 27th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective, when applicable, after the close of trading on the fifth trading day following the reference date in March and September.	Semi-annual basis after the close of trading on the fifth trading day following the third Friday in March and September ("the reference date").	The Reality Shares Nasdaq Blockchain Economy Index is a modified linear weighted index	<a href="https://indexes.nasdaqomx.com/docs/methodology_RSBCNAUS.pdf">https://indexes.nasdaqomx.com/docs/methodology_RSBCNAUS.pdf</a>
	RSBLCN	Reality Shares Nasdaq Blockchain Economy Index	Semi-Annual Evaluation	Sept 24th	Sept 27th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective, when applicable, after the close of trading on the fifth trading day following the reference date in March and September.	Semi-annual basis after the close of trading on the fifth trading day following the third Friday in March and September ("the reference date").	The Reality Shares Nasdaq Blockchain Economy Index is a modified linear weighted index	<a href="https://indexes.nasdaqomx.com/docs/methodology_RSBLCN.pdf">https://indexes.nasdaqomx.com/docs/methodology_RSBLCN.pdf</a>
	RTLSCP	Benchmark Retail Real Estate SCTR Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly using market data through the end of February, May, August, and November. Security additions and deletions are made effective after the close of trading on the third Friday in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Benchmark Industrial Real Estate SCTR <sup>SM</sup> Index employs a modified market capitalization-weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf</a>
	SRVRSCTR	Benchmark Data & Infrastructure Real Estate SCTR Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly using market data through the end of February, May, August, and November. Security additions and deletions are made effective after the close of trading on the third Friday in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Benchmark Industrial Real Estate SCTR <sup>SM</sup> Index employs a modified market capitalization-weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_Benchmark-RealEstateSCTRIndexFamily.pdf</a>
Dividend & Income	DAA	Nasdaq US Broad Dividend Achievers Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAA.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAA.pdf</a>
	DAAXJP	NASDAQ Asia ex Japan Dividend Achievers HKD	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAAXJP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAAXJP.pdf</a>
	DAT	Nasdaq International Dividend Achievers Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on the trailing 12 months dividend yield of each security as compared to the dividend yield of all Index Securities.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAT.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAT.pdf</a>

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Dividend & Income	DAY	Nasdaq US Dividend Achievers 50 Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on the trailing 12 months dividend yield of each security as compared to the dividend yield of all Index Securities.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DAY.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DAY.pdf</a>
	DRB	Nasdaq US Buyback Achievers Index	Quarterly Rebalance	April 23rd	April 30th	The Index Securities are evaluated annually in January. Security additions and deletions are made effective after the close of trading on the last trade day in January.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DRB.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DRB.pdf</a>
	DRBG	NASDAQ Global Buyback Achievers Index	Quarterly Rebalance	April 23rd	April 30th	The Index Securities are evaluated semi-annually in January and July. Security additions and deletions are made effective after the close of trading on the last trade day in January and July.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DRBG.pdf">https://indexes.nasdaqomx.com/docs/methodology_DRBG.pdf</a>
	DRBS	NASDAQ US Buyback Achievers Select Index	Quarterly Rebalance	April 23rd	April 30th	The Index Securities are evaluated annually in January. Security additions and deletions are made effective after the close of trading on the last trade day in January.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DRBS.pdf">https://indexes.nasdaqomx.com/docs/methodology_DRBS.pdf</a>
	DRBXUS	Nasdaq International BuyBack Achievers Index	Quarterly Rebalance	April 23rd	April 30th	The Index Securities are evaluated annually in July. Security additions and deletions are made effective after the close of trading on the last trade day in July.	Quarterly basis after the close of trading on the last trading day in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DRBXUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DRBXUS.pdf</a>
	DVG	Nasdaq US Dividend Achievers Select Index	Annual Evaluation	-	Mar 20th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DVG.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DVG.pdf</a>
	DVGI	Nasdaq International Dividend Achievers Select Index	Annual Evaluation	-	Mar 20th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DVGI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DVGI.pdf</a>
	NQ7HANDLTL	Nasdaq 7HANDL Index	Monthly Rebalance	May 3th	May 10th	The Index Securities are evaluated annually in December. Security additions and deletions are made effective at the market open on the 9th business day in January.	Monthly basis after the close of trading on the 8th business day of each month.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQ7HANDLTL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQ7HANDLTL.pdf</a>
	NQ96DIVUS	Nasdaq Technology Dividend Index	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified dividend value weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQ96DIVUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQ96DIVUS.pdf</a>
	NQCADIV	NASDAQ Select Canadian Dividend Achievers	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCADIV.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCADIV.pdf</a>
	NQCAPFD	NASDAQ Select Canadian Preferred Share Index	Annual Evaluation	Mar 13th	Mar 20th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCAPFD.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCAPFD.pdf</a>
	NQDVRIS	Nasdaq US Rising Dividend Achievers Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDVRIS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDVRIS.pdf</a>
	NQDVSMR	Nasdaq US SMID Cap Rising Dividend Achievers	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQDVSMR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQDVSMR.pdf</a>

