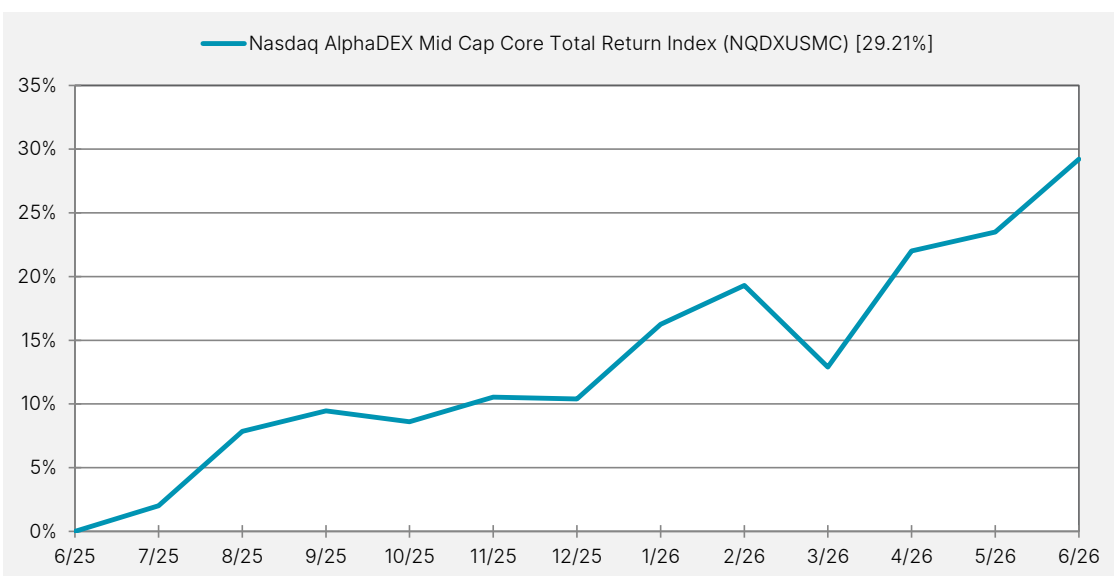


Nasdaq AlphaDEX Mid Cap Core Index

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/NQDXUSMC>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 450
Currency: USD
History: 03/30/2001
YTD Return: 17.04%

INDEX TICKERS

Price Return: NQDXUSMC
Total Return: NQDXUSMC
Net Total Return: NQDXUSMCN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
VICR	VICOR CP	0.76%
STRL	STERLING INFRASTRUCT	0.67%
VSAT	VIASAT INC	0.64%
SANM	SANMINA CORP	0.63%
TTMI	TTM TECHNOLOGIES I	0.62%
DOCN	DIGITALOCEAN HOLDING	0.59%
BTSG	BRIGHTSPRING HLTH CM	0.53%
IESC	IES HOLDINGS CMN	0.50%
VNO	VORNADO REALTY TRUST	0.49%
DY	DYCOM INDS INC	0.48%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	9.57%	36
Telecommunications	1.99%	6
Health Care	10.63%	47
Financials	19.07%	82
Real Estate	6.82%	39
Consumer Discretionary	15.84%	70
Consumer Staples	3.22%	16
Industrials	21.40%	99
Basic Materials	3.21%	15
Energy	5.15%	25
Utilities	3.09%	15

All Information as of 06/30/2026.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	29.21%
2 Year	7.87%
3 Year	14.92%
4 Year	17.09%
5 Year	-14.69%
6 Year	62.51%
7 Year	-7.26%
8 Year	2.25%
9 Year	17.20%
10 Year	19.37%

CUMULATIVE	
1 Year	29.21%
2 Year	39.39%
3 Year	60.18%
4 Year	87.55%
5 Year	60.00%
6 Year	160.01%
7 Year	141.13%
8 Year	146.56%
9 Year	188.97%
10 Year	244.95%

CUMULATIVE ANNUALIZED	
1 Year	29.21%
2 Year	18.06%
3 Year	17.00%
4 Year	17.03%
5 Year	9.86%
6 Year	17.26%
7 Year	13.40%
8 Year	11.94%
9 Year	12.51%
10 Year	13.18%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	16.30%
2 Year	22.73%
3 Year	16.97%
4 Year	23.12%
5 Year	22.61%
6 Year	19.58%
7 Year	41.58%
8 Year	17.88%
9 Year	12.73%
10 Year	11.99%

