

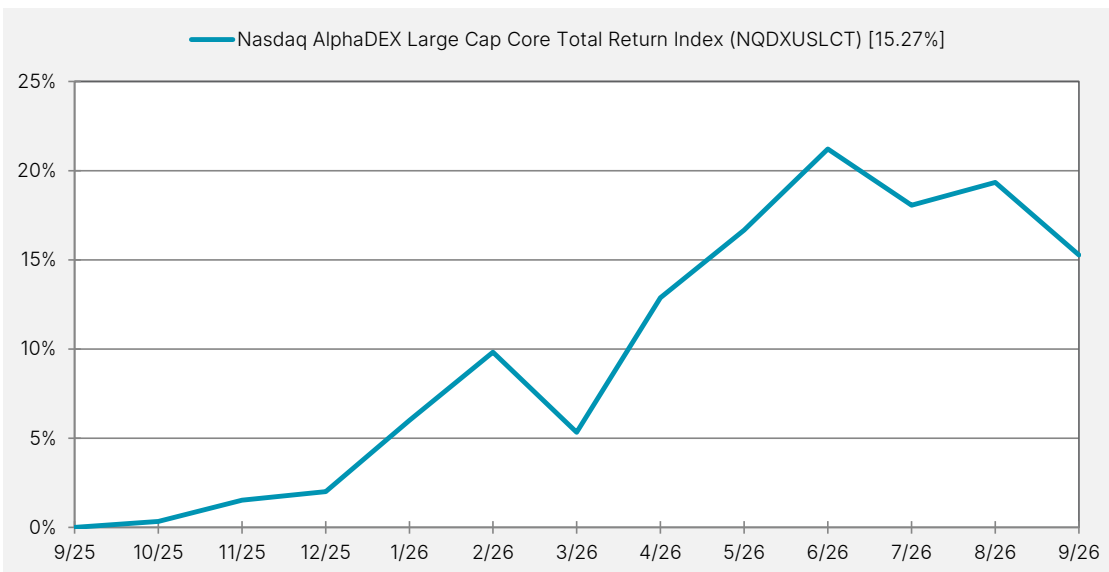


Nasdaq AlphaDEX Large Cap Core Index

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/NQDXUSLC>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 375
Currency: USD
History: 03/30/2001
YTD Return: 13.00%

INDEX TICKERS

Price Return: NQDXUSLC
Total Return: NQDXUSLCT
Net Total Return: NQDXUSLCN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CTSH	COGNIZANT TECH SOL	0.69%
ACN	ACCENTURE PLC	0.68%
SMCI	SUPER MICRO CMPTR CM	0.65%
P	EVERPURE INC.	0.61%
DELL	DELL TECH CL C	0.58%
ILMN	ILLUMINA INC.	0.58%
NTRA	NATERA INC COMMON ST	0.56%
PYPL	PAYPAL HOLDINGS	0.56%
REGN	REGENERON PHARMACEUT	0.56%
PSX	PHILLIPS 66	0.56%

All Information as of 09/30/2026.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	16.66%	51
Telecommunications	4.14%	11
Health Care	10.01%	34
Financials	12.96%	48
Real Estate	3.39%	16
Consumer Discretionary	10.63%	47
Consumer Staples	4.44%	23
Industrials	19.96%	84
Basic Materials	2.91%	12
Energy	7.98%	22
Utilities	6.90%	27

PERFORMANCE(TR Version)

ANNUAL	
1 Year	15.27%
2 Year	14.18%
3 Year	30.94%
4 Year	14.91%
5 Year	-13.75%
6 Year	36.86%
7 Year	6.09%
8 Year	-0.38%
9 Year	15.67%
10 Year	19.68%

CUMULATIVE	
1 Year	15.27%
2 Year	31.62%
3 Year	72.35%
4 Year	98.04%
5 Year	70.81%
6 Year	133.78%
7 Year	148.01%
8 Year	147.06%
9 Year	185.76%
10 Year	242.00%

CUMULATIVE ANNUALIZED	
1 Year	15.27%
2 Year	14.73%
3 Year	19.89%
4 Year	18.63%
5 Year	11.30%
6 Year	15.20%
7 Year	13.86%
8 Year	11.97%
9 Year	12.37%
10 Year	13.08%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	13.35%
2 Year	18.05%
3 Year	12.74%
4 Year	17.29%
5 Year	20.42%
6 Year	14.29%
7 Year	37.30%
8 Year	17.02%
9 Year	12.15%
10 Year	8.72%

