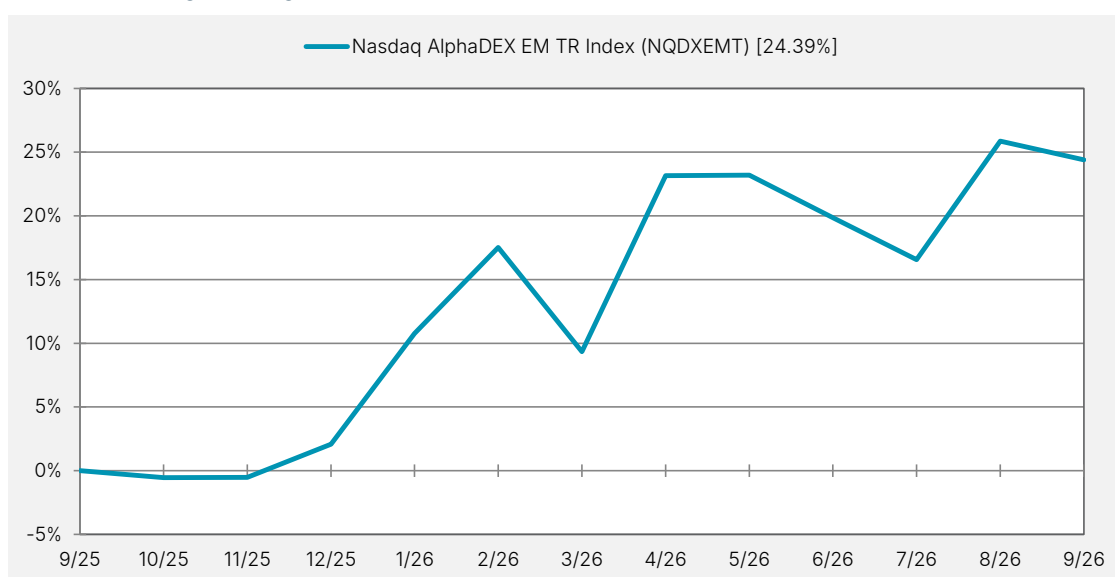


Nasdaq AlphaDEX EM TR Index

The Nasdaq AlphaDEX®Emerging Markets Index employs the AlphaDEX®stock selection methodology to select stocks from the Nasdaq Emerging Markets Index. The Index is constructed by ranking the stocks in the Nasdaq Emerging Markets index on growth factors including 3-, 6- and 12-month price appreciation, sales to price and one year sales growth and separately on value factors including book value to price, cash flow to price and return on assets. The Index began on February 11, 2015 at a value of 1000.00.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/NQDXEM>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 150
Currency: USD
History: 02/11/2015
YTD Return: 21.86%

INDEX TICKERS

Price Return: NQDXEM
Total Return: NQDXEM
Net Total Return: NQDXEM

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
3189	Kinsus Interconn Rg	3.12%
3037	Unimicron Tech Rg	2.13%
8046	Nan Ya PCB Rg	2.07%
3481	Innolux Rg	1.85%
3017	Asia Vital Compo Rg	1.74%
2383	Elite Material Rg	1.53%
2615	Wan Hai Lines Rg	1.49%
UGPA3	Ultrapar NM Rg	1.33%
3702	WPG Holding Rg	1.30%
3711	ASE Indus Hldgs Rg	1.29%

All Information as of 09/30/2026.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	26.59%	28
Telecommunications	6.05%	12
Health Care	2.30%	4
Financials	6.25%	17
Real Estate	3.06%	4
Consumer Discretionary	4.97%	8
Consumer Staples	3.33%	4
Industrials	16.57%	26
Basic Materials	7.88%	13
Energy	17.94%	26
Utilities	5.07%	8

PERFORMANCE(TR Version)

ANNUAL	
1 Year	24.39%
2 Year	16.77%
3 Year	22.19%
4 Year	22.06%
5 Year	-26.30%
6 Year	31.75%
7 Year	-4.11%
8 Year	-1.33%
9 Year	-1.64%
10 Year	37.43%

CUMULATIVE	
1 Year	24.39%
2 Year	45.24%
3 Year	77.47%
4 Year	116.63%
5 Year	59.65%
6 Year	110.34%
7 Year	101.69%
8 Year	98.99%
9 Year	95.73%
10 Year	168.98%