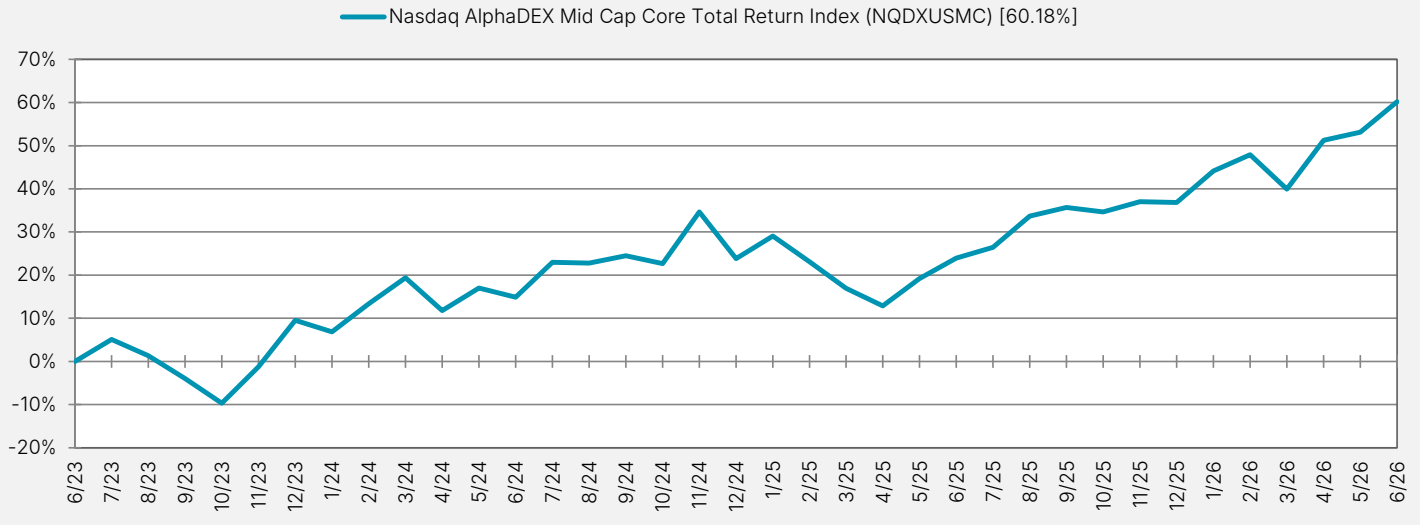
CUMULATIVE	
1 Year	16.30%
2 Year	19.76%
3 Year	18.86%
4 Year	20.00%
5 Year	20.56%
6 Year	20.41%
7 Year	24.59%
8 Year	23.86%
9 Year	22.89%
10 Year	22.04%

PERFORMANCE(TR Version)

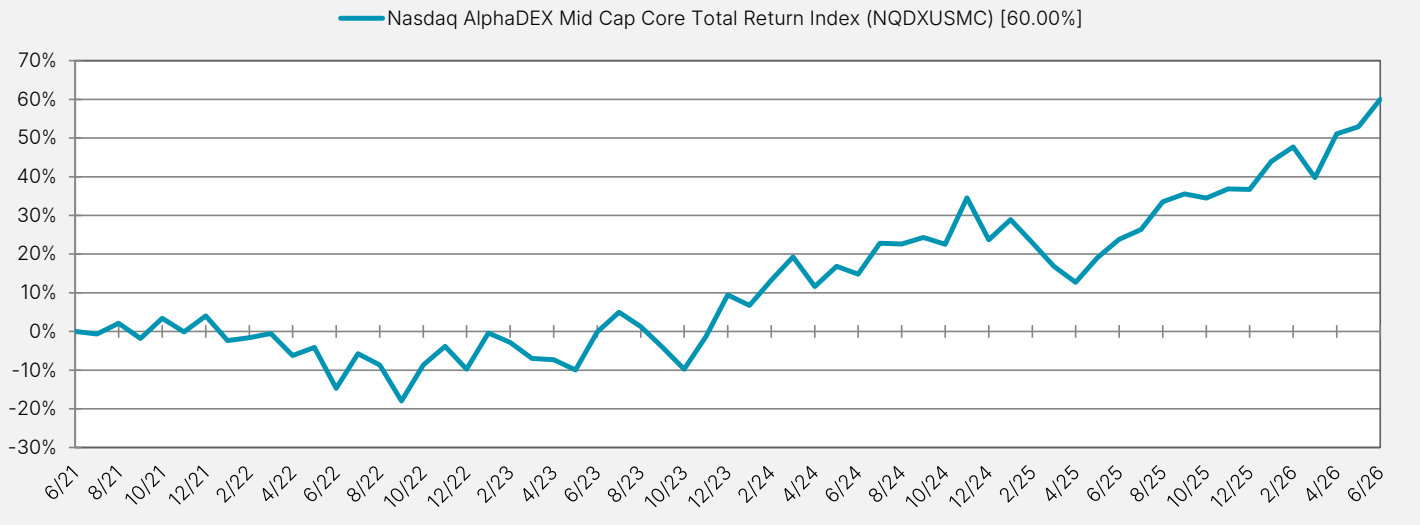
CALENDER YEAR	
2026	17.04%
2025	10.53%
2024	13.02%
2023	21.22%
2022	-13.23%
2021	25.83%
2020	16.89%
2019	27.73%
2018	-10.60%
2017	18.39%