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Dividend & Income	NQGIHEI	Nasdaq Global High Equity Income Index	Monthly Evaluation	May 23rd (Anticipated)	May 29th	The Index is evaluated monthly. Security additions and deletions are made effective at the market open on the Thursday before the last Friday of the month. If Thursday is a holiday, Additions and deletions are made effective on the next business day of the month. Each monthly evaluation is applicable only to the relevant sub-portfolio as outlined in the index methodology. The other five sub-portfolios are not evaluated or rebalanced. December is the sole exception, when the December sub-portfolio is fully reconstituted and the other five sub-portfolios are returned to their ideal 16.67% weight.	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQGIHEI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQGIHEI.pdf</a>
	NQGRMIC	NASDAQ Global Risk Managed Income CAD TR Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQGRMI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQGRMI.pdf</a>
	NQHKBANK	NASDAQ Hong Kong Banks HKD	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The NASDAQ Hong Kong Banks Index is a float adjusted modified market capitalization weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQHKBANK.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQHKBANK.pdf</a>
	NQMAUS	Nasdaq US Multi-Asset Diversified Income Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQMAUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQMAUS.pdf</a>
	NQMAXUS	Nasdaq International Multi-Asset Diversified Income Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQMAXUS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQMAXUS.pdf</a>
	NQSHYL	Nasdaq US Shareholder Yield Index	Annual Evaluation	Mar 13th	Mar 20th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	The Index employs a modified equal dollar weighting methodology in line with the annual rebalance in March.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQSHYL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQSHYL.pdf</a>
	NQUSHEI	Nasdaq US High Equity Income Index	Monthly Evaluation	May 23rd (Anticipated)	May 29th	The Index is evaluated monthly. Security additions and deletions are made effective at the market open on the Thursday before the last Friday of the month. If Thursday is a holiday, Additions and deletions are made effective on the next business day of the month. Each monthly evaluation is applicable only to the relevant sub-portfolio as outlined in the index methodology. The other five sub-portfolios are not evaluated or rebalanced. December is the sole exception, when the December sub-portfolio is fully reconstituted and the other five sub-portfolios are returned to their ideal 16.67% weight.	-	The securities that pass the outlined screens are selected for inclusion in the sub-portfolio and are weighted by "net income minus dividends paid" or "plowback", subject to a maximum weight of 3%. Each sub-portfolio is rebalanced and reconstituted semi-annually.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQUSHEI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQUSHEI.pdf</a>
Dorsey Wright	DWACSM	Dorsey Wright Country and Stock Momentum Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated Quarterly. Security Additions and Deletions are made effective after the close of the last trading day in March, June, September, and December.	Quarterly basis after the close of the last trading day in March, June, September and December		<a href="https://indexes.nasdaqomx.com/docs/methodology_DWACSM.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWACSM.pdf</a>
	DWADM	Dorsey Wright Developed Markets Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>

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Dorsey Wright	DWAEM	Dorsey Wright Emerging Markets Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWAFIR	Dorsey Wright Fixed Income Allocation Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWAFIR.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWAFIR.pdf</a>
	DWAGTL	Dorsey Wright Global Technical Leaders Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWAGTL.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWAGTL.pdf</a>
	DWAMAI	Dorsey Wright Multi Asset Income Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWAMAI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWAMAI.pdf</a>
	DWAMFGE	Dorsey Wright Multi-Factor Global Equity Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWAMFGE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWAMFGE.pdf</a>
	DWAMPLP	DWA MLP Select Index	Monthly Evaluation	April 24th	April 30th	The Index Securities are evaluated monthly. Security additions and deletions are made effective after the closing of trading on the last business day of each calendar month	-	The DWA MLP Select Index is an equal-weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWAMPLP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWAMPLP.pdf</a>
	DWANQDFF	Dorsey Wright Dynamic Focus Five Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWANQDFF.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWANQDFF.pdf</a>
	DWANQFF	Dorsey Wright Focus Five Index	Periodic Evaluation	-	-	-	-	At each rebalance, the Index is equal weighted.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWANQFF.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWANQFF.pdf</a>
	DWANQIFF	Dorsey Wright International Focus Five Index	Periodic Evaluation	-	-	-	-	At each rebalance, the Index is equal weighted.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWANQIFF.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWANQIFF.pdf</a>
	DWANQTL	Dorsey Wright Nasdaq Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWASECTOR4	Dorsey Wright Sector 4 Total Return Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DWASECTOR4.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DWASECTOR4.pdf</a>
	DWATLSC	Dorsey Wright Small Cap Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWAUSDFF	Dorsey Wright Dynamic U.S. Sector Focus Five Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWAUSDFF.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWAUSDFF.pdf</a>