CUMULATIVE ANNUALIZED	
1 Year	24.39%
2 Year	20.52%
3 Year	21.07%
4 Year	21.32%
5 Year	9.81%
6 Year	13.19%
7 Year	10.54%
8 Year	8.98%
9 Year	7.75%
10 Year	10.40%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	18.22%
2 Year	15.67%
3 Year	13.10%
4 Year	14.22%
5 Year	19.69%
6 Year	18.08%
7 Year	27.18%
8 Year	13.71%
9 Year	15.26%
10 Year	12.08%

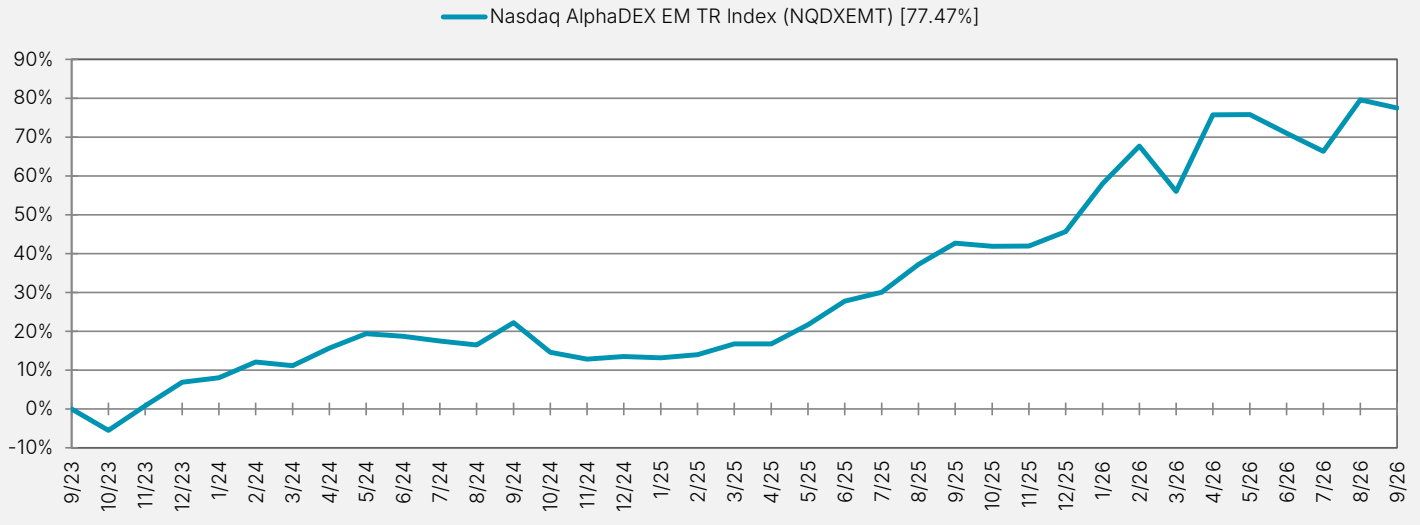
CUMULATIVE	
1 Year	18.22%
2 Year	16.98%
3 Year	15.78%
4 Year	15.40%
5 Year	16.38%
6 Year	16.68%
7 Year	18.55%
8 Year	18.01%
9 Year	17.73%
10 Year	17.25%

PERFORMANCE(TR Version)