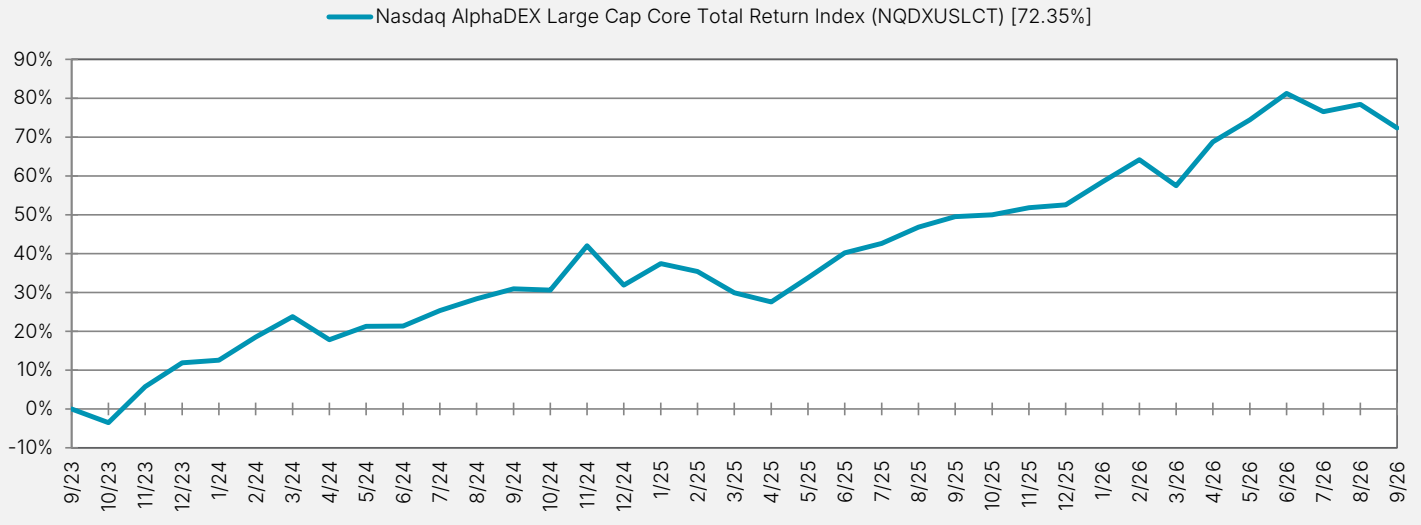
CUMULATIVE	
1 Year	13.35%
2 Year	15.86%
3 Year	14.89%
4 Year	15.51%
5 Year	16.62%
6 Year	16.26%
7 Year	20.64%
8 Year	20.22%
9 Year	19.49%
10 Year	18.69%

PERFORMANCE(TR Version)

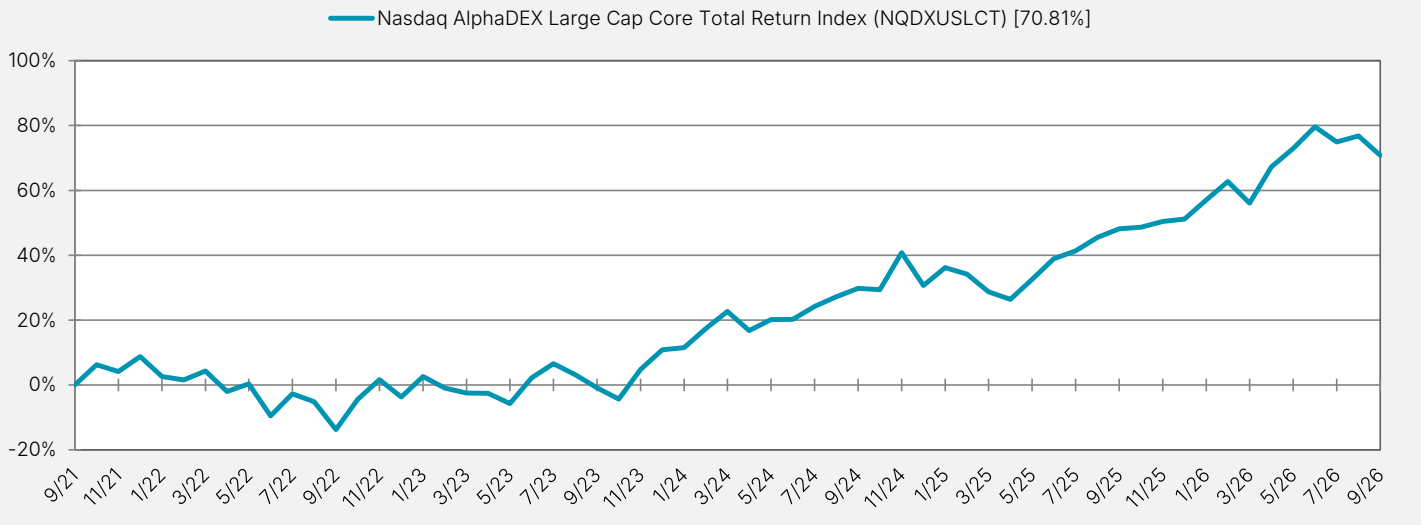
CALENDER YEAR	
2026	13.00%
2025	15.68%
2024	17.84%
2023	15.12%
2022	-11.45%
2021	27.56%
2020	14.87%
2019	27.89%
2018	-9.32%
2017	22.34%