All Information as of 06/30/2026.

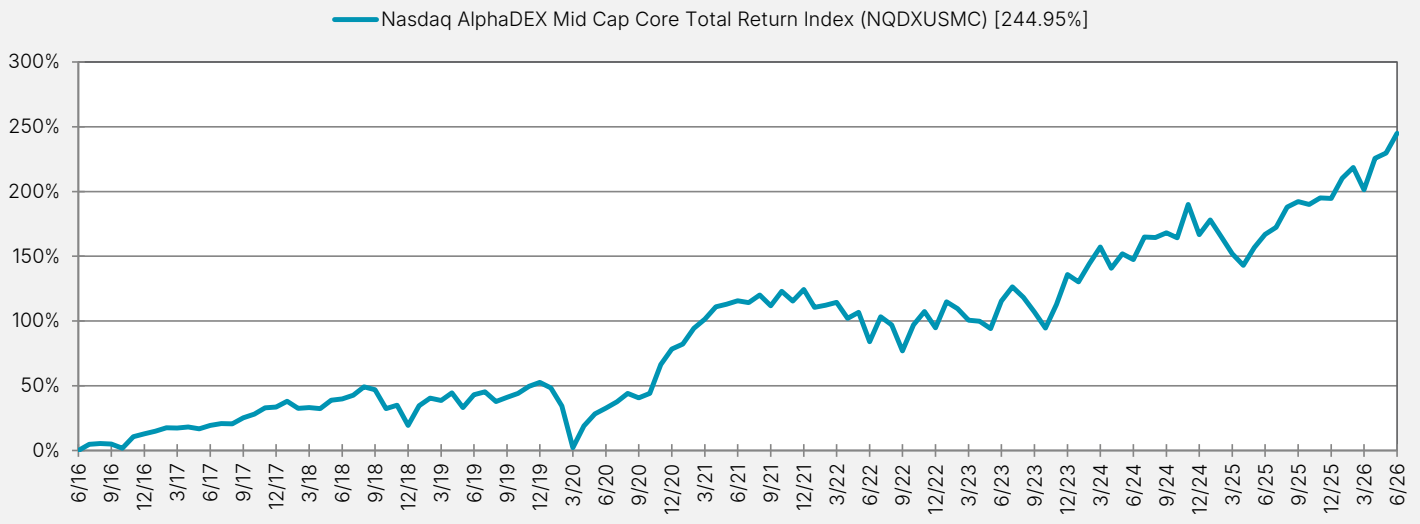
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	4.62%
May 2026	1.22%
Apr 2026	8.09%
Mar 2026	-5.38%
Feb 2026	2.63%
Jan 2026	5.30%
Dec 2025	-0.12%
Nov 2025	1.78%
Oct 2025	-0.77%
Sep 2025	1.49%
Aug 2025	5.72%
Jul 2025	2.01%
Jun 2025	4.01%
May 2025	5.60%
Apr 2025	-3.52%
Mar 2025	-4.97%
Feb 2025	-4.61%
Jan 2025	4.22%
Dec 2024	-8.05%
Nov 2024	9.79%
Oct 2024	-1.45%
Sep 2024	1.39%
Aug 2024	-0.17%
Jul 2024	7.01%
Jun 2024	-1.78%
May 2024	4.69%
Apr 2024	-6.39%
Mar 2024	5.33%
Feb 2024	6.08%
Jan 2024	-2.47%
Dec 2023	10.94%
Nov 2023	9.33%
Oct 2023	-5.97%
Sep 2023	-5.22%
Aug 2023	-3.55%
Jul 2023	5.08%
Jun 2023	10.97%
May 2023	-2.91%
Apr 2023	-0.37%
Mar 2023	-4.24%

