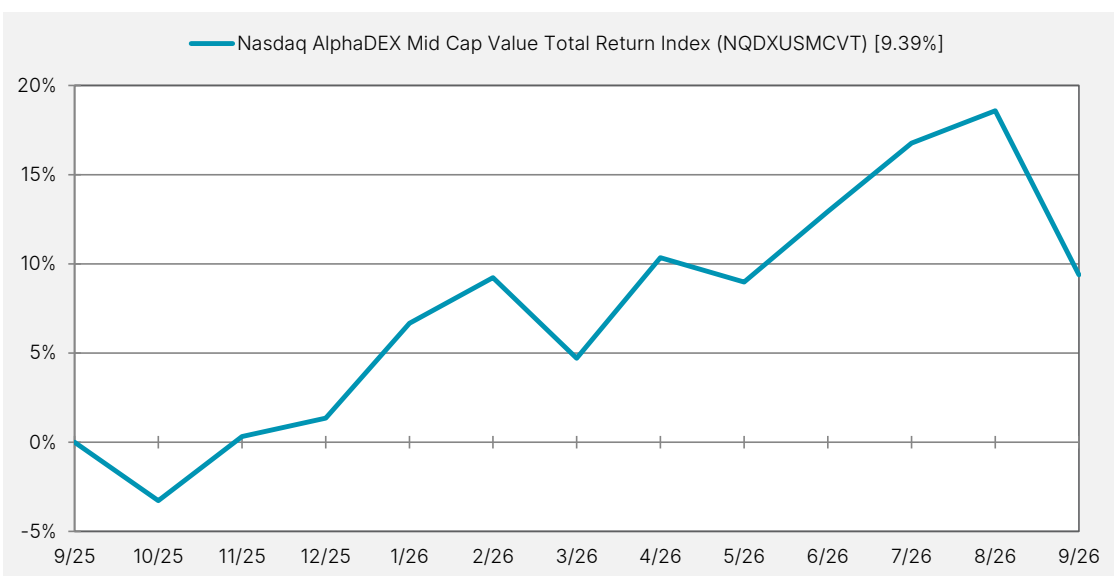


Nasdaq AlphaDEX Mid Cap Value Index

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/NQDXUSMCV>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 225
Currency: USD
History: 03/30/2001
YTD Return: 7.93%

INDEX TICKERS

Price Return: NQDXUSMCV
Total Return: NQDXUSMCVT
Net Total Return: NQDXUSMCVN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
DINO	HF SINCLAIR CORPORAT	1.17%
EPAM	EPAM SYSTEMS INC.	1.04%
SM	SM ENERGY COMPANY	0.99%
APA	APA CORPORATION CMN	0.97%
GAP	GAP INC	0.93%
G	GENPACT LIMITED	0.90%
UHS	UNIVERSAL HLTH SVC B	0.89%
PR	PERMIAN RESRCS CM A	0.87%
OVV	OVINTIV INC.	0.84%
CF	CF IND HLDGS INC	0.81%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.43%	13
Telecommunications	0.56%	1
Health Care	3.19%	9
Financials	24.51%	61
Real Estate	6.03%	15
Consumer Discretionary	17.49%	37
Consumer Staples	4.96%	13
Industrials	13.22%	37
Basic Materials	4.33%	8
Energy	13.29%	19
Utilities	5.99%	12

PERFORMANCE(TR Version)

ANNUAL	
1 Year	9.39%
2 Year	3.85%
3 Year	25.36%
4 Year	20.14%
5 Year	-11.90%
6 Year	64.51%
7 Year	-15.64%
8 Year	-6.40%
9 Year	9.11%
10 Year	18.62%

CUMULATIVE	
1 Year	9.39%
2 Year	13.60%
3 Year	42.42%
4 Year	71.10%
5 Year	50.74%
6 Year	147.98%
7 Year	109.20%
8 Year	95.80%
9 Year	113.64%
10 Year	153.42%

CUMULATIVE ANNUALIZED	
1 Year	9.39%
2 Year	6.59%
3 Year	12.51%
4 Year	14.37%
5 Year	8.55%
6 Year	16.34%
7 Year	11.12%
8 Year	8.76%
9 Year	8.80%
10 Year	9.75%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	13.69%
2 Year	22.62%
3 Year	19.41%
4 Year	22.96%
5 Year	23.70%
6 Year	21.92%
7 Year	49.65%
8 Year	19.68%
9 Year	12.05%
10 Year	11.56%

