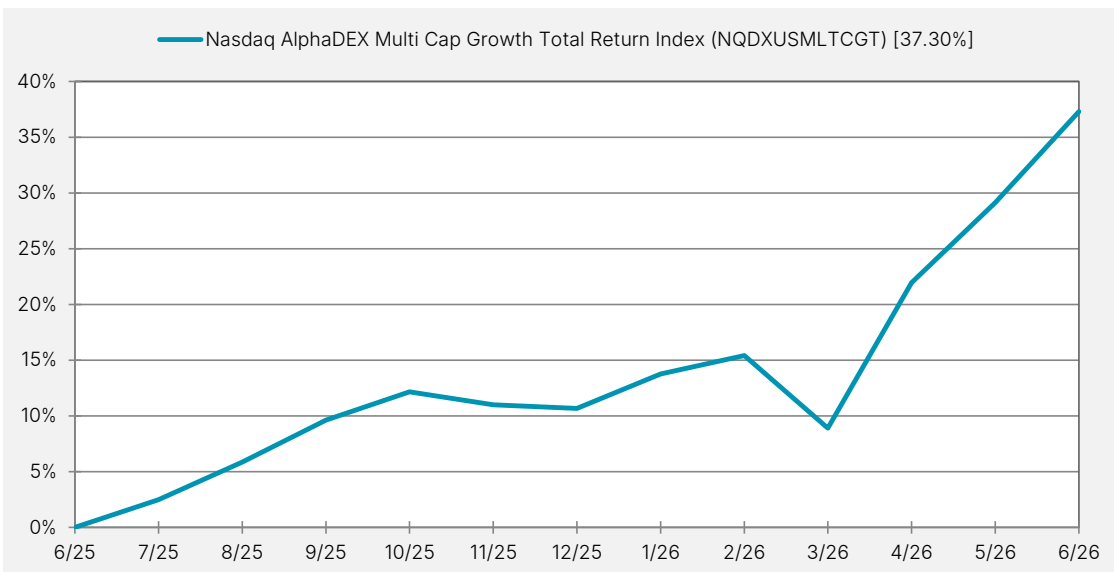


Nasdaq AlphaDEX Multi Cap Growth Index

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/NQDXUSMLTCG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 672
Currency: USD
History: 03/30/2001
YTD Return: 24.06%

INDEX TICKERS

Price Return: NQDXUSMLTCG
Total Return: NQDXUSMLTCGT
Net Total Return: NQDXUSMLTCGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SNDK	SANDISK CP CMN	1.27%
MU	MICRON TECHNOLOGY	1.21%
DELL	DELL TECH CL C	0.93%
STX	SEAGATE TCH HLDGS OR	0.87%
MRVL	MARVELL TECH INC CMN	0.85%
WDC	WESTERN DIGITAL CP	0.84%
AMD	ADV MICRO DEVICES	0.81%
MKSI	MKS INC COMMON STOCK	0.69%
GLW	CORNING INC	0.67%
BE	BLOOM NRG CP CL A	0.63%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	22.54%	89
Telecommunications	3.95%	18
Health Care	15.31%	137
Financials	6.98%	67
Real Estate	3.77%	49
Consumer Discretionary	12.46%	101
Consumer Staples	1.67%	17
Industrials	25.58%	142
Basic Materials	3.37%	21
Energy	2.89%	21
Utilities	1.49%	10

PERFORMANCE(TR Version)

ANNUAL	
1 Year	37.30%
2 Year	20.66%
3 Year	17.81%
4 Year	16.65%
5 Year	-22.60%
6 Year	54.70%
7 Year	5.82%
8 Year	5.07%
9 Year	24.05%
10 Year	15.26%

CUMULATIVE	
1 Year	37.30%
2 Year	65.66%
3 Year	95.16%
4 Year	127.65%
5 Year	76.19%
6 Year	172.56%
7 Year	188.44%
8 Year	203.06%
9 Year	275.95%
10 Year	333.31%

CUMULATIVE ANNUALIZED	
1 Year	37.30%
2 Year	28.71%
3 Year	24.97%
4 Year	22.83%
5 Year	11.99%
6 Year	18.19%
7 Year	16.34%
8 Year	14.87%
9 Year	15.85%
10 Year	15.79%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	19.87%
2 Year	22.94%
3 Year	15.71%
4 Year	20.70%
5 Year	24.93%
6 Year	21.72%
7 Year	35.44%
8 Year	19.49%
9 Year	14.04%
10 Year	11.13%

