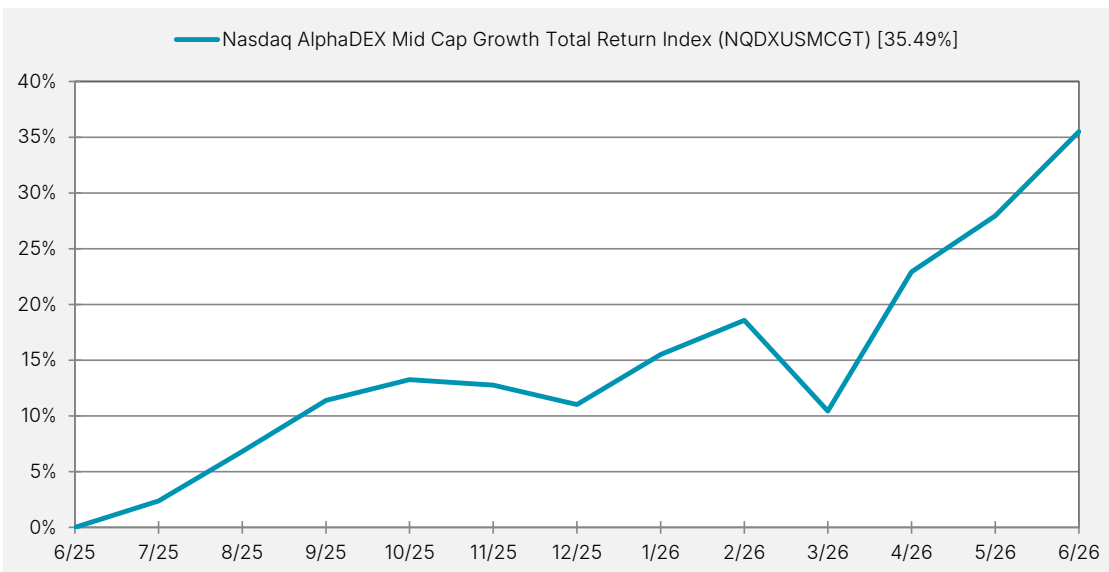


Nasdaq AlphaDEX Mid Cap Growth Index

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/NQDXUSMCG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 225
Currency: USD
History: 03/30/2001
YTD Return: 22.04%

INDEX TICKERS

Price Return: NQDXUSMCG
Total Return: NQDXUSMCGT
Net Total Return: NQDXUSMCGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
VICR	VICOR CP	1.42%
STRL	STERLING INFRASTRUCT	1.24%
VSAT	VIASAT INC	1.18%
SANM	SANMINA CORP	1.17%
TTMI	TTM TECHNOLOGIES I	1.15%
DOCN	DIGITALOCEAN HOLDING	1.10%
ENVA	ENOVA INT'L INC	1.07%
SITM	SITIME CORP CMN STK	1.04%
WULF	TERAWULF INC CMN	1.03%
BTSG	BRIGHTSPRING HLTH CM	0.98%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	14.53%	27
Telecommunications	3.80%	6
Health Care	20.11%	44
Financials	8.16%	21
Real Estate	6.02%	23
Consumer Discretionary	13.25%	32
Consumer Staples	0.91%	3
Industrials	27.82%	57
Basic Materials	2.66%	6
Energy	1.80%	4
Utilities	0.94%	2

PERFORMANCE(TR Version)

ANNUAL	
1 Year	35.49%
2 Year	13.61%
3 Year	14.43%
4 Year	19.66%
5 Year	-26.81%
6 Year	59.19%
7 Year	6.48%
8 Year	5.94%
9 Year	25.98%
10 Year	16.53%

CUMULATIVE	
1 Year	35.49%
2 Year	53.93%
3 Year	76.14%
4 Year	110.77%
5 Year	54.26%
6 Year	145.56%
7 Year	161.48%
8 Year	177.03%
9 Year	249.01%
10 Year	306.69%

CUMULATIVE ANNUALIZED	
1 Year	35.49%
2 Year	24.07%
3 Year	20.77%
4 Year	20.49%
5 Year	9.06%
6 Year	16.15%
7 Year	14.72%
8 Year	13.58%
9 Year	14.90%
10 Year	15.06%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	20.65%
2 Year	23.94%
3 Year	17.38%
4 Year	22.42%
5 Year	26.34%
6 Year	22.71%
7 Year	36.60%
8 Year	21.10%
9 Year	14.43%
10 Year	12.16%