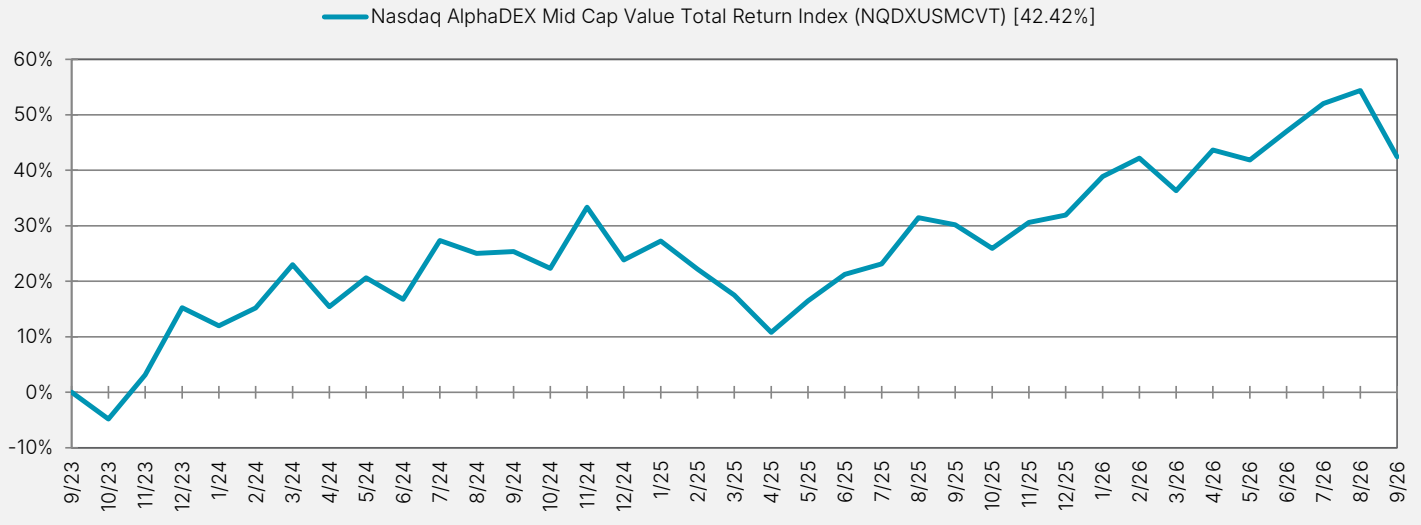
CUMULATIVE	
1 Year	13.69%
2 Year	18.67%
3 Year	18.91%
4 Year	19.99%
5 Year	20.79%
6 Year	21.00%
7 Year	27.04%
8 Year	26.23%
9 Year	25.05%
10 Year	24.05%

PERFORMANCE(TR Version)

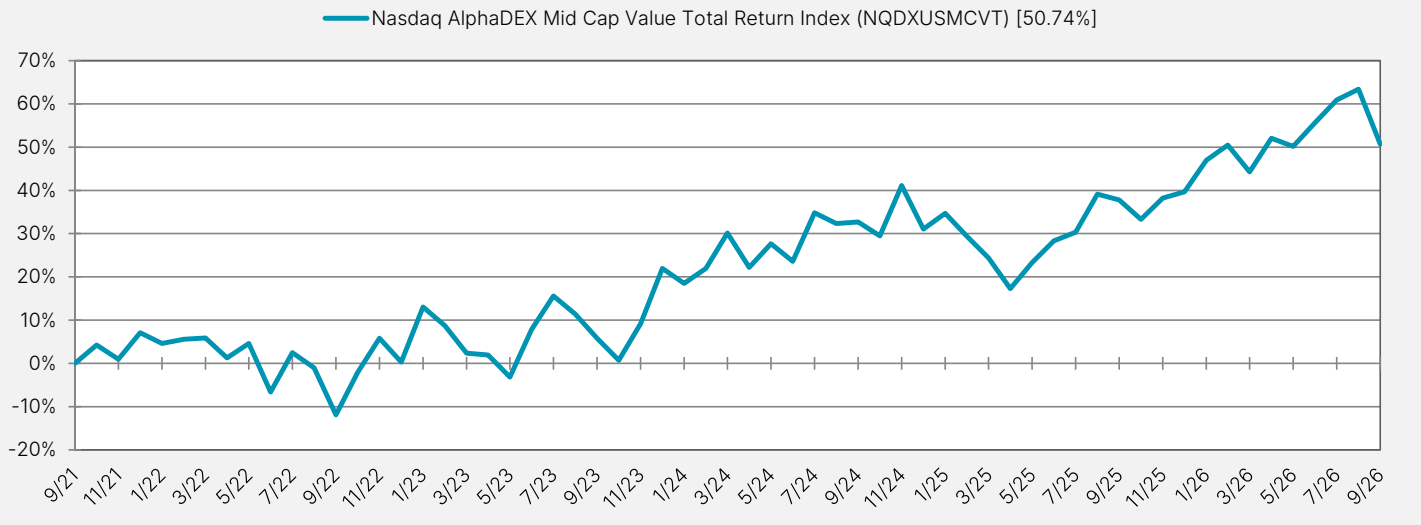
CALENDER YEAR	
2026	7.93%
2025	6.56%
2024	7.45%
2023	21.64%
2022	-6.35%
2021	34.58%
2020	1.70%
2019	21.66%
2018	-13.90%
2017	12.31%

