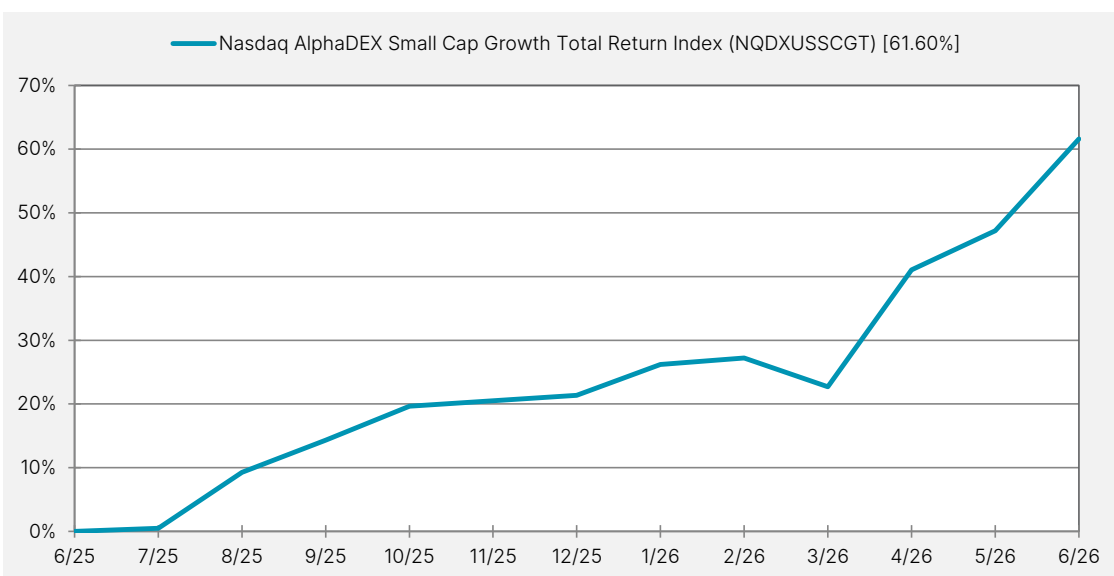


Nasdaq AlphaDEX Small Cap Growth Index

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/NQDXUSSCG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 260
Currency: USD
History: 03/30/2001
YTD Return: 33.15%

INDEX TICKERS

Price Return: NQDXUSSCG
Total Return: NQDXUSSCGT
Net Total Return: NQDXUSSCGN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MXL	MAXLINEAR INC CMN	2.90%
SEZL	SEZZLE INC CMN	1.07%
TE	T1 ENERGY INC.	1.06%
LQDA	LIQUIDIA CORP CMN	1.04%
GTX	GARRETT MOTION CMN	0.98%
ACMR	ACM RESEARCH CL A CM	0.94%
RLAY	RELAY THERAPEUTICS	0.93%
CTOS	CUSTOM TRUCK ONE SOU	0.89%
MYRG	MYR GROUP INC	0.87%
AAOI	APPLIED OPTOELECT CM	0.86%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	11.63%	25
Telecommunications	3.04%	5
Health Care	26.40%	71
Financials	8.77%	30
Real Estate	5.07%	19
Consumer Discretionary	14.78%	40
Consumer Staples	2.91%	10
Industrials	17.76%	38
Basic Materials	2.59%	7
Energy	6.65%	13
Utilities	0.41%	2

PERFORMANCE(TR Version)

ANNUAL	
1 Year	61.60%
2 Year	22.19%
3 Year	10.98%
4 Year	12.07%
5 Year	-24.86%
6 Year	74.38%
7 Year	-7.91%
8 Year	-2.89%
9 Year	27.22%
10 Year	23.73%

CUMULATIVE	
1 Year	61.60%
2 Year	97.47%
3 Year	119.16%
4 Year	145.62%
5 Year	84.56%
6 Year	221.83%
7 Year	196.37%
8 Year	187.79%
9 Year	266.13%
10 Year	353.03%

CUMULATIVE ANNUALIZED	
1 Year	61.60%
2 Year	40.52%
3 Year	29.89%
4 Year	25.19%
5 Year	13.04%
6 Year	21.51%
7 Year	16.79%
8 Year	14.13%
9 Year	15.51%
10 Year	16.31%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.48%
2 Year	25.32%
3 Year	19.18%
4 Year	23.84%
5 Year	27.94%
6 Year	25.20%
7 Year	40.46%
8 Year	21.55%
9 Year	14.64%
10 Year	15.38%

