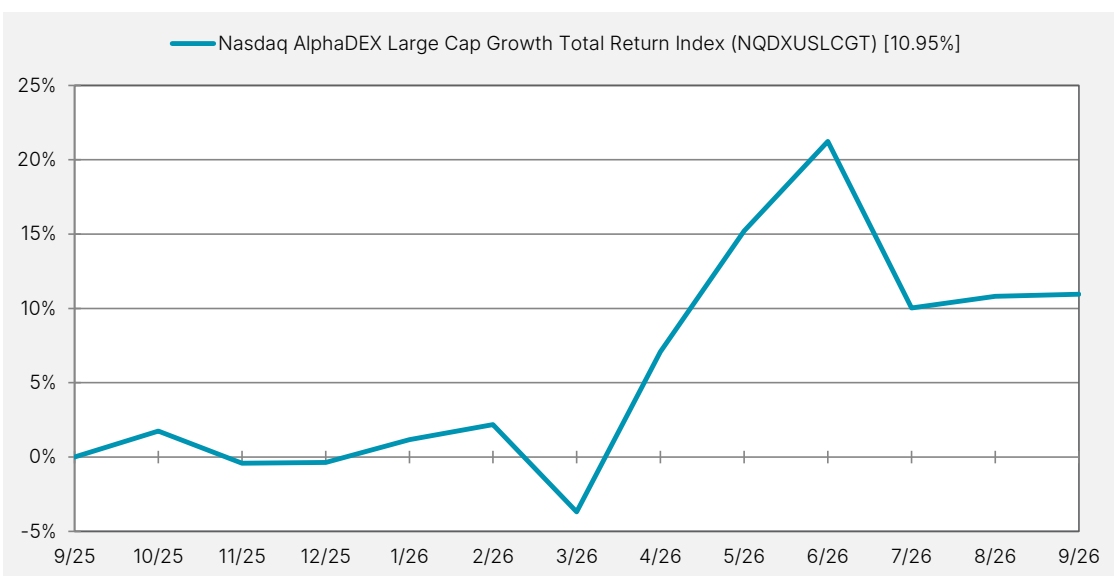


Nasdaq AlphaDEX Large Cap Growth Index

The Nasdaq AlphaDEX® US Index Family employs the AlphaDEX® stock selection methodology to select stocks from the Nasdaq US Select Index Family and the Nasdaq US Select Style Index Family. The Nasdaq AlphaDEX® US Index Family is constructed by ranking the stocks in the Index families mentioned above separately on growth and value factors.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 187
Currency: USD
History: 03/30/2001
YTD Return: 11.36%

INDEX TICKERS

Price Return: NQDXUSLCG
Total Return: NQDXUSLCGT
Net Total Return: NQDXUSLCGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
P	EVERPURE INC.	1.29%
DELL	DELL TECH CL C	1.21%
ILMN	ILLUMINA INC.	1.21%
NTRA	NATERA INC COMMON ST	1.18%
FTNT	FORTINET INC.	1.13%
LITE	LUMENTUM HLD CM	1.10%
CRWD	CROWDSTRIKE HLD CM A	1.08%
INCY	INCYTE CORPORATION	1.04%
AMD	ADV MICRO DEVICES	1.02%
DDOG	DATADOG INC.L A CMN	1.02%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	29.51%	44
Telecommunications	4.28%	6
Health Care	10.36%	16
Financials	6.98%	15
Real Estate	2.38%	6
Consumer Discretionary	11.98%	30
Consumer Staples	1.60%	4
Industrials	26.52%	51
Basic Materials	3.55%	7
Energy	1.58%	4
Utilities	1.25%	4

All Information as of 09/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	10.95%
2 Year	23.72%
3 Year	36.61%
4 Year	15.17%
5 Year	-22.25%
6 Year	33.14%
7 Year	21.79%
8 Year	0.54%
9 Year	23.48%
10 Year	15.50%

CUMULATIVE	
1 Year	10.95%
2 Year	37.27%
3 Year	87.52%
4 Year	115.97%
5 Year	67.92%
6 Year	123.57%
7 Year	172.28%
8 Year	173.76%
9 Year	238.04%
10 Year	290.45%