All Information as of 09/30/2026.

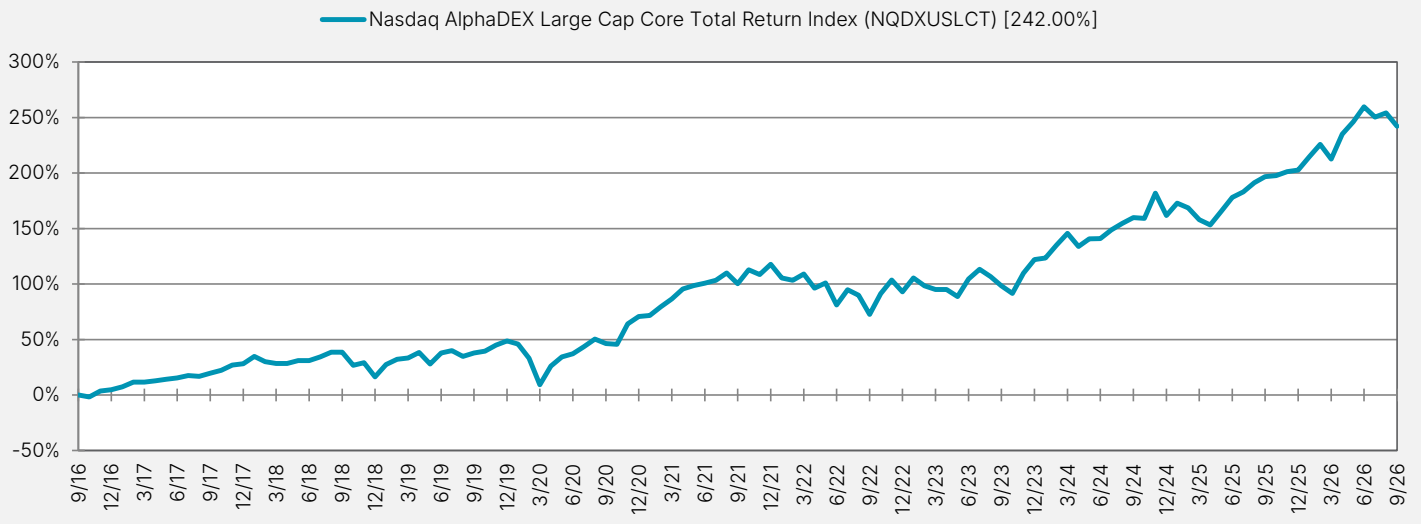
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-3.40%
Aug 2026	1.08%
Jul 2026	-2.61%
Jun 2026	3.90%
May 2026	3.36%
Apr 2026	7.17%
Mar 2026	-4.09%
Feb 2026	3.61%
Jan 2026	3.91%
Dec 2025	0.48%
Nov 2025	1.19%
Oct 2025	0.33%
Sep 2025	1.84%
Aug 2025	2.93%
Jul 2025	1.77%
Jun 2025	4.77%
May 2025	4.88%
Apr 2025	-1.83%
Mar 2025	-4.01%
Feb 2025	-1.51%
Jan 2025	4.24%
Dec 2024	-7.17%
Nov 2024	8.77%
Oct 2024	-0.27%
Sep 2024	2.02%
Aug 2024	2.40%
Jul 2024	3.29%
Jun 2024	0.06%
May 2024	2.95%
Apr 2024	-4.81%
Mar 2024	4.45%
Feb 2024	5.27%
Jan 2024	0.57%
Dec 2023	5.83%
Nov 2023	9.59%
Oct 2023	-3.53%
Sep 2023	-3.93%
Aug 2023	-3.16%
Jul 2023	4.28%
Jun 2023	8.37%

