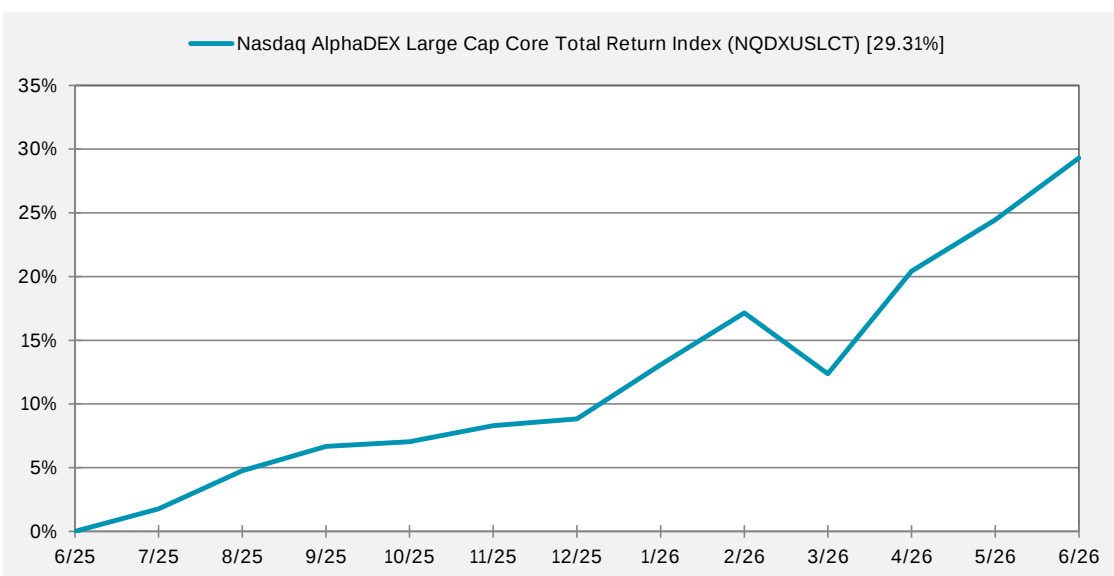


Nasdaq AlphaDEX Large Cap Core Index

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: 18.83%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SNDK	SANDISK CP CMN	1.37%
MU	MICRON TECHNOLOGY	1.31%
DELL	DELL TECH CL C	1.01%
STX	SEAGATE TCH HLDGS OR	0.95%
MRVL	MARVELL TECH INC CMN	0.92%
WDC	WESTERN DIGITAL CP	0.91%
AMD	ADV MICRO DEVICES	0.88%
BE	BLOOM NRG CP CL A	0.86%
MKSI	MKS INC COMMON STOCK	0.74%
GLW	CORNING INC	0.72%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	18.32%	45
Telecommunications	3.41%	12
Health Care	8.46%	36
Financials	13.22%	50
Real Estate	3.97%	19
Consumer Discretionary	10.96%	47
Consumer Staples	3.89%	23
Industrials	21.52%	77
Basic Materials	3.22%	12
Energy	5.78%	23
Utilities	7.24%	31

PERFORMANCE(TR Version)

ANNUAL	
1 Year	29.31%
2 Year	15.49%
3 Year	17.72%
4 Year	12.96%
5 Year	-9.82%
6 Year	46.47%
7 Year	-0.56%
8 Year	5.29%
9 Year	13.54%
10 Year	20.29%

CUMULATIVE	
1 Year	29.31%
2 Year	49.34%
3 Year	75.81%
4 Year	98.60%
5 Year	79.10%
6 Year	162.33%
7 Year	160.85%
8 Year	174.63%
9 Year	211.82%
10 Year	275.09%

CUMULATIVE ANNUALIZED	
1 Year	29.31%
2 Year	22.21%
3 Year	20.69%
4 Year	18.71%
5 Year	12.36%
6 Year	17.44%
7 Year	14.68%
8 Year	13.46%
9 Year	13.47%
10 Year	14.13%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	13.29%
2 Year	18.68%
3 Year	12.05%
4 Year	19.23%
5 Year	18.76%
6 Year	15.53%
7 Year	37.19%
8 Year	15.49%
9 Year	12.19%
10 Year	9.54%