CUMULATIVE ANNUALIZED	
1 Year	10.95%
2 Year	17.16%
3 Year	23.32%
4 Year	21.23%
5 Year	10.92%
6 Year	14.35%
7 Year	15.38%
8 Year	13.42%
9 Year	14.49%
10 Year	14.59%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.99%
2 Year	21.17%
3 Year	15.81%
4 Year	17.40%
5 Year	25.16%
6 Year	20.21%
7 Year	34.48%
8 Year	19.27%
9 Year	14.35%
10 Year	9.50%

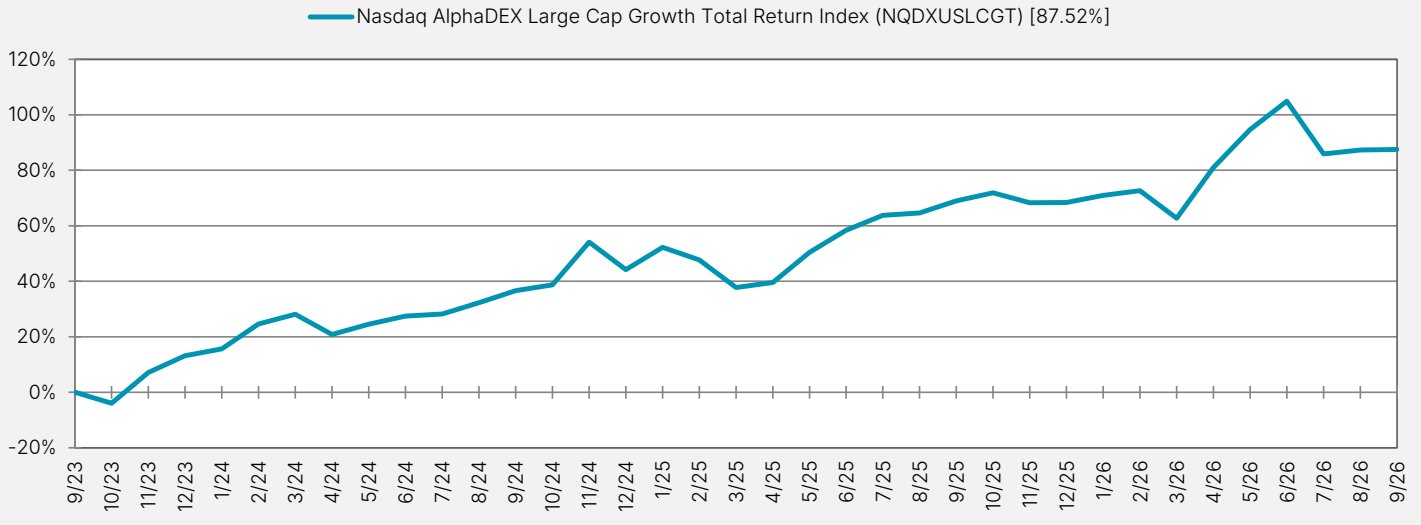
CUMULATIVE	
1 Year	21.99%
2 Year	21.57%
3 Year	19.83%
4 Year	19.24%
5 Year	20.59%
6 Year	20.52%
7 Year	23.04%
8 Year	22.61%
9 Year	21.84%
10 Year	20.94%

PERFORMANCE(TR Version)