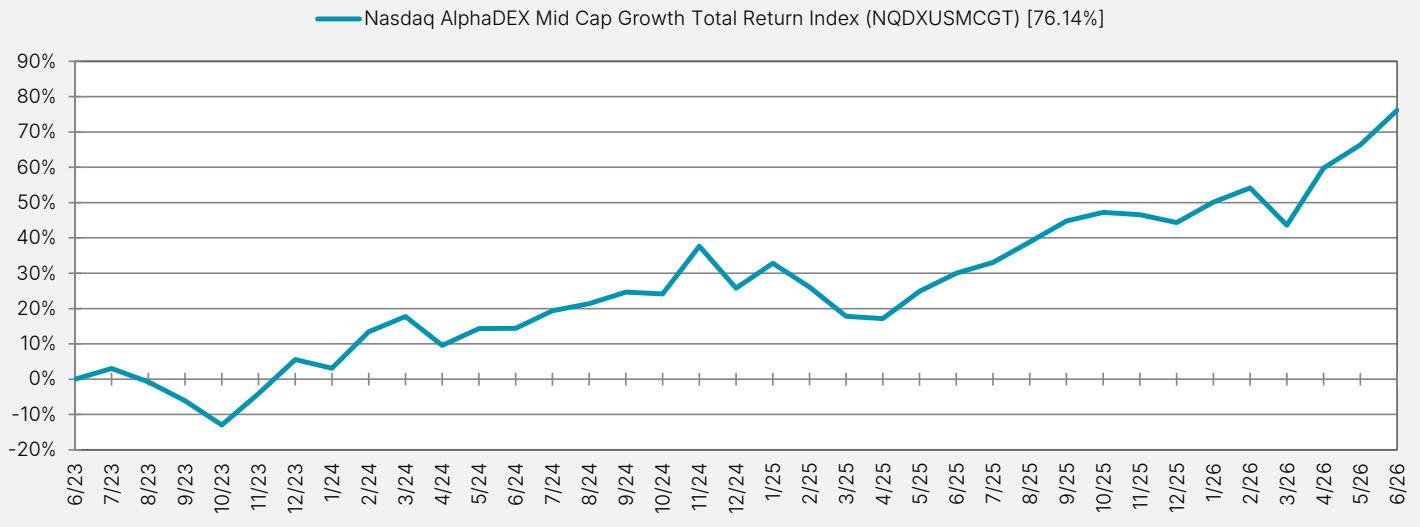
CUMULATIVE	
1 Year	20.65%
2 Year	22.33%
3 Year	20.81%
4 Year	21.21%
5 Year	22.36%
6 Year	22.43%
7 Year	24.95%
8 Year	24.50%
9 Year	23.59%
10 Year	22.71%

PERFORMANCE(TR Version)

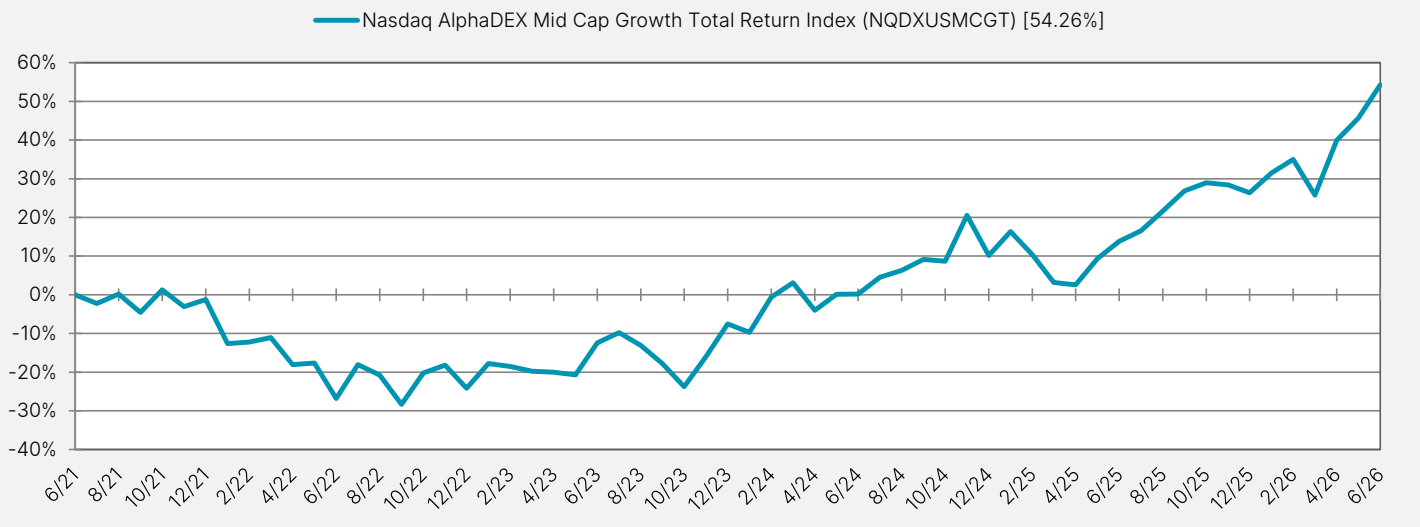
CALENDER YEAR	
2026	22.04%
2025	14.77%
2024	19.15%
2023	21.93%
2022	-23.27%
2021	14.22%
2020	37.95%
2019	33.60%
2018	-6.73%
2017	25.87%