May 2023	-3.22%
Apr 2023	-0.07%
Mar 2023	-1.59%
Feb 2023	-3.44%
Jan 2023	6.48%
Dec 2022	-5.22%
Nov 2022	6.36%
Oct 2022	10.79%
Sep 2022	-9.04%
Aug 2022	-2.53%
Jul 2022	7.57%
Jun 2022	-9.85%
May 2022	2.41%
Apr 2022	-6.11%
Mar 2022	2.74%
Feb 2022	-1.02%
Jan 2022	-5.70%
Dec 2021	4.49%
Nov 2021	-2.04%
Oct 2021	6.27%
Sep 2021	-4.58%
Aug 2021	3.21%
Jul 2021	1.25%
Jun 2021	1.09%
May 2021	1.60%
Apr 2021	4.86%
Mar 2021	3.87%
Feb 2021	4.56%
Jan 2021	0.54%
Dec 2020	4.09%
Nov 2020	12.70%
Oct 2020	-0.51%
Sep 2020	-2.65%
Aug 2020	4.75%
Jul 2020	4.65%
Jun 2020	2.17%
May 2020	6.55%
Apr 2020	15.35%
Mar 2020	-18.04%
Feb 2020	-8.71%

Jan 2020	-1.84%
Dec 2019	2.55%
Nov 2019	3.90%
Oct 2019	1.16%
Sep 2019	2.27%
Aug 2019	-3.59%
Jul 2019	1.44%
Jun 2019	7.77%
May 2019	-7.56%
Apr 2019	3.78%
Mar 2019	0.83%
Feb 2019	3.76%
Jan 2019	9.67%
Dec 2018	-9.88%
Nov 2018	1.79%
Oct 2018	-8.47%
Sep 2018	-0.03%
Aug 2018	3.05%
Jul 2018	2.61%
Jun 2018	-0.06%
May 2018	1.98%
Apr 2018	0.10%
Mar 2018	-1.28%
Feb 2018	-3.58%
Jan 2018	5.21%
Dec 2017	1.04%
Nov 2017	3.82%
Oct 2017	2.09%
Sep 2017	2.52%
Aug 2017	-0.57%
Jul 2017	1.79%
Jun 2017	1.05%
May 2017	1.28%
Apr 2017	1.05%
Mar 2017	-0.11%
Feb 2017	3.89%
Jan 2017	2.56%
Dec 2016	1.15%
Nov 2016	5.44%
Oct 2016	-1.76%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-4.90%
Q2 2026	15.08%
Q1 2026	3.26%
Q4 2025	2.01%
Q3 2025	6.68%
Q2 2025	7.87%
Q1 2025	-1.46%
Q4 2024	0.69%
Q3 2024	7.90%
Q2 2024	-1.93%
Q1 2024	10.59%
Q4 2023	11.89%
Q3 2023	-2.99%
Q2 2023	4.81%
Q1 2023	1.19%
Q4 2022	11.69%
Q3 2022	-4.64%
Q2 2022	-13.31%
Q1 2022	-4.10%
Q4 2021	8.78%
Q3 2021	-0.29%
Q2 2021	7.70%
Q1 2021	9.20%
Q4 2020	16.71%
Q3 2020	6.71%
Q2 2020	25.57%
Q1 2020	-26.56%
Q4 2019	7.79%
Q3 2019	0.02%
Q2 2019	3.38%
Q1 2019	14.74%
Q4 2018	-16.04%
Q3 2018	5.71%
Q2 2018	2.02%
Q1 2018	0.14%
Q4 2017	7.10%
Q3 2017	3.77%
Q2 2017	3.42%
Q1 2017	6.44%
Q4 2016	4.77%

All Information as of 09/30/2026.

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Sources: Nasdaq Index Research. Bloomberg. FactSet.

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