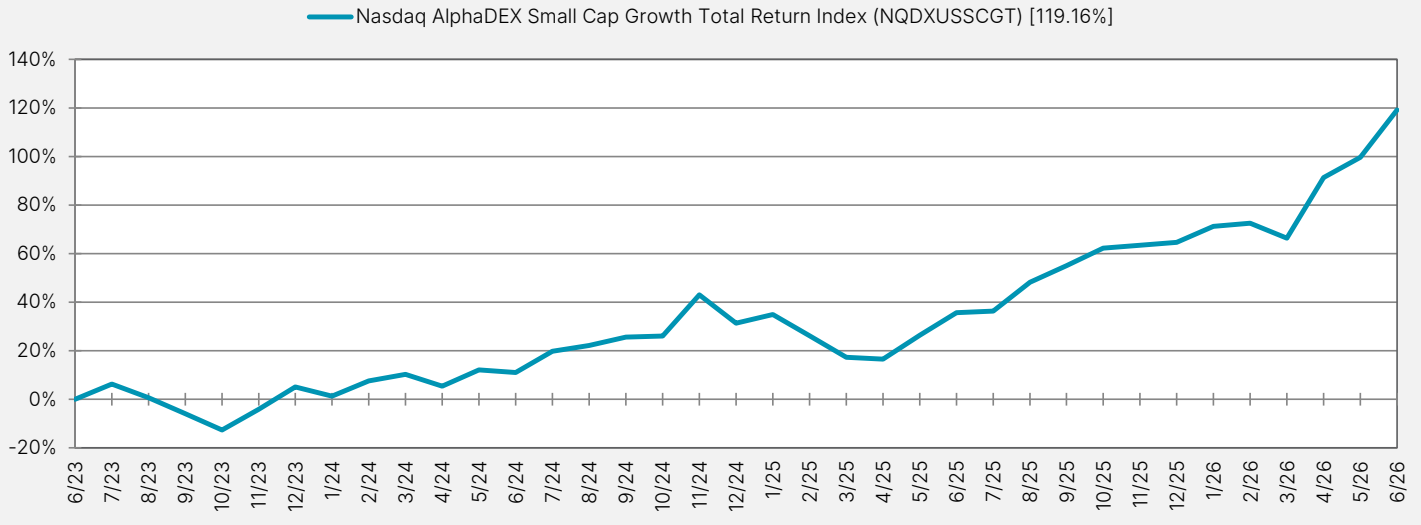
CUMULATIVE	
1 Year	21.48%
2 Year	23.47%
3 Year	22.13%
4 Year	22.56%
5 Year	23.76%
6 Year	24.02%
7 Year	27.00%
8 Year	26.38%
9 Year	25.35%
10 Year	24.53%

PERFORMANCE(TR Version)

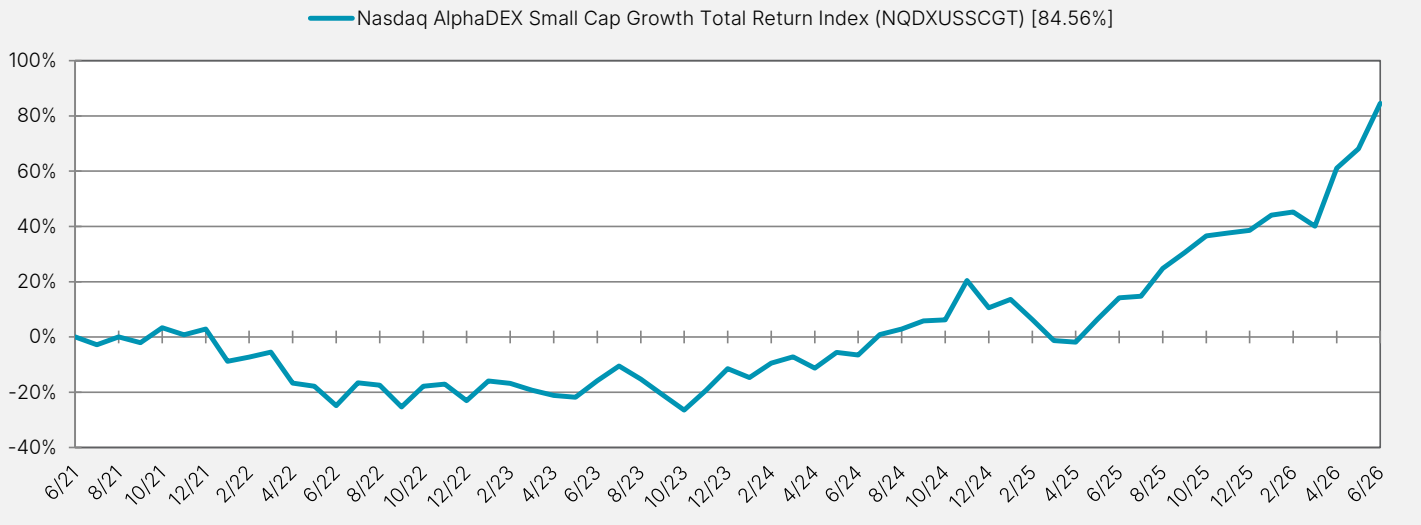
CALENDER YEAR	
2026	33.15%
2025	25.34%
2024	24.94%
2023	15.01%
2022	-25.19%
2021	22.67%
2020	33.24%
2019	17.69%
2018	-4.94%
2017	24.20%