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Dorsey Wright	DWBM	Dorsey Wright Basic Materials Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWCC	Dorsey Wright Consumer Cyclical Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWCS	Dorsey Wright Consumer Staples Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWEN	Dorsey Wright Energy Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWFN	Dorsey Wright Financials Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWHC	Dorsey Wright Healthcare Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWIDX	Dorsey Wright Industrials Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWTL	Dorsey Wright Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWTY	Dorsey Wright Technology Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	DWUSSR	Dorsey Wright US Sector Momentum Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Dorsey Wright US Sector Momentum Index is an equal weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_DWUSSR.pdf">https://indexes.nasdaqomx.com/docs/methodology_DWUSSR.pdf</a>
	DWUT	Dorsey Wright Utilities Technical Leaders Index	Quarterly Evaluation	June 21st	June 28th	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the last trading day in March, June, September, and December.	Quarterly basis after the close of trading on the last trading day in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified market capitalization weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf">https://indexes.nasdaqomx.com/docs/Methodology_DorseyWrightTechnicalIndexes.pdf</a>
	NQDALI	Nasdaq Dorsey Wright DALI1 Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQDALI.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQDALI.pdf</a>


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Dorsey Wright	NQDWAPP	Nasdaq Dorsey Wright Peoples Portfolio Index	Periodic Evaluation	-	-	-	-	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQDWAPP.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQDWAPP.pdf</a>
	AUSCS	Australia Small Cap Select Index	Annual Evaluation	Mar 13th	Mar 20th	The Index is evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	The Index employs a float adjusted modified market capitalization weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_AUSCS.pdf">https://indexes.nasdaqomx.com/docs/methodology_AUSCS.pdf</a>
Global	NQAUCC	Nasdaq Australia Completion Cap Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq Australia Completion Cap Index is a float adjusted modified market cap weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQAUCC.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQAUCC.pdf</a>
	NQDELM	NASDAQ Germany Large Mid Cap Index	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.		<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQEUOLM	NASDAQ Eurozone Large Mid Cap Index	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.		<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQFASLGL	Nasdaq Future AU Sustainability Leaders GLR	Annual Evaluation	Sept 13th	Sept 20th	The Index is evaluated annually in August. Security additions and deletions are made effective after the close of trading on the third Friday in September.	Annual basis after the close of trading on the third Friday in September.		<a href="https://indexes.nasdaqomx.com/docs/methodology_NQFASL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQFASL.pdf</a>
	NQFGSL	Nasdaq Future Global Sustainability Leaders Index	Annual Evaluation	April 23rd	April 30th	The Index is evaluated annually in April. Security additions and deletions are made effective after the close of trading on the last trading day in April.	Annual basis after the close of trading on the last trading day in April.	The Nasdaq Future Sustainability Global Leaders Index is a float adjusted modified market cap weighted Index	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQFGSL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQFGSL.pdf</a>
	NQXAUAGRAUDNMH	NQXAUAGRAUDN Monthly Currency Hedged	Semi-Annual Evaluation	-	Sept 20th	The Index Securities are evaluated on a semi-annual basis in March and September. Index Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	-	-	<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQXAUBAUDNMH	NQXAUBAUDN Monthly Currency Hedged	Semi-Annual Evaluation	-	Sept 20th	The Index Securities are evaluated on a semi-annual basis in March and September. Index Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	-	-	<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQXAUGLDAUDNMH	NQXAUGLDAUDN Monthly Currency Hedged	Semi-Annual Evaluation	-	Sept 20th	The Index Securities are evaluated on a semi-annual basis in March and September. Index Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	-	-	<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQXAUHAUDNMH	NQXAUHAUDN Monthly Currency Hedged	Semi-Annual Evaluation	-	Sept 20th	The Index Securities are evaluated on a semi-annual basis in March and September. Index Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	-	-	<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>
	NQXAUEAUDNMH	NQXAUEAUDN Monthly Currency Hedged	Semi-Annual Evaluation	-	Sept 20th	The Index Securities are evaluated on a semi-annual basis in March and September. Index Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	-	-	<a href="https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf">https://indexes.nasdaqomx.com/docs/NQGIFamilyMethodology.pdf</a>