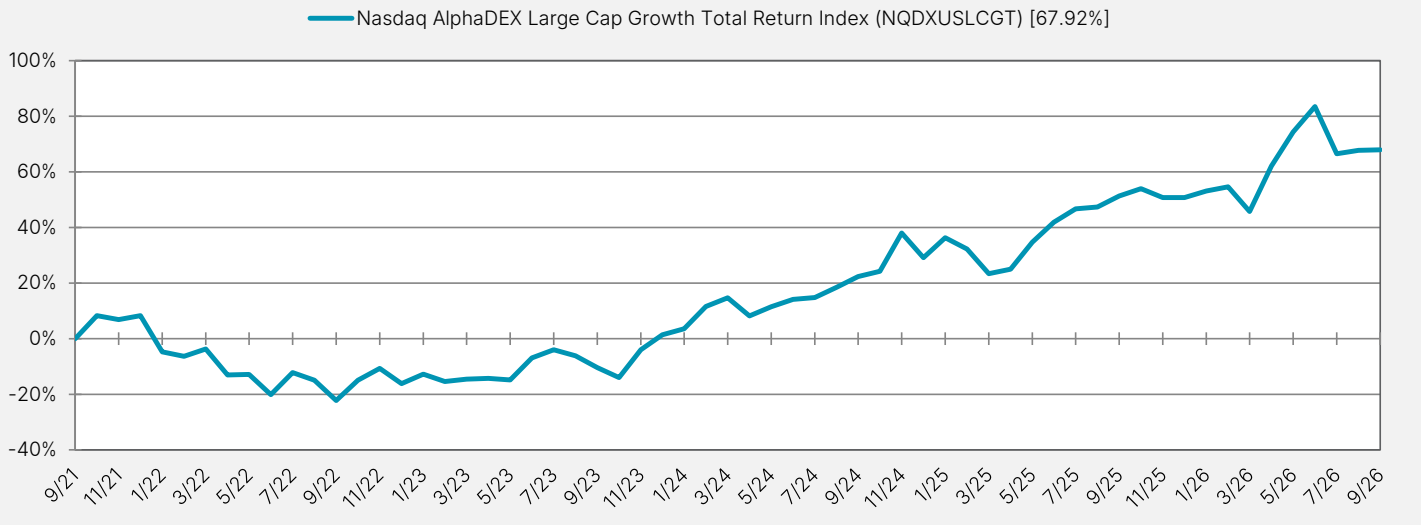
CALENDER YEAR	
2026	11.36%
2025	16.78%
2024	27.36%
2023	20.90%
2022	-22.56%
2021	25.14%
2020	33.99%
2019	29.20%
2018	-5.51%
2017	26.01%

All Information as of 09/30/2026.

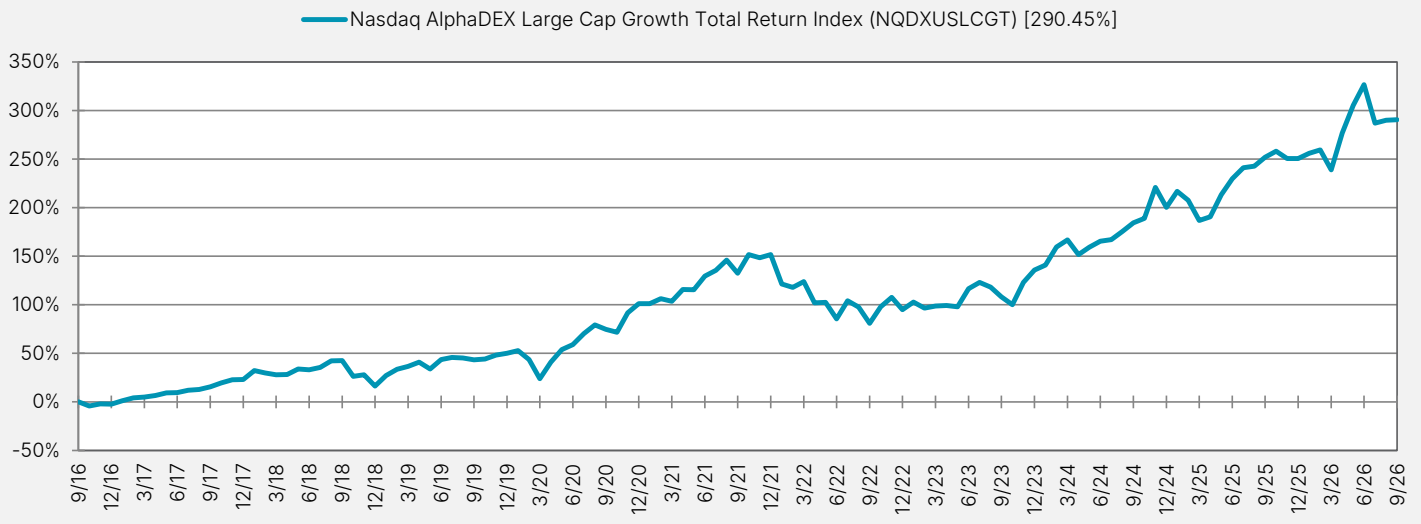
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	0.12%
Aug 2026	0.72%
Jul 2026	-9.25%
Jun 2026	5.24%
May 2026	7.58%
Apr 2026	11.19%
Mar 2026	-5.74%
Feb 2026	0.99%
Jan 2026	1.55%
Dec 2025	0.04%
Nov 2025	-2.11%
Oct 2025	1.74%
Sep 2025	2.69%
Aug 2025	0.50%
Jul 2025	3.38%
Jun 2025	5.31%
May 2025	7.80%
Apr 2025	1.28%
Mar 2025	-6.72%
Feb 2025	-2.96%
Jan 2025	5.56%
Dec 2024	-6.47%
Nov 2024	11.12%
Oct 2024	1.56%
Sep 2024	3.26%
Aug 2024	3.18%
Jul 2024	0.59%
Jun 2024	2.36%
May 2024	3.05%
Apr 2024	-5.68%
Mar 2024	2.80%
Feb 2024	7.74%
Jan 2024	2.17%
Dec 2023	5.66%
Nov 2023	11.56%
Oct 2023	-3.95%
Sep 2023	-4.56%
Aug 2023	-2.23%
Jul 2023	3.06%
Jun 2023	9.38%