All Information as of 06/30/2026.

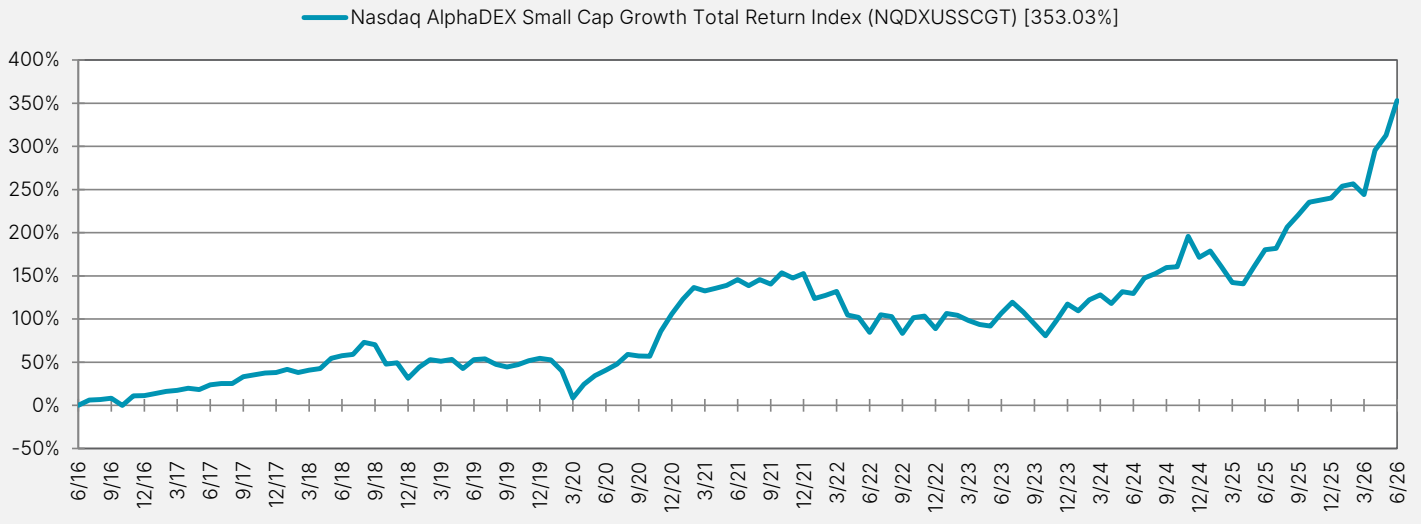
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 06/30/2026.

MONTHLY PERFORMANCE(TR Version)

Jun 2026	9.79%
May 2026	4.35%
Apr 2026	14.96%
Mar 2026	-3.54%
Feb 2026	0.79%
Jan 2026	3.99%
Dec 2025	0.71%
Nov 2025	0.73%
Oct 2025	4.66%
Sep 2025	4.59%
Aug 2025	8.76%
Jul 2025	0.48%
Jun 2025	7.36%
May 2025	8.42%
Apr 2025	-0.61%
Mar 2025	-7.09%
Feb 2025	-6.45%
Jan 2025	2.70%
Dec 2024	-8.20%
Nov 2024	13.46%
Oct 2024	0.35%
Sep 2024	2.86%
Aug 2024	2.01%
Jul 2024	7.89%
Jun 2024	-0.99%
May 2024	6.37%
Apr 2024	-4.41%
Mar 2024	2.53%
Feb 2024	6.19%
Jan 2024	-3.65%
Dec 2023	9.69%
Nov 2023	9.73%
Oct 2023	-7.11%
Sep 2023	-6.59%
Aug 2023	-5.26%
Jul 2023	6.23%
Jun 2023	7.75%
May 2023	-0.93%
Apr 2023	-2.24%
Mar 2023	-3.01%