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INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (ANNOUNCED AFTER THE CLOSE)	UPCOMING REBALANCE EFFECTIVE DATE (EFFECTIVE AFTER THE CLOSE)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
Green	GRNWATERL	Nasdaq OMX Global Water	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_GRNWATERL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_GRNWATERL.pdf</a>
	GRNWATUSL	Nasdaq OMX US Water	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_GRNWATUSL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_GRNWATUSL.pdf</a>
Inovestor Canada	NQICA	Nasdaq Inovestor Canada Index	Quarterly Evaluation	July 12th	July 19th	The Index is evaluated quarterly using market data through the end of March, June, September, and December. Security additions and deletions are made effective after the close of trading on the third Friday in April, July, October, and January.	Quarterly basis after the close of trading on the third Friday in April, July, October, and January.		<a href="https://indexes.nasdaqomx.com/docs/methodology_NQICA.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQICA.pdf</a>
ISE	BIQ	Nasdaq ISE BICK Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_BIQ.pdf">https://indexes.nasdaqomx.com/docs/Methodology_BIQ.pdf</a>
	CPQ	Nasdaq ISE Cloud Computing Index	Semi-Annual Evaluation	June 14th	June 21st	The Index is evaluated in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Semi-annual basis after the close of trading on the third Friday in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CPQ.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CPQ.pdf</a>
	CVL	Nasdaq ISE Global Engineering and Construction Index	Semi-Annual Evaluation	June 14th	June 21st	The Index is evaluated in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Semi-annual basis after the close of trading on the third Friday in June and December.	The ISE Global Engineering and Construction Index is a linear-based capitalization-weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CVL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CVL.pdf</a>
	FUM	Nasdaq ISE-REVERE Natural Gas Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The ISE-REVERE Natural Gas Index is a linear-based capitalization-weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_FUM.pdf">https://indexes.nasdaqomx.com/docs/methodology_FUM.pdf</a>
	GWE	Nasdaq ISE Global Wind Energy Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index is evaluated in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Semi-annual basis after the close of trading on the third Friday in March and September.	The ISE Clean Edge Global Wind Energy Index is a float adjusted modified market capitalization-weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_GWE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_GWE.pdf</a>
	HHO	Nasdaq ISE Water Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index is evaluated in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Semi-annual basis after the close of trading on the third Friday in March and September.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_HHO.pdf">https://indexes.nasdaqomx.com/docs/Methodology_HHO.pdf</a>
	HXR	Nasdaq ISE Cyber Security Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_HXR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_HXR.pdf</a>
	ICK	Nasdaq ISE ChIndia index	Semi-Annual Evaluation	June 14th	June 21st	The Index is evaluated in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Semi-annual basis after the close of trading on the third Friday in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_ICK.pdf">https://indexes.nasdaqomx.com/docs/Methodology_ICK.pdf</a>
	RUF	Nasdaq ISE Homebuilders Index	Semi-Annual Evaluation	June 14th	June 21st	The Index is evaluated in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Semi-annual basis after the close of trading on the third Friday in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_RUF.pdf">https://indexes.nasdaqomx.com/docs/Methodology_RUF.pdf</a>

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KBW	BKX	KBW Bank Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_BKX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_BKX.pdf</a>
	KDX	KBW Financial Sector Dividend Yield Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a dividend yield weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KDX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KDX.pdf</a>
KBW	KPX	KBW Property & Casualty Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KPX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KPX.pdf</a>
	KRX	KBW Regional Banking Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KRX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KRX.pdf</a>
	KYX	KBW Premium Yield Eq. REIT Index	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a dividend yield weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_KYX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_KYX.pdf</a>

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NASDAQ Commodity	NQCIB	NASDAQ Commodity Brent Crude Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
	NQCICL	NASDAQ Commodity Crude Oil Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
	NQCIGC	NASDAQ Commodity Gold Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
	NQCIHG	NASDAQ Commodity HG Copper Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
	NQCING	NASDAQ Commodity Natural Gas Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
	NQCIPA	NASDAQ Commodity Palladium Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
NASDAQ Commodity	NQCISI	NASDAQ Commodity Silver Index ER	Annual Evaluation	-	-	Index Contracts are evaluated in December, based on market data as of last trading day in November. Commodity Index Family also undergo annual review during the same period to allow for continued and correct representation of the global commodity markets.	The annual rebalancing will be effective in January Roll period, where the rollover happens over the first 5 trading days of the month	-	<a href="https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf">https://indexes.nasdaqomx.com/docs/NASDAQCommodity_Methodology.pdf</a>
Nasdaq IBIS	NQICPCAD	NASDAQ IBIS Canadian Preservation CAD Index	Quarterly Evaluation	June 26th (Anticipated)	July 3rd	The Index is evaluated quarterly in March, June, September and December. All securities in the universe utilize IBIS's quantitative investment strategy. Securities meeting the above eligibility criteria are included in the Index. Security additions and deletions are made effective at the market open on the 3rd business day of the following month.	The changes are made in conjunction with the Index Evaluation, and will become effective at the market open on the 3rd business day of the month following the calendar quarter month.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQICP.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQICP.pdf</a>