All Information as of 09/30/2026.

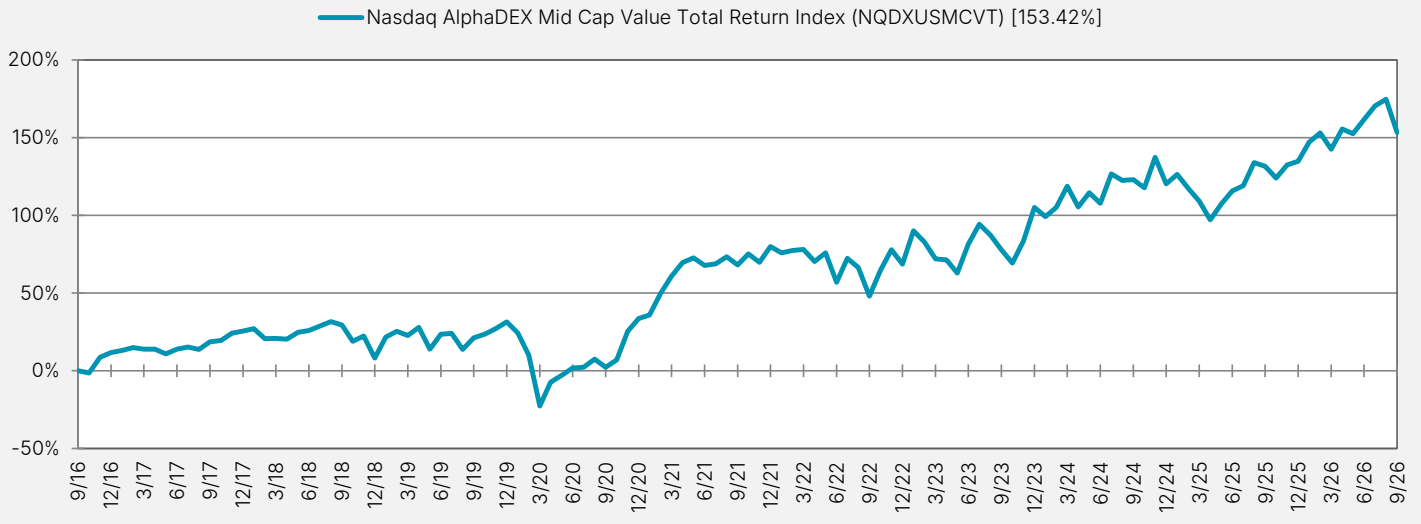
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 09/30/2026.

MONTHLY PERFORMANCE(TR Version)

Sep 2026	-7.75%
Aug 2026	1.56%
Jul 2026	3.40%
Jun 2026	3.62%
May 2026	-1.24%
Apr 2026	5.39%
Mar 2026	-4.14%
Feb 2026	2.40%
Jan 2026	5.25%
Dec 2025	1.03%
Nov 2025	3.72%
Oct 2025	-3.28%
Sep 2025	-0.96%
Aug 2025	6.77%
Jul 2025	1.54%
Jun 2025	4.11%
May 2025	5.11%
Apr 2025	-5.69%
Mar 2025	-3.84%
Feb 2025	-3.98%
Jan 2025	2.77%
Dec 2024	-7.14%
Nov 2024	8.99%
Oct 2024	-2.40%
Sep 2024	0.26%
Aug 2024	-1.83%
Jul 2024	9.07%
Jun 2024	-3.19%
May 2024	4.49%
Apr 2024	-6.14%
Mar 2024	6.74%
Feb 2024	2.91%
Jan 2024	-2.85%
Dec 2023	11.73%
Nov 2023	8.36%
Oct 2023	-4.82%
Sep 2023	-4.99%
Aug 2023	-3.63%
Jul 2023	7.14%
Jun 2023	11.41%