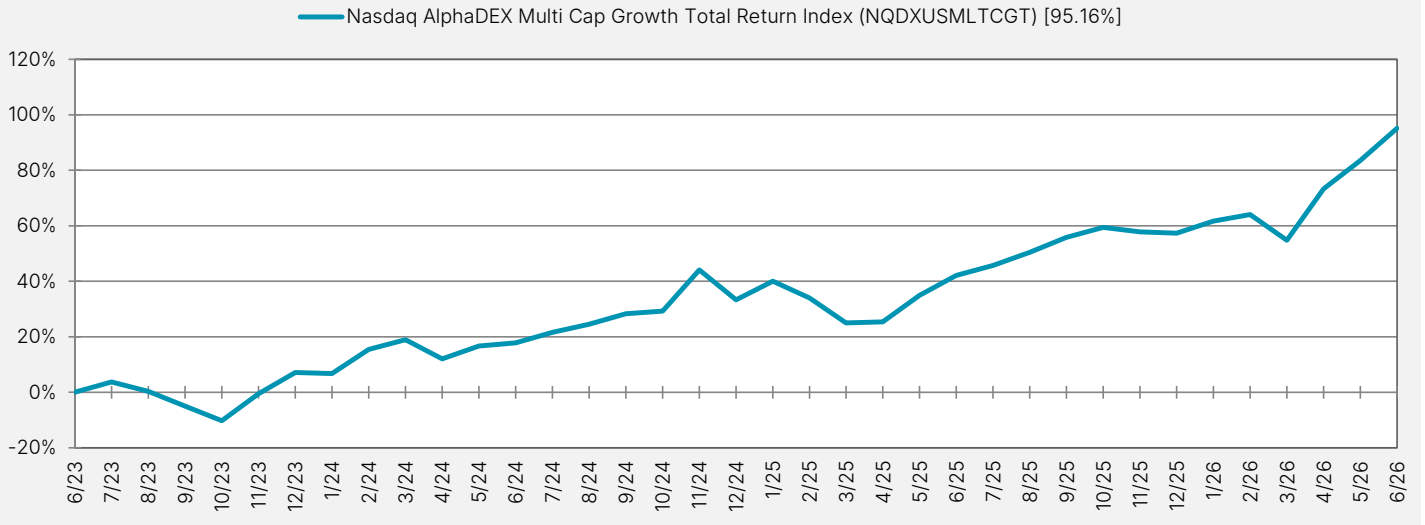
CUMULATIVE	
1 Year	19.87%
2 Year	21.44%
3 Year	19.71%
4 Year	19.95%
5 Year	21.07%
6 Year	21.18%
7 Year	23.75%
8 Year	23.26%
9 Year	22.42%
10 Year	21.56%

PERFORMANCE(TR Version)

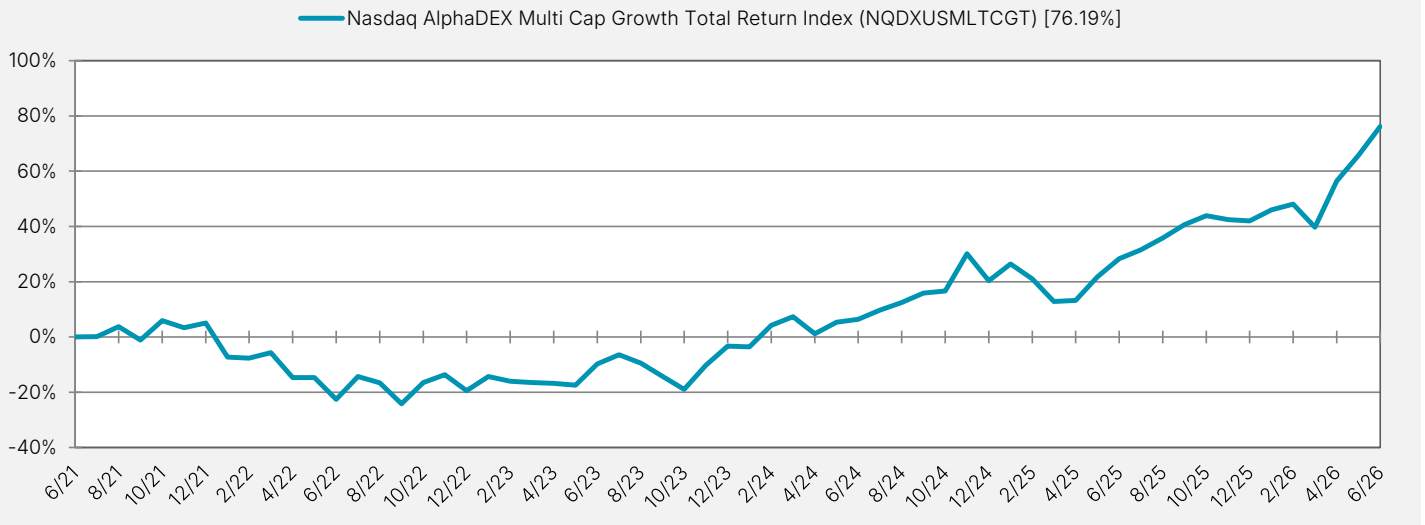
CALENDER YEAR	
2026	24.06%
2025	17.97%
2024	24.47%
2023	20.04%
2022	-23.30%
2021	21.50%
2020	35.58%
2019	28.12%
2018	-5.68%
2017	25.62%