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Nasdaq KBW	KFTX	KBW Nasdaq Financial Technology	Quarterly Evaluation	June 14th	June 21st	The Index Committee attempts to keep turnover at a minimum. Index changes are avoided and except under extraordinary circumstances that may result in an interim evaluation. The criteria for initial eligibility are applied annually using market data through the 15th day of November preceding the calendar quarter month of December (in cases where the 15th of the month is a holiday or weekend, the prior day trading day is used instead). Security additions and deletions are made effective after the close of trading on the third Friday of December. The criteria for continued eligibility are applied quarterly using market data through the 15th day of each calendar quarter month of February, May, August and November (in cases where the 15th of the month is a holiday or weekend, the prior day trading day is used instead). Security additions and deletions are made effective after the close of trading on the third Friday of March, June, September and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_KFTX.pdf">https://indexes.nasdaqomx.com/docs/methodology_KFTX.pdf</a>
Nasdaq Riskalyze	NQRSKDM	Nasdaq Riskalyze Developed Markets Index	Semi-Annual Evaluation	Oct 11th	Oct 18th	The Index Security are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of the month following the evaluation (April and October).	Semi-annual basis after the close of trading on the third Friday in April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKDM.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKDM.pdf</a>
	NQRSKEM	Nasdaq Riskalyze Emerging Markets Index	Semi-Annual Evaluation	Oct 11th	Oct 18th	The Index Security are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of the month following the evaluation (April and October).	Semi-annual basis after the close of trading on the third Friday in April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKEM.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKEM.pdf</a>
	NQRSKUSL	Nasdaq Riskalyze US Large Cap Index	Quarterly Evaluation	July 12th	July 19th	The Index Securities are evaluated Quarterly in March, June, September and December. Security Additions and Deletions are made effective after the close of trading on the third Friday of the month following the evaluation (January, April, July and October).	Quarterly basis after the close of trading on the third Friday in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSL.pdf</a>
	NQRSKUSLD	Nasdaq Riskalyze US Large Cap Select Dividend	Quarterly Evaluation	July 12th	July 19th	The Index Securities are evaluated Quarterly in March, June, September and December. Security Additions and Deletions are made effective after the close of trading on the third Friday of the month following the evaluation (January, April, July and October).	Quarterly basis after the close of trading on the third Friday in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSLD.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSLD.pdf</a>
	NQRSKUSM	Nasdaq Riskalyze US Mid Cap Index	Quarterly Evaluation	July 12th	July 19th	The Index Securities are evaluated Quarterly in March, June, September and December. Security Additions and Deletions are made effective after the close of trading on the third Friday of the month following the evaluation (January, April, July and October).	Quarterly basis after the close of trading on the third Friday in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSM.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSM.pdf</a>
Nasdaq Riskalyze	NQRSKUSS	Nasdaq Riskalyze US Small Cap Index	Quarterly Evaluation	July 12th	July 19th	The Index Securities are evaluated Quarterly in March, June, September and December. Security Additions and Deletions are made effective after the close of trading on the third Friday of the month following the evaluation (January, April, July and October).	Quarterly basis after the close of trading on the third Friday in January, April, July and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSS.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQRSKUSS.pdf</a>

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Nasdaq Victory	NQVDIV	Nasdaq Victory Dividend Accelerator Index	Quarterly Rebalance	July 12th	July 19th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in April.	Quarterly basis after the close of trading on the third Friday in April, July, October and January.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQVDIV.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQVDIV.pdf</a>
	NQVMVUS	Nasdaq Victory US Multi-Factor Minimum Volatility	Semi-Annual Evaluation	Oct 11th	Oct 18th	The Index Security are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of the month following the evaluation (April and October).	Semi-annual basis after the close of trading on the third Friday in April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NasdaqVictoryMultiFactorIndexFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_NasdaqVictoryMultiFactorIndexFamily.pdf</a>
	NQVWID	Nasdaq Victory Intl 100 High Div Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWIL	Nasdaq Victory International 500 Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWILC	Nasdaq Victory International 500 Vol Wt L/C Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWLC	Nasdaq Victory US 500 Large Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWLCC	Nasdaq Victory US 500 Large Vol Wt L/C Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWLD	Nasdaq Victory US 100 Large High Div Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWLDC	Nasdaq Victory US 100 Large High Div Vol Wt L/C Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWSC	Nasdaq Victory US 500 Small Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
	NQVWSCC	Nasdaq Victory US 500 Small Vol Wt L/C Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>
Nasdaq Victory	NQVWSD	Nasdaq Victory US 100 Small High Div Vol Wt Index	Semi-Annual Evaluation	Sept 13th	Sept 20th	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on third Friday in March and September.	Semi annually basis after the close of trading on the third Friday in March and September.	The Index employs a volatility weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf">https://indexes.nasdaqomx.com/docs/methodology_Nasdaq_Victory.pdf</a>