All Information as of 06/30/2026.

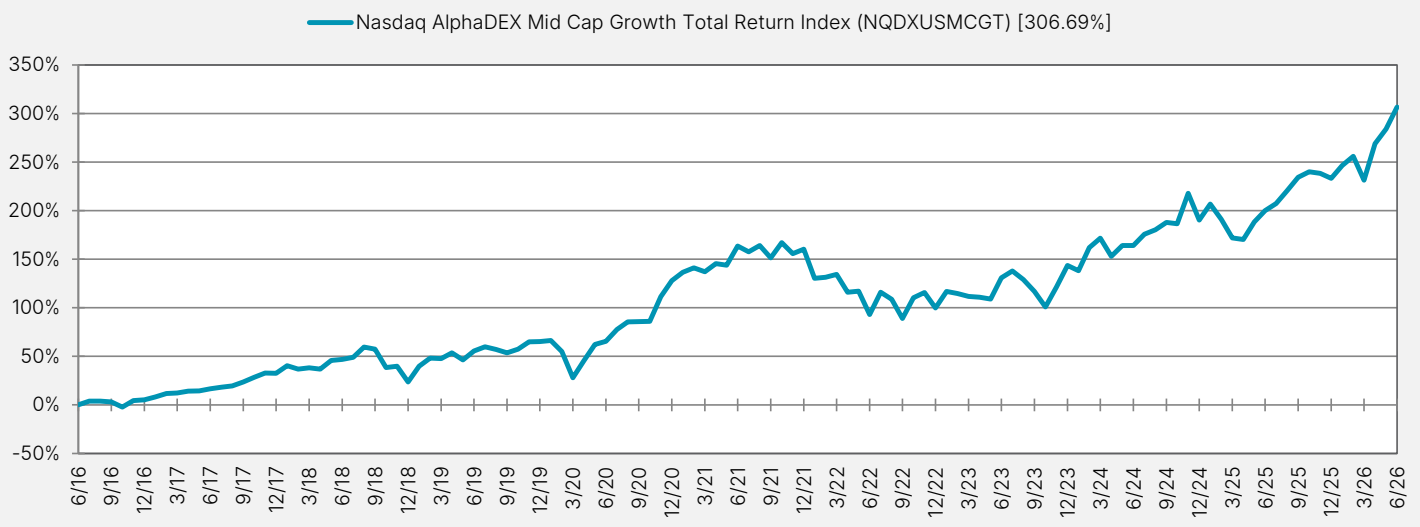
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	5.89%
May 2026	4.10%
Apr 2026	11.30%
Mar 2026	-6.85%
Feb 2026	2.66%
Jan 2026	4.02%
Dec 2025	-1.54%
Nov 2025	-0.43%
Oct 2025	1.66%
Sep 2025	4.29%
Aug 2025	4.35%
Jul 2025	2.37%
Jun 2025	4.09%
May 2025	6.61%
Apr 2025	-0.56%
Mar 2025	-6.54%
Feb 2025	-5.12%
Jan 2025	5.63%
Dec 2024	-8.63%
Nov 2024	10.88%
Oct 2024	-0.42%
Sep 2024	2.70%
Aug 2024	1.67%
Jul 2024	4.33%
Jun 2024	0.07%
May 2024	4.35%
Apr 2024	-6.92%
Mar 2024	3.76%
Feb 2024	10.02%
Jan 2024	-2.29%
Dec 2023	10.03%
Nov 2023	10.23%
Oct 2023	-7.31%
Sep 2023	-5.39%
Aug 2023	-3.67%
Jul 2023	3.02%
Jun 2023	10.42%
May 2023	-0.86%
Apr 2023	-0.32%
Mar 2023	-1.45%