May 2023	-4.97%
Apr 2023	-0.43%
Mar 2023	-5.84%
Feb 2023	-3.81%
Jan 2023	12.70%
Dec 2022	-5.26%
Nov 2022	8.11%
Oct 2022	11.13%
Sep 2022	-10.96%
Aug 2022	-3.45%
Jul 2022	9.75%
Jun 2022	-10.74%
May 2022	3.29%
Apr 2022	-4.34%
Mar 2022	0.29%
Feb 2022	0.96%
Jan 2022	-2.33%
Dec 2021	6.04%
Nov 2021	-3.12%
Oct 2021	4.23%
Sep 2021	-2.98%
Aug 2021	2.63%
Jul 2021	0.65%
Jun 2021	-2.87%
May 2021	1.85%
Apr 2021	5.41%
Mar 2021	7.45%
Feb 2021	10.16%
Jan 2021	1.62%
Dec 2020	6.67%
Nov 2020	17.10%
Oct 2020	4.78%
Sep 2020	-4.87%
Aug 2020	5.03%
Jul 2020	0.49%
Jun 2020	4.89%
May 2020	4.67%
Apr 2020	19.89%
Mar 2020	-29.73%
Feb 2020	-11.49%

Jan 2020	-5.45%
Dec 2019	3.45%
Nov 2019	2.84%
Oct 2019	2.05%
Sep 2019	6.43%
Aug 2019	-8.28%
Jul 2019	0.40%
Jun 2019	8.52%
May 2019	-10.92%
Apr 2019	4.19%
Mar 2019	-2.13%
Feb 2019	2.98%
Jan 2019	12.63%
Dec 2018	-11.70%
Nov 2018	2.88%
Oct 2018	-8.05%
Sep 2018	-1.71%
Aug 2018	2.30%
Jul 2018	2.28%
Jun 2018	0.95%
May 2018	3.57%
Apr 2018	-0.38%
Mar 2018	0.19%
Feb 2018	-5.12%
Jan 2018	1.22%
Dec 2017	1.13%
Nov 2017	3.92%
Oct 2017	0.73%
Sep 2017	4.31%
Aug 2017	-1.35%
Jul 2017	1.11%
Jun 2017	2.80%
May 2017	-2.68%
Apr 2017	-0.03%
Mar 2017	-0.90%
Feb 2017	1.69%
Jan 2017	1.15%
Dec 2016	2.84%
Nov 2016	10.35%
Oct 2016	-1.48%

All Information as of 09/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q3 2026	-3.13%
Q2 2026	7.86%
Q1 2026	3.31%
Q4 2025	1.35%
Q3 2025	7.36%
Q2 2025	3.20%
Q1 2025	-5.11%
Q4 2024	-1.22%
Q3 2024	7.36%
Q2 2024	-5.05%
Q1 2024	6.72%
Q4 2023	15.24%
Q3 2023	-1.91%
Q2 2023	5.42%
Q1 2023	2.08%
Q4 2022	13.82%
Q3 2022	-5.65%
Q2 2022	-11.81%
Q1 2022	-1.11%
Q4 2021	7.07%
Q3 2021	0.21%
Q2 2021	4.28%
Q1 2021	20.28%
Q4 2020	30.88%
Q3 2020	0.40%
Q2 2020	31.62%
Q1 2020	-41.20%
Q4 2019	8.57%
Q3 2019	-1.99%
Q2 2019	0.72%
Q1 2019	13.52%
Q4 2018	-16.47%
Q3 2018	2.85%
Q2 2018	4.16%
Q1 2018	-3.77%
Q4 2017	5.85%
Q3 2017	4.05%
Q2 2017	0.03%
Q1 2017	1.94%
Q4 2016	11.80%

All Information as of 09/30/2026.

All Information as of 09/30/2026.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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