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Rebalances


INDEX FAMILY	NASDAQ INDEX TICKER	INDEX NAME	UPCOMING REBALANCE TYPE	UPCOMING TARGET REBALANCE ANNOUNCEMENT DATE (ANNOUNCED AFTER THE CLOSE)	UPCOMING REBALANCE EFFECTIVE DATE (EFFECTIVE AFTER THE CLOSE)	EVALUATION NOTES	REBALANCE NOTES	ALTERNATIVE WEIGHTING REBALANCE NOTES	LINK TO METHODOLOGY
Nordic Classic	OMXH25	OMX Helsinki 25	Quarterly Rebalance	April 23rd	April 30th	The Index Securities are evaluated semi-annually in January and July. Security additions and deletions are made effective after the close of trading on the last trading day in January and July.	Quarterly basis after the close of trading on the last trading day in January, April, July, and October.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_OMXH25.pdf">https://indexes.nasdaqomx.com/docs/Methodology_OMXH25.pdf</a>
	OMXS30	OMX Stockholm 30	Semi-Annual Evaluation	June 21st	June 28th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the last trading day in June and December.	Semi-annual basis after the close of trading on the last trading day in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_OMXS30.pdf">https://indexes.nasdaqomx.com/docs/Methodology_OMXS30.pdf</a>
	OMXSBGI	OMX Stockholm Benchmark	Quarterly Rebalance	May 24th	May 31st	The Index Securities are evaluated semi-annually in May and November. Security additions and deletions are made effective after the close of trading on the last trading day in May and November.	Quarterly basis after the close of trading on the last trading day in February, May, August, and November.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf</a>
Nordic/Baltic	OMXSBCAPGI	OMX Stockholm Benchmark Cap GI	Semi-Annual Evaluation	June 21st	June 28th	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the last trading day in June and December.	Semi-annual basis after the close of trading on the last trading day in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NORDIC.pdf</a>
US Classic	ABQI	Nasdaq OMX ABA Community Bank	Quarterly Rebalance	June 14th	June 21st	The Index composition is reviewed semi-annually in June and December. Security additions and deletions are made effective after the close of trading on the third Friday in June and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_ABQI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_ABQI.pdf</a>
	CELS	Nasdaq Clean Edge Green Energy	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of each March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CELS.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CELS.pdf</a>
	CHXN9000	Nasdaq OMX China Technology	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_CHXN9000.pdf">https://indexes.nasdaqomx.com/docs/Methodology_CHXN9000.pdf</a>
	COMP	Nasdaq Composite	-	-	-	Daily	-	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_COMP.pdf">https://indexes.nasdaqomx.com/docs/Methodology_COMP.pdf</a>
	HXC	Nasdaq Golden Dragon China Index	Quarterly Evaluation	June 14th	June 21st	The Index Securities are evaluated quarterly in March, June, September and December. Security additions and deletions are made effective after the close of trading on the third Friday of March, June, September and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_HXC.pdf">https://indexes.nasdaqomx.com/docs/Methodology_HXC.pdf</a>
	NBI	Nasdaq Biotechnology	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NBI.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NBI.pdf</a>
	NDX	Nasdaq-100	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDX.pdf</a>
	NDXE	Nasdaq-100 Equal Weighted	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXE.pdf</a>