All Information as of 06/30/2026.

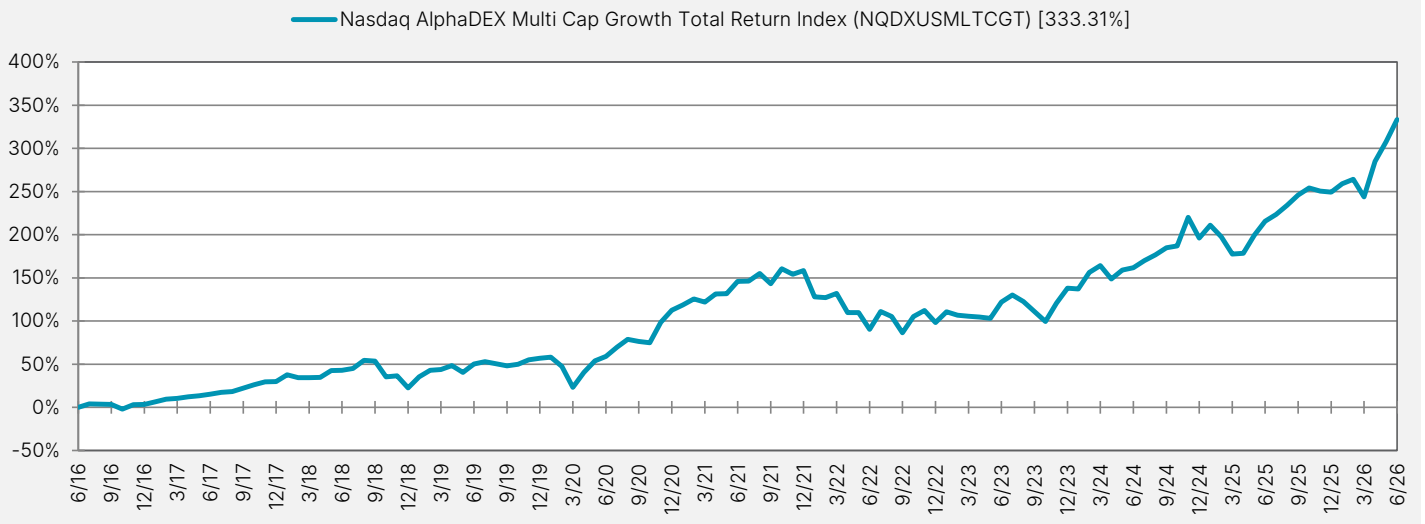
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	6.33%
May 2026	5.89%
Apr 2026	11.97%
Mar 2026	-5.64%
Feb 2026	1.46%
Jan 2026	2.79%
Dec 2025	-0.30%
Nov 2025	-1.03%
Oct 2025	2.31%
Sep 2025	3.57%
Aug 2025	3.28%
Jul 2025	2.49%
Jun 2025	5.36%
May 2025	7.57%
Apr 2025	0.34%
Mar 2025	-6.74%
Feb 2025	-4.29%
Jan 2025	5.00%
Dec 2024	-7.46%
Nov 2024	11.52%
Oct 2024	0.71%
Sep 2024	3.01%
Aug 2024	2.47%
Jul 2024	3.18%
Jun 2024	1.00%
May 2024	4.10%
Apr 2024	-5.79%
Mar 2024	3.03%
Feb 2024	8.11%
Jan 2024	-0.33%
Dec 2023	7.72%
Nov 2023	10.81%
Oct 2023	-5.58%
Sep 2023	-5.21%
Aug 2023	-3.28%
Jul 2023	3.68%
Jun 2023	9.37%
May 2023	-0.79%
Apr 2023	-0.38%
Mar 2023	-0.57%