Feb 2023	-0.95%
Jan 2023	8.46%
Dec 2022	-7.32%
Nov 2022	2.49%
Oct 2022	11.35%
Sep 2022	-9.51%
Aug 2022	-3.33%
Jul 2022	11.95%
Jun 2022	-11.16%
May 2022	0.50%
Apr 2022	-7.84%
Mar 2022	1.37%
Feb 2022	0.41%
Jan 2022	-11.54%
Dec 2021	1.88%
Nov 2021	-4.24%
Oct 2021	6.13%
Sep 2021	-4.78%
Aug 2021	2.54%
Jul 2021	-2.28%
Jun 2021	8.11%
May 2021	-0.66%
Apr 2021	3.53%
Mar 2021	-1.63%
Feb 2021	1.91%
Jan 2021	3.73%
Dec 2020	7.89%
Nov 2020	13.66%
Oct 2020	0.12%
Sep 2020	0.18%
Aug 2020	4.41%
Jul 2020	7.21%
Jun 2020	2.09%
May 2020	11.44%
Apr 2020	13.83%
Mar 2020	-17.47%
Feb 2020	-6.91%
Jan 2020	0.70%
Dec 2019	0.27%
Nov 2019	4.80%

Oct 2019	2.35%
Sep 2019	-2.27%
Aug 2019	-1.61%
Jul 2019	2.75%
Jun 2019	6.30%
May 2019	-4.78%
Apr 2019	4.07%
Mar 2019	-0.35%
Feb 2019	5.95%
Jan 2019	13.02%
Dec 2018	-11.49%
Nov 2018	0.97%
Oct 2018	-12.09%
Sep 2018	-1.35%
Aug 2018	7.07%
Jul 2018	1.55%
Jun 2018	0.61%
May 2018	6.65%
Apr 2018	-0.94%
Mar 2018	1.00%
Feb 2018	-2.66%
Jan 2018	5.91%
Dec 2017	-0.10%
Nov 2017	3.26%
Oct 2017	4.05%
Sep 2017	3.40%
Aug 2017	0.99%
Jul 2017	1.58%
Jun 2017	1.91%
May 2017	0.09%
Apr 2017	1.70%
Mar 2017	0.64%
Feb 2017	3.12%
Jan 2017	2.71%
Dec 2016	0.80%
Nov 2016	6.92%
Oct 2016	-5.21%
Sep 2016	-0.80%
Aug 2016	-0.01%
Jul 2016	4.00%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	22.68%
Q1 2026	-0.52%
Q4 2025	-0.33%
Q3 2025	11.40%
Q2 2025	10.36%
Q1 2025	-6.33%
Q4 2024	0.89%
Q3 2024	8.93%
Q2 2024	-2.80%
Q1 2024	11.54%
Q4 2023	12.42%
Q3 2023	-6.11%
Q2 2023	9.12%
Q1 2023	5.87%
Q4 2022	5.77%
Q3 2022	-2.07%
Q2 2022	-17.72%
Q1 2022	-9.97%
Q4 2021	3.54%
Q3 2021	-4.59%
Q2 2021	11.18%
Q1 2021	3.99%
Q4 2020	22.78%
Q3 2020	12.14%
Q2 2020	29.50%
Q1 2020	-22.63%
Q4 2019	7.55%
Q3 2019	-1.19%
Q2 2019	5.34%
Q1 2019	19.33%
Q4 2018	-21.43%
Q3 2018	7.27%
Q2 2018	6.28%
Q1 2018	4.12%
Q4 2017	7.33%
Q3 2017	6.07%
Q2 2017	3.72%
Q1 2017	6.59%
Q4 2016	2.16%
Q3 2016	3.16%

All Information as of 06/30/2026.

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

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NASDAQ INDEX SERVICES TEAM
Toll Free Number | Calling in the U.S. +1 844 717 0708
International Callers | Non-us Callers +1 301 978 8311
IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



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