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US Classic	NDXT	Nasdaq-100 Technology Sector	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXT.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXT.pdf</a>
	NDXX	Nasdaq-100 Ex-Tech Sector	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in December. Security additions and deletions are made effective after the close of trading on the third Friday in December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on an equal-dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NDXX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NDXX.pdf</a>
	NQBUY	Nasdaq US Insider Sentiment Total Return Index	Semi-Annual Evaluation	Oct 11th	Oct 18th	The Index Security are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday of the month following the evaluation (April and October).	Semi-annual basis after the close of trading on the third Friday in April and October.	The Nasdaq US Insider Sentiment Index is an equal-dollar weighted Index	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQBUY.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQBUY.pdf</a>
	NQCAPST	The Capital Strength Index	Quarterly Evaluation	July 12th	July 19th	The Index Securities are evaluated quarterly in January, April, July and October. Security additions and deletions are made effective after the close of trading on the third Friday in January, April, July, and October.	Quarterly basis after the close of trading on the third Friday in January, April, July, and October.	At each quarter, the Index is rebalanced based on an equal-dollar weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCAPST.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCAPST.pdf</a>
	NQCYBR	Nasdaq CTA Cybersecurity Index	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQCYBR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQCYBR.pdf</a>
	NQDMSL	Nasdaq Developed Select Leaders Index	Semi-Annual Evaluation	April 23rd	April 30th	The Index is evaluated semi-annually in April and October. Security additions and deletions are made effective after the close of trading on the last trading day in April and October.	Semi-annual basis after the close of trading on the last trading day in April and October.		<a href="https://indexes.nasdaqomx.com/docs/methodology_NQDMSL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQDMSL.pdf</a>
	NQERR	Nasdaq US Large Cap Equity Rising Rates Index	Quarterly Evaluation	July 3rd (Anticipated)	July 8th	The Index Security are evaluated Quarterly on the last Friday of March, June, September and December (If the last Friday is a market holiday, the Index will be evaluated on the previous trading day). Security additions and deletions are made effective after the close five trading days after the evaluation date.	Quarterly basis effective after the close of trading five trading days after the quarterly evaluation date.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQERR.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQERR.pdf</a>
	NQGMOI	Nasdaq Global Millennial Opportunity Index	Annual Evaluation	April 23rd	April 30th	The Index Securities are evaluated annually in April. Security additions and deletions are made effective after the close of trading on the last trading day in April.	Annual basis after the close of trading on the last trading day in April.	The Index employs a modified equal dollar weighting methodology in line with the annual rebalance in April.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQGMOI.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQGMOI.pdf</a>
	NQHGIN	Nasdaq US Health Care Innovators Index	Semi-Annual Evaluation	April 23rd	April 30th	The Index Securities are evaluated semi-annually in April and October. Security additions and deletions are made effective after the close of trading on the last trading days in April and October.	Semi-annual basis after the close of trading on the last trading day in April and October.	-	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQHGIN.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQHGIN.pdf</a>
	NQMGUSL	Nasdaq US Mega Cap Select Leaders Index	Semi-Annual Evaluation	April 23rd	April 30th	The Index is evaluated semi-annually in April and October. Security additions and deletions are made effective after the close of trading on the last trading days in April and October.	Semi-annual basis after the close of trading on the last trading day in April and October.		<a href="https://indexes.nasdaqomx.com/docs/methodology_NQMGUSL.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQMGUSL.pdf</a>
	NQPRCE	Nasdaq US Price Setters Index	Annual Evaluation	Mar 13th	Mar 20th	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Annual basis after the close of trading on the third Friday in March.	The Index employs a modified equal dollar weighting methodology in line with the annual rebalance in March.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQPRCE.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQPRCE.pdf</a>
	NQROBO	Nasdaq CTA Artificial Intelligence and Robotics Index	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September respectively.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq CTA Artificial Intelligence and Robotics Index is a modified equal weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQROBO.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQROBO.pdf</a>