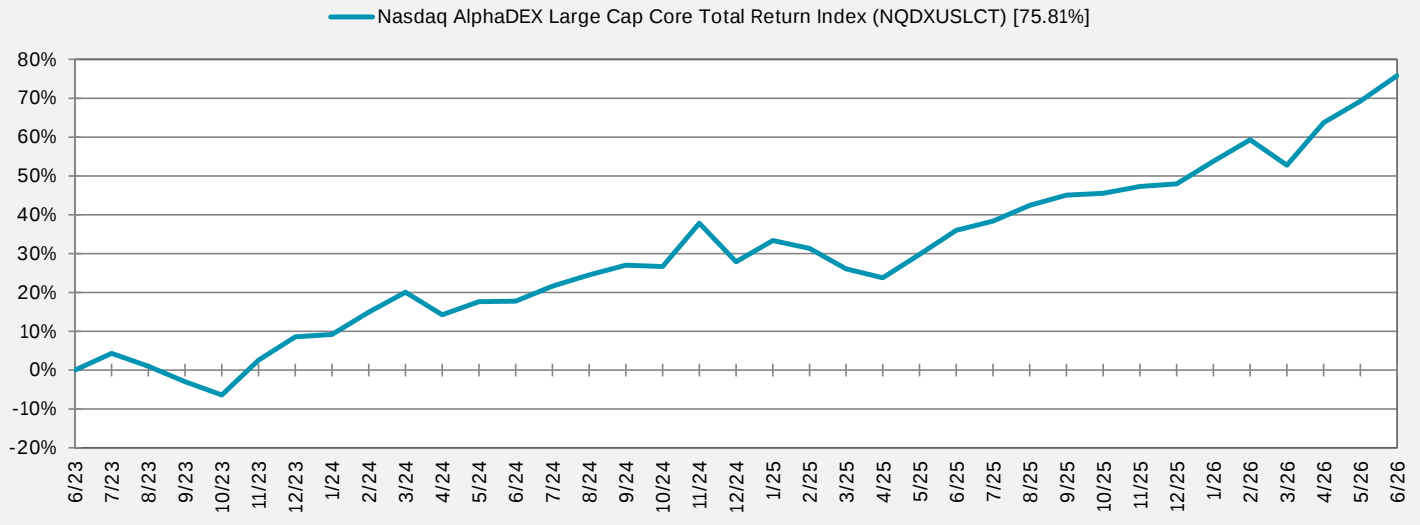
CUMULATIVE	
1 Year	13.29%
2 Year	16.19%
3 Year	14.93%
4 Year	16.11%
5 Year	16.68%
6 Year	16.50%
7 Year	20.77%
8 Year	20.19%
9 Year	19.46%
10 Year	18.70%

PERFORMANCE(TR Version)

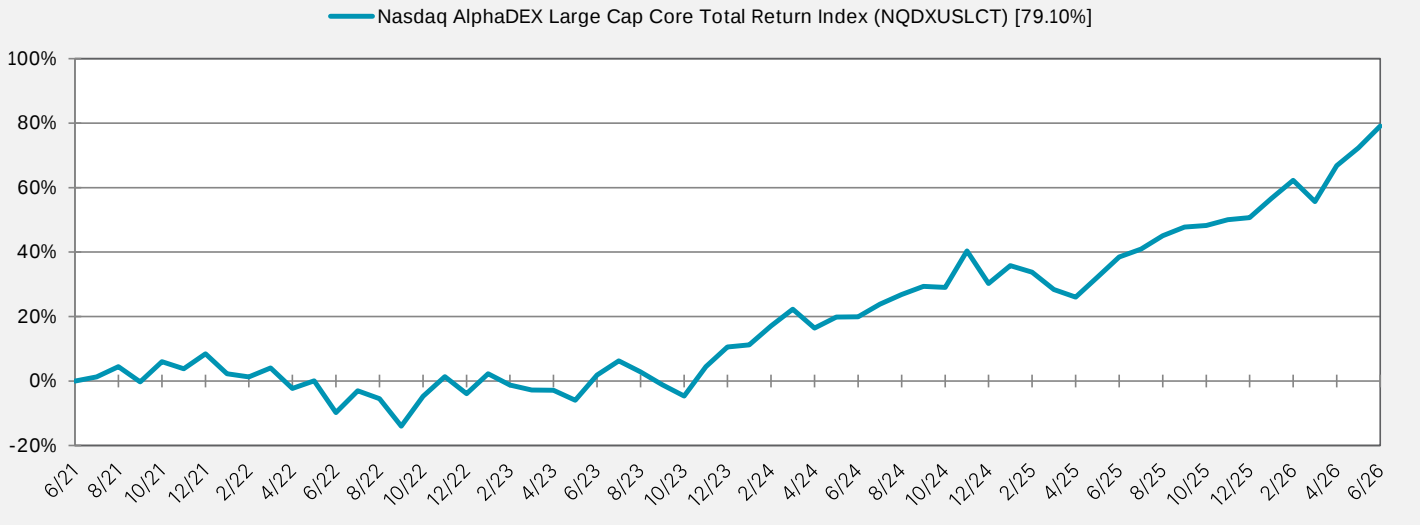
CALENDER YEAR	
2026	18.83%
2025	15.68%
2024	17.84%
2023	15.12%
2022	-11.45%
2021	27.56%
2020	14.87%
2019	27.89%
2018	-9.32%
2017	22.34%