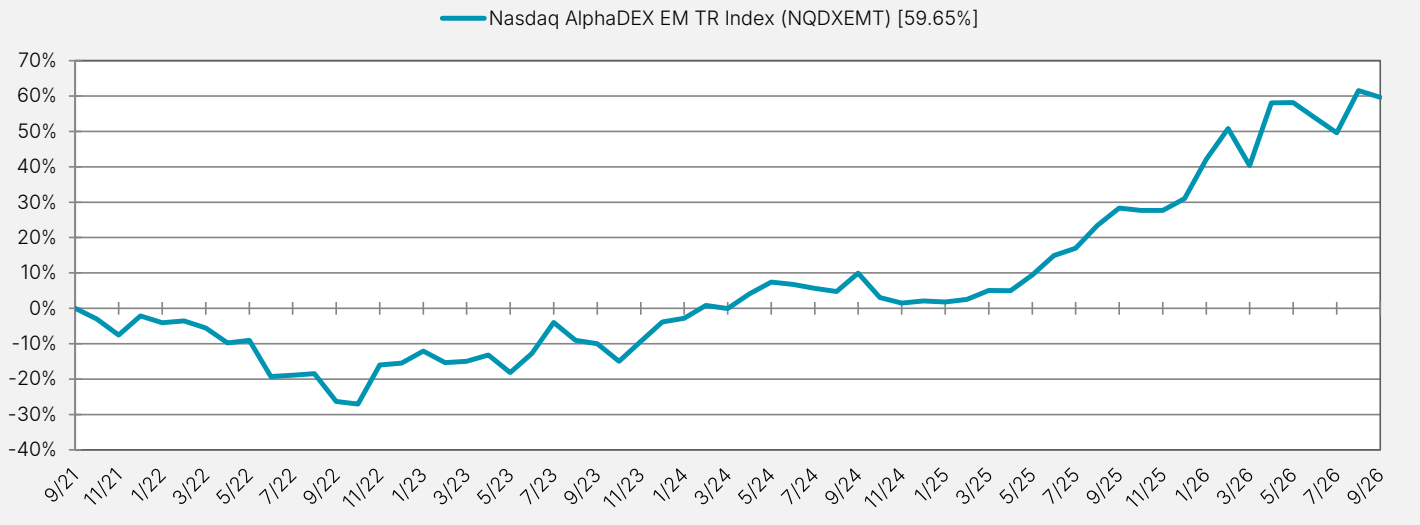
CALENDER YEAR	
2026	21.86%
2025	28.33%
2024	6.18%
2023	13.77%
2022	-13.61%
2021	9.54%
2020	0.60%
2019	22.12%
2018	-14.30%
2017	42.05%

All Information as of 09/30/2026.

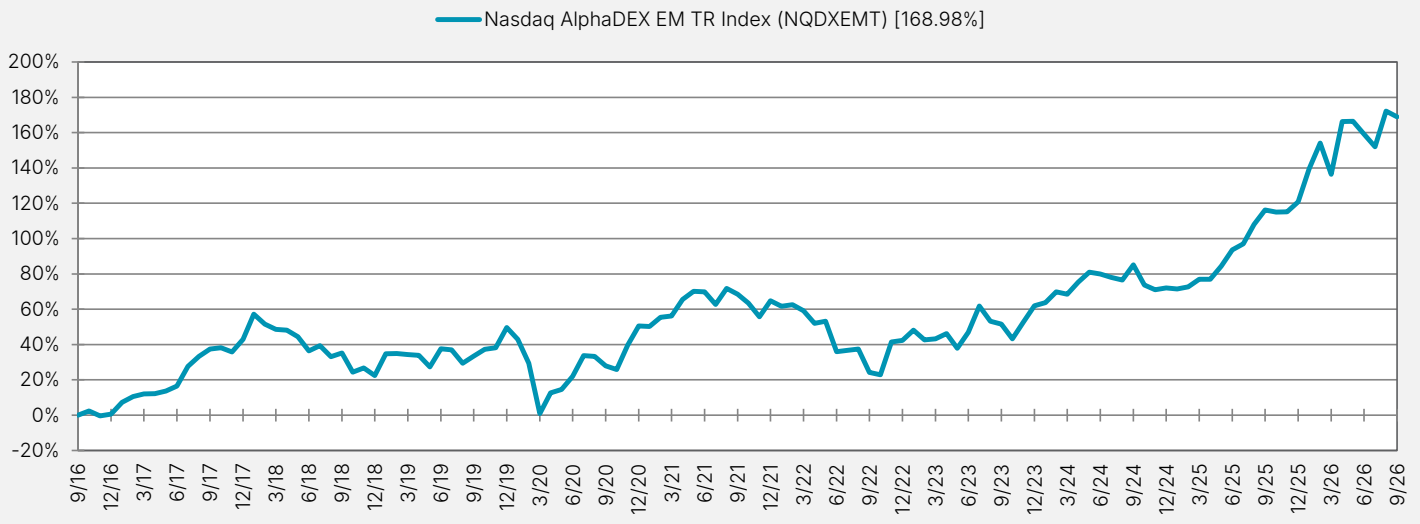
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-1.18%
Aug 2026	7.98%
Jul 2026	-2.75%
Jun 2026	-2.71%
May 2026	0.05%
Apr 2026	12.62%
Mar 2026	-6.95%
Feb 2026	6.10%
Jan 2026	8.51%
Dec 2025	2.61%
Nov 2025	0.03%
Oct 2025	-0.55%
Sep 2025	3.97%
Aug 2025	5.54%
Jul 2025	1.77%
Jun 2025	5.03%
May 2025	4.22%
Apr 2025	-0.03%
Mar 2025	2.45%
Feb 2025	0.69%
Jan 2025	-0.28%
Dec 2024	0.57%
Nov 2024	-1.52%
Oct 2024	-6.23%
Sep 2024	4.92%
Aug 2024	-0.86%
Jul 2024	-1.05%
Jun 2024	-0.57%
May 2024	3.21%
Apr 2024	4.10%
Mar 2024	-0.86%
Feb 2024	3.75%
Jan 2024	1.08%
Dec 2023	6.04%
Nov 2023	6.67%
Oct 2023	-5.52%
Sep 2023	-1.10%
Aug 2023	-5.26%
Jul 2023	10.06%
Jun 2023	6.62%