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US Classic	NQSSBA	Nasdaq US Smart Banks Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSFB	Nasdaq US Smart Food & Beverage Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSOG	Nasdaq US Smart Oil & Gas Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSPH	Nasdaq US Smart Pharmaceuticals Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSRE	Nasdaq US Smart Retail Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSSE	Nasdaq US Smart Semiconductor Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSSTR	Nasdaq US Smart Transportation Index	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The Nasdaq US Smart Sector Index Family is a modified factor weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf">https://indexes.nasdaqomx.com/docs/methodology_USSmartSectorFamily.pdf</a>
	NQSUMO	Nasdaq US Sustainable Momentum Index	Annual Evaluation	-	-	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March. In all the other months, the Index is evaluated to determine whether or not it is in a high volatility regime and if it is then it is rebalanced in that month as well.	Annual basis after the close of trading on the third Friday in March. If there is a rebalance in any month other than the annual Evaluation, security additions and deletions are made effective after the close of trading on the third Friday in the following month.		<a href="https://indexes.nasdaqomx.com/docs/methodology_NQSUMO.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQSUMO.pdf</a>
	NQULCHK	NASDAQ Chaikin Power US Large Cap Index	Annual Evaluation	Mar 24th	Mar 31st	Securities for each index are evaluated annually in March. Security additions and deletions are made effective after the last trading day in March based on market data as of the end of February.	Annual basis after the close of trading on the last trading day in March.		<a href="https://indexes.nasdaqomx.com/docs/methodology_ChaikinIndexes.pdf">https://indexes.nasdaqomx.com/docs/methodology_ChaikinIndexes.pdf</a>
	NQUSCHK	NASDAQ Chaikin Power US Small Cap TR Index	Annual Evaluation	Mar 24th	Mar 31st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the last trading day of March.	Annual basis after the close of trading on the last trading day of March.	The NASDAQ Chaikin Power Indexes are equal-weighted Indexes	<a href="https://indexes.nasdaqomx.com/docs/methodology_ChaikinIndexes.pdf">https://indexes.nasdaqomx.com/docs/methodology_ChaikinIndexes.pdf</a>
NQUSCV	Nasdaq US Contrarian Value Index	Annual Evaluation	-	-	The Index is evaluated annually in February, using prior year-end securities from NQUSBLM, irrespective of market condition. The market condition is evaluated quarterly in February, May, August, and November. If there is a reversal in the market condition from the prior quarter (either a change from "bear market" to "normal market" or "normal market" to "bear market"), then there is a special rebalance. Security additions and deletions are made effective after the close of trading on the third Friday in March (also possible in June, September, or December with "market reversal").	Annual basis after the close of trading on the third Friday in March (also possible in June, September, or December with "market reversal").	The index employs a decile weighted methodology.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NQUSCV.pdf">https://indexes.nasdaqomx.com/docs/methodology_NQUSCV.pdf</a>	


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US Classic	NQUSSL	Nasdaq US Small Cap Select Leaders Index	Semi-Annual Evaluation	April 23rd	April 30th	The Index Securities are evaluated semi-annually in April and October. Security additions and deletions are made effective after the close of trading on the last trading day in April and October.	Semi-annual basis after the close of trading on the last trading day in April and October.	The Index is rebalanced based on a modified liquidity weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_NQUSSL.pdf">https://indexes.nasdaqomx.com/docs/Methodology_NQUSSL.pdf</a>
	NXTQ	NASDAQ Q-50	Quarterly Evaluation	June 14th	June 21st	The Index is evaluated quarterly in March, June, September and December. Security additions and deletions will be made effective at the close of business on the third Friday in each quarter in March, June, September, and December.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	The NASDAQ Q-50 Index is a market capitalization-weighted Index.	<a href="https://indexes.nasdaqomx.com/docs/methodology_NXTQ.pdf">https://indexes.nasdaqomx.com/docs/methodology_NXTQ.pdf</a>
	QAGR	Nasdaq OMX Global Agriculture	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QAGR.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QAGR.pdf</a>
	QAUTO	Nasdaq OMX Global Automobile	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in June. Security additions and deletions are made effective after the close of trading on the third Friday in June.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QAUTO.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QAUTO.pdf</a>
	QFON	Nasdaq OMX CTA Smartphone	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on the third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	At each quarter, the Index is rebalanced based on a modified equal dollar weighting methodology.	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QFON.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QFON.pdf</a>
	QGLD	Nasdaq OMX Gbl Gold & Precious Metals	Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated annually in September. Security additions and deletions are made effective after the close of trading on the third Friday in September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QGLD.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QGLD.pdf</a>
	QGRD	Nasdaq OMX Clean Edge Smart Grid Infrastructure	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in March and September. Security additions and deletions are made effective after the close of trading on each third Friday in March and September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QGRD.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QGRD.pdf</a>
	QNET	Nasdaq Internet	Quarterly Rebalance	June 14th	June 21st	The Index Securities are evaluated annually in March. Security additions and deletions are made effective after the close of trading on the third Friday in March.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_QNET.pdf">https://indexes.nasdaqomx.com/docs/Methodology_QNET.pdf</a>
	SOX	PHLX Semiconductor	Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated annually in September. Security additions and deletions are made effective after the close of trading on the third Friday in September.	Quarterly basis after the close of trading on the third Friday in March, June, September and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_SOX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_SOX.pdf</a>
VINX	VINX30	VINX 30	Semi-Annual Evaluation	June 14th	June 21st	The Index Securities are evaluated semi-annually in June and December. Security additions and deletions are made effective immediately after the June and December expiration, normally after the close of trading on the third Friday in June and December.	Semi-annual basis immediately after the June and December options expiration, normally after the close of trading on the third Friday in June and December.	-	<a href="https://indexes.nasdaqomx.com/docs/Methodology_VINX.pdf">https://indexes.nasdaqomx.com/docs/Methodology_VINX.pdf</a>

 Indexes With Upcoming Evaluations

 Rebalances