All Information as of 06/30/2026.

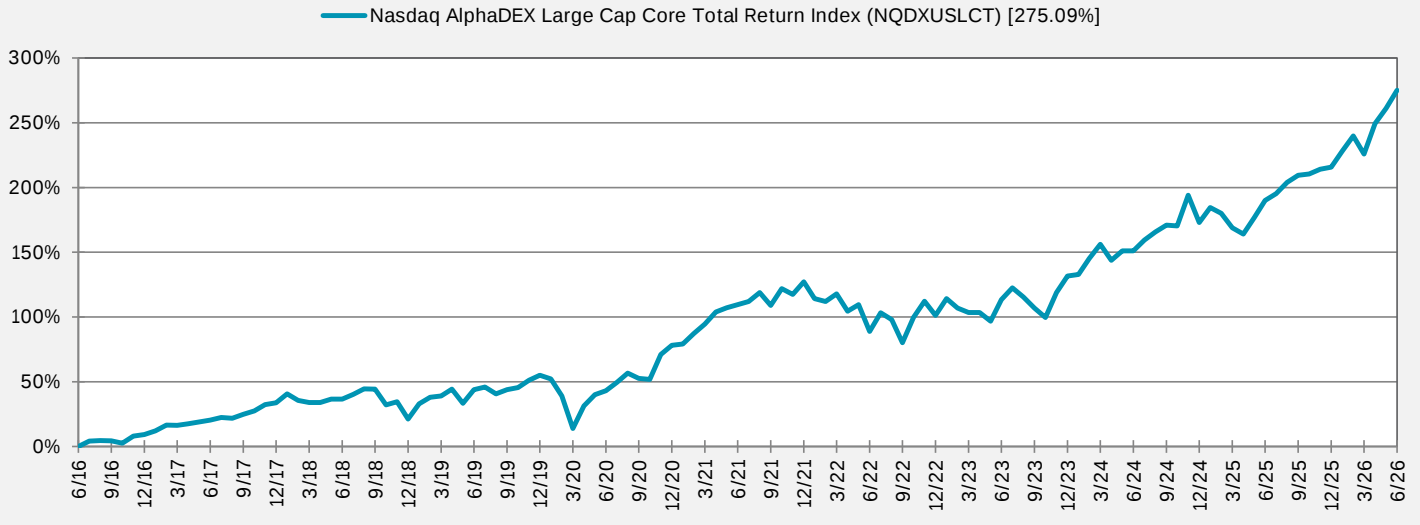
3- YEAR PERFORMANCE



5- YEAR PERFORMANCE



10- YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

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%
Sep 2016	-0.31%
Aug 2016	0.35%
Jul 2016	4.25%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

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%
Q3 2016	4.30%

All Information as of 06/30/2026.

All Information as of 06/30/2026.
Sources: Nasdaq Index Research. Bloomberg. FactSet.

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