May 2023	-5.76%
Apr 2023	2.08%
Mar 2023	0.45%
Feb 2023	-3.71%
Jan 2023	4.04%
Dec 2022	0.65%
Nov 2022	15.11%
Oct 2022	-1.03%
Sep 2022	-9.65%
Aug 2022	0.58%
Jul 2022	0.47%
Jun 2022	-11.26%
May 2022	0.82%
Apr 2022	-4.50%
Mar 2022	-2.05%
Feb 2022	0.53%
Jan 2022	-1.91%
Dec 2021	5.82%
Nov 2021	-4.67%
Oct 2021	-3.03%
Sep 2021	-1.92%
Aug 2021	5.54%
Jul 2021	-4.18%
Jun 2021	-0.12%
May 2021	2.76%
Apr 2021	5.99%
Mar 2021	0.50%
Feb 2021	3.41%
Jan 2021	-0.14%
Dec 2020	7.75%
Nov 2020	10.94%
Oct 2020	-1.57%
Sep 2020	-4.08%
Aug 2020	-0.30%
Jul 2020	9.67%
Jun 2020	6.46%
May 2020	1.76%
Apr 2020	11.63%
Mar 2020	-22.13%
Feb 2020	-9.46%

Jan 2020	-4.39%
Dec 2019	8.26%
Nov 2019	0.59%
Oct 2019	2.98%
Sep 2019	3.06%
Aug 2019	-5.50%
Jul 2019	-0.51%
Jun 2019	8.06%
May 2019	-4.83%
Apr 2019	-0.30%
Mar 2019	-0.54%
Feb 2019	0.21%
Jan 2019	9.99%
Dec 2018	-3.37%
Nov 2018	1.95%
Oct 2018	-8.02%
Sep 2018	1.54%
Aug 2018	-4.48%
Jul 2018	2.17%
Jun 2018	-5.57%
May 2018	-2.46%
Apr 2018	-0.29%
Mar 2018	-2.01%
Feb 2018	-3.60%
Jan 2018	10.02%
Dec 2017	5.27%
Nov 2017	-1.80%
Oct 2017	0.60%
Sep 2017	3.15%
Aug 2017	4.36%
Jul 2017	9.60%
Jun 2017	2.46%
May 2017	1.39%
Apr 2017	0.10%
Mar 2017	1.33%
Feb 2017	2.98%
Jan 2017	6.69%
Dec 2016	1.01%
Nov 2016	-2.71%
Oct 2016	2.37%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	3.78%
Q2 2026	9.61%
Q1 2026	7.12%
Q4 2025	2.08%
Q3 2025	11.68%
Q2 2025	9.44%
Q1 2025	2.87%
Q4 2024	-7.12%
Q3 2024	2.93%
Q2 2024	6.83%
Q1 2024	3.98%
Q4 2023	6.88%
Q3 2023	3.12%
Q2 2023	2.57%
Q1 2023	0.63%
Q4 2022	14.67%
Q3 2022	-8.70%
Q2 2022	-14.56%
Q1 2022	-3.42%
Q4 2021	-2.18%
Q3 2021	-0.82%
Q2 2021	8.79%
Q1 2021	3.78%
Q4 2020	17.65%
Q3 2020	4.88%
Q2 2020	20.94%
Q1 2020	-32.59%
Q4 2019	12.14%
Q3 2019	-3.11%
Q2 2019	2.53%
Q1 2019	9.62%
Q4 2018	-9.39%
Q3 2018	-0.90%
Q2 2018	-8.16%
Q1 2018	3.92%
Q4 2017	3.99%
Q3 2017	17.99%
Q2 2017	3.99%
Q1 2017	11.33%
Q4 2016	0.61%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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