Feb 2023	-2.45%
Jan 2023	10.33%
Dec 2022	-6.08%
Nov 2022	5.21%
Oct 2022	11.38%
Sep 2022	-10.17%
Aug 2022	-3.09%
Jul 2022	10.45%
Jun 2022	-11.00%
May 2022	2.25%
Apr 2022	-5.74%
Mar 2022	1.05%
Feb 2022	0.82%
Jan 2022	-6.17%
Dec 2021	4.17%
Nov 2021	-3.44%
Oct 2021	5.31%
Sep 2021	-3.82%
Aug 2021	2.79%
Jul 2021	-0.67%
Jun 2021	1.24%
May 2021	0.93%
Apr 2021	4.77%
Mar 2021	3.60%
Feb 2021	6.65%
Jan 2021	2.25%
Dec 2020	7.11%
Nov 2020	15.56%
Oct 2020	2.41%
Sep 2020	-2.43%
Aug 2020	4.74%
Jul 2020	3.73%
Jun 2020	3.41%
May 2020	7.77%
Apr 2020	16.52%
Mar 2020	-23.99%
Feb 2020	-9.33%
Jan 2020	-2.79%
Dec 2019	2.04%
Nov 2019	3.69%

Oct 2019	2.22%
Sep 2019	2.35%
Aug 2019	-5.13%
Jul 2019	1.52%
Jun 2019	7.51%
May 2019	-7.95%
Apr 2019	4.32%
Mar 2019	-1.37%
Feb 2019	4.48%
Jan 2019	12.64%
Dec 2018	-11.52%
Nov 2018	2.03%
Oct 2018	-10.01%
Sep 2018	-1.45%
Aug 2018	4.57%
Jul 2018	1.94%
Jun 2018	0.79%
May 2018	4.92%
Apr 2018	-0.70%
Mar 2018	0.50%
Feb 2018	-3.95%
Jan 2018	3.34%
Dec 2017	0.50%
Nov 2017	3.69%
Oct 2017	2.36%
Sep 2017	3.85%
Aug 2017	-0.22%
Jul 2017	1.22%
Jun 2017	2.31%
May 2017	-1.29%
Apr 2017	0.76%
Mar 2017	-0.25%
Feb 2017	2.34%
Jan 2017	1.88%
Dec 2016	1.94%
Nov 2016	8.82%
Oct 2016	-3.15%
Sep 2016	-0.39%
Aug 2016	0.70%
Jul 2016	4.67%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	14.46%
Q1 2026	2.25%
Q4 2025	0.86%
Q3 2025	9.45%
Q2 2025	5.97%
Q1 2025	-5.53%
Q4 2024	-0.52%
Q3 2024	8.31%
Q2 2024	-3.75%
Q1 2024	8.97%
Q4 2023	14.05%
Q3 2023	-3.94%
Q2 2023	7.35%
Q1 2023	3.07%
Q4 2022	10.05%
Q3 2022	-3.84%
Q2 2022	-14.22%
Q1 2022	-4.41%
Q4 2021	5.94%
Q3 2021	-1.79%
Q2 2021	7.05%
Q1 2021	12.98%
Q4 2020	26.76%
Q3 2020	6.00%
Q2 2020	29.86%
Q1 2020	-33.01%
Q4 2019	8.15%
Q3 2019	-1.43%
Q2 2019	3.23%
Q1 2019	16.07%
Q4 2018	-18.77%
Q3 2018	5.05%
Q2 2018	5.01%
Q1 2018	-0.24%
Q4 2017	6.66%
Q3 2017	4.89%
Q2 2017	1.75%
Q1 2017	4.00%
Q4 2016	7.44%
Q3 2016	4.99%

All Information as of 06/30/2026.

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

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