Feb 2023	-1.99%
Jan 2023	6.37%
Dec 2022	-6.66%
Nov 2022	3.39%
Oct 2022	10.11%
Sep 2022	-9.06%
Aug 2022	-2.75%
Jul 2022	10.76%
Jun 2022	-9.27%
May 2022	0.02%
Apr 2022	-9.60%
Mar 2022	2.18%
Feb 2022	-0.37%
Jan 2022	-11.77%
Dec 2021	1.66%
Nov 2021	-2.40%
Oct 2021	7.06%
Sep 2021	-4.63%
Aug 2021	3.58%
Jul 2021	0.10%
Jun 2021	6.20%
May 2021	0.06%
Apr 2021	4.22%
Mar 2021	-1.52%
Feb 2021	3.15%
Jan 2021	2.81%
Dec 2020	7.06%
Nov 2020	13.58%
Oct 2020	-0.79%
Sep 2020	-1.46%
Aug 2020	5.44%
Jul 2020	6.71%
Jun 2020	3.31%
May 2020	9.60%
Apr 2020	14.01%
Mar 2020	-16.47%
Feb 2020	-6.80%
Jan 2020	0.87%
Dec 2019	1.16%
Nov 2019	3.36%

Oct 2019	1.40%
Sep 2019	-1.69%
Aug 2019	-1.56%
Jul 2019	1.74%
Jun 2019	6.92%
May 2019	-5.26%
Apr 2019	3.12%
Mar 2019	0.74%
Feb 2019	5.48%
Jan 2019	10.58%
Dec 2018	-10.39%
Nov 2018	1.06%
Oct 2018	-11.96%
Sep 2018	-0.57%
Aug 2018	6.40%
Jul 2018	1.49%
Jun 2018	0.36%
May 2018	5.88%
Apr 2018	0.05%
Mar 2018	-0.02%
Feb 2018	-2.30%
Jan 2018	6.10%
Dec 2017	0.11%
Nov 2017	2.66%
Oct 2017	3.35%
Sep 2017	3.38%
Aug 2017	0.74%
Jul 2017	1.78%
Jun 2017	1.64%
May 2017	1.04%
Apr 2017	1.64%
Mar 2017	0.78%
Feb 2017	2.93%
Jan 2017	3.06%
Dec 2016	0.16%
Nov 2016	5.32%
Oct 2016	-5.17%
Sep 2016	-0.28%
Aug 2016	-0.53%
Jul 2016	4.10%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	26.07%
Q1 2026	-1.59%
Q4 2025	0.95%
Q3 2025	9.63%
Q2 2025	13.72%
Q1 2025	-6.27%
Q4 2024	3.93%
Q3 2024	8.91%
Q2 2024	-0.95%
Q1 2024	11.02%
Q4 2023	12.71%
Q3 2023	-4.95%
Q2 2023	8.09%
Q1 2023	3.66%
Q4 2022	6.26%
Q3 2022	-2.03%
Q2 2022	-17.96%
Q1 2022	-10.18%
Q4 2021	6.23%
Q3 2021	-1.11%
Q2 2021	10.76%
Q1 2021	4.43%
Q4 2020	20.63%
Q3 2020	10.87%
Q2 2020	29.10%
Q1 2020	-21.47%
Q4 2019	6.02%
Q3 2019	-1.54%
Q2 2019	4.45%
Q1 2019	17.50%
Q4 2018	-20.27%
Q3 2018	7.37%
Q2 2018	6.31%
Q1 2018	3.64%
Q4 2017	6.21%
Q3 2017	6.00%
Q2 2017	4.38%
Q1 2017	6.89%
Q4 2016	0.03%
Q3 2016	3.27%

All Information as of 06/30/2026.

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

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