May 2023	-0.69%
Apr 2023	0.34%
Mar 2023	1.05%
Feb 2023	-3.06%
Jan 2023	3.99%
Dec 2022	-6.07%
Nov 2022	4.94%
Oct 2022	9.43%
Sep 2022	-8.60%
Aug 2022	-3.06%
Jul 2022	9.94%
Jun 2022	-8.40%
May 2022	0.26%
Apr 2022	-9.72%
Mar 2022	2.76%
Feb 2022	-1.64%
Jan 2022	-12.05%
Dec 2021	1.36%
Nov 2021	-1.29%
Oct 2021	8.24%
Sep 2021	-5.45%
Aug 2021	4.41%
Jul 2021	2.66%
Jun 2021	6.44%
May 2021	-0.04%
Apr 2021	5.95%
Mar 2021	-1.39%
Feb 2021	2.63%
Jan 2021	-0.07%
Dec 2020	4.90%
Nov 2020	11.61%
Oct 2020	-1.60%
Sep 2020	-2.63%
Aug 2020	5.21%
Jul 2020	7.16%
Jun 2020	3.45%
May 2020	9.14%
Apr 2020	13.70%
Mar 2020	-13.64%
Feb 2020	-6.12%

Jan 2020	1.79%
Dec 2019	1.40%
Nov 2019	2.65%
Oct 2019	0.62%
Sep 2019	-1.22%
Aug 2019	-0.48%
Jul 2019	1.55%
Jun 2019	7.19%
May 2019	-4.87%
Apr 2019	3.22%
Mar 2019	2.17%
Feb 2019	4.96%
Jan 2019	9.48%
Dec 2018	-9.10%
Nov 2018	1.11%
Oct 2018	-11.33%
Sep 2018	0.31%
Aug 2018	5.00%
Jul 2018	1.64%
Jun 2018	-0.49%
May 2018	4.42%
Apr 2018	0.15%
Mar 2018	-1.33%
Feb 2018	-1.96%
Jan 2018	7.58%
Dec 2017	0.14%
Nov 2017	2.68%
Oct 2017	3.58%
Sep 2017	2.30%
Aug 2017	0.88%
Jul 2017	2.09%
Jun 2017	0.38%
May 2017	2.45%
Apr 2017	1.46%
Mar 2017	0.78%
Feb 2017	3.11%
Jan 2017	3.57%
Dec 2016	-0.24%
Nov 2016	2.14%
Oct 2016	-4.20%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-8.48%
Q2 2026	25.88%
Q1 2026	-3.33%
Q4 2025	-0.37%
Q3 2025	6.69%
Q2 2025	14.98%
Q1 2025	-4.45%
Q4 2024	5.55%
Q3 2024	7.17%
Q2 2024	-0.50%
Q1 2024	13.16%
Q4 2023	13.22%
Q3 2023	-3.83%
Q2 2023	9.00%
Q1 2023	1.87%
Q4 2022	7.86%
Q3 2022	-2.59%
Q2 2022	-17.09%
Q1 2022	-11.10%
Q4 2021	8.30%
Q3 2021	1.35%
Q2 2021	12.73%
Q1 2021	1.14%
Q4 2020	15.21%
Q3 2020	9.78%
Q2 2020	28.36%
Q1 2020	-17.47%
Q4 2019	4.72%
Q3 2019	-0.17%
Q2 2019	5.25%
Q1 2019	17.41%
Q4 2018	-18.50%
Q3 2018	7.06%
Q2 2018	4.07%
Q1 2018	4.07%
Q4 2017	6.50%
Q3 2017	5.36%
Q2 2017	4.34%
Q1 2017	7.63%
Q4 2016	-2.38%

All Information as of 09/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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