Feb 2023	-0.99%
Jan 2023	9.20%
Dec 2022	-7.16%
Nov 2022	0.90%
Oct 2022	9.96%
Sep 2022	-9.49%
Aug 2022	-1.09%
Jul 2022	11.05%
Jun 2022	-8.58%
May 2022	-1.32%
Apr 2022	-11.87%
Mar 2022	1.96%
Feb 2022	1.64%
Jan 2022	-11.36%
Dec 2021	2.11%
Nov 2021	-2.50%
Oct 2021	5.56%
Sep 2021	-2.17%
Aug 2021	2.95%
Jul 2021	-2.81%
Jun 2021	2.79%
May 2021	1.42%
Apr 2021	1.22%
Mar 2021	-1.66%
Feb 2021	6.10%
Jan 2021	8.31%
Dec 2020	10.86%
Nov 2020	18.30%
Oct 2020	-0.20%
Sep 2020	-1.03%
Aug 2020	7.62%
Jul 2020	4.89%
Jun 2020	4.84%
May 2020	8.03%
Apr 2020	14.56%
Mar 2020	-22.39%
Feb 2020	-8.42%
Jan 2020	-1.19%
Dec 2019	1.92%
Nov 2019	2.98%

Oct 2019	1.93%
Sep 2019	-2.03%
Aug 2019	-4.22%
Jul 2019	0.67%
Jun 2019	7.19%
May 2019	-6.95%
Apr 2019	1.43%
Mar 2019	-1.12%
Feb 2019	6.04%
Jan 2019	9.80%
Dec 2018	-12.03%
Nov 2018	1.05%
Oct 2018	-13.31%
Sep 2018	-1.57%
Aug 2018	8.89%
Jul 2018	0.96%
Jun 2018	1.99%
May 2018	8.34%
Apr 2018	1.33%
Mar 2018	1.89%
Feb 2018	-2.64%
Jan 2018	2.64%
Dec 2017	0.40%
Nov 2017	1.69%
Oct 2017	1.69%
Sep 2017	6.12%
Aug 2017	0.02%
Jul 2017	1.28%
Jun 2017	4.51%
May 2017	-1.07%
Apr 2017	1.97%
Mar 2017	0.97%
Feb 2017	2.14%
Jan 2017	2.34%
Dec 2016	0.18%
Nov 2016	11.11%
Oct 2016	-7.59%
Sep 2016	1.41%
Aug 2016	0.40%
Jul 2016	6.18%

All Information as of 06/30/2026.

QUARTERLY PERFORMANCE(TR Version)

Q2 2026	31.71%
Q1 2026	1.10%
Q4 2025	6.17%
Q3 2025	14.31%
Q2 2025	15.69%
Q1 2025	-10.73%
Q4 2024	4.52%
Q3 2024	13.20%
Q2 2024	0.67%
Q1 2024	4.89%
Q4 2023	11.80%
Q3 2023	-5.99%
Q2 2023	4.35%
Q1 2023	4.86%
Q4 2022	3.01%
Q3 2022	-0.57%
Q2 2022	-20.49%
Q1 2022	-8.14%
Q4 2021	5.09%
Q3 2021	-2.11%
Q2 2021	5.51%
Q1 2021	13.02%
Q4 2020	30.89%
Q3 2020	11.72%
Q2 2020	29.75%
Q1 2020	-29.77%
Q4 2019	6.99%
Q3 2019	-5.54%
Q2 2019	1.16%
Q1 2019	15.12%
Q4 2018	-22.94%
Q3 2018	8.21%
Q2 2018	11.96%
Q1 2018	1.82%
Q4 2017	3.82%
Q3 2017	7.50%
Q2 2017	5.43%
Q1 2017	5.55%
Q4 2016	2.86%
Q3 2016	8.10%

All Information as of 06/30/2026.

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

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