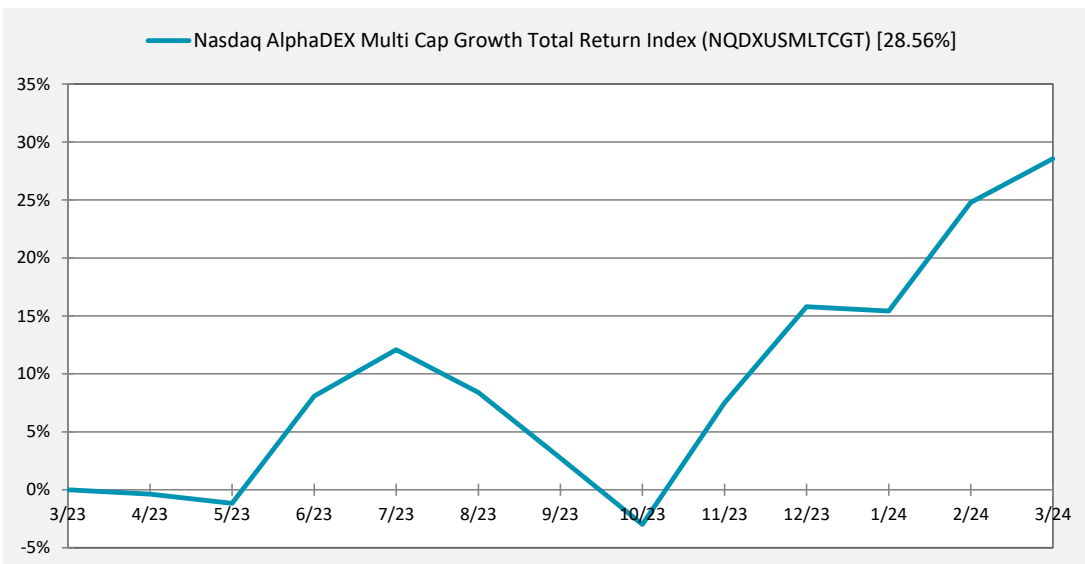


# Nasdaq AlphaDEX Multi Cap Growth Index

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.nasdaqomx.com/Index/Overview/NQDXUSMLTCG>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 673  
**Currency:** USD  
**History:** 03/30/2001  
**YTD Return:** 11.02%

## INDEX TICKERS

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

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SMCI	SUPER MICRO CMPTR CM	1.45%
NVDA	NVIDIA CORPORATION	0.59%
DECK	DECKERS OUTDOOR CP	0.57%
DASH	DOORDASH INC. CL A	0.57%
META	META PLATFORMS INC.	0.56%
DKNG	DRAFTKINGS INC. CL A	0.52%
PCAR	PACCAR INC.	0.52%
URI	UNITED RENTALS INC	0.51%
CRWD	CROWDSTRIKE HLD CM A	0.51%
UBER	UBER TECHNOLOGIES I	0.51%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	23.82%	134
Telecommunications	1.39%	10
Health Care	8.66%	95
Financials	7.86%	51
Real Estate	4.25%	46
Consumer Discretionary	18.98%	113
Consumer Staples	2.00%	18
Industrials	27.62%	159
Basic Materials	1.46%	10
Energy	2.67%	26
Utilities	1.28%	11

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	28.56%
2 Year	-11.47%
3 Year	4.49%
4 Year	80.31%
5 Year	-14.38%
6 Year	6.94%
7 Year	21.80%
8 Year	15.51%
9 Year	-12.58%
10 Year	7.94%

### CUMULATIVE

1 Year	28.56%
2 Year	13.82%
3 Year	18.93%
4 Year	114.44%
5 Year	83.61%
6 Year	96.35%
7 Year	139.16%
8 Year	176.25%
9 Year	141.49%
10 Year	160.66%

### CUMULATIVE ANNUALIZED

1 Year	28.56%
2 Year	6.68%
3 Year	5.95%
4 Year	21.01%
5 Year	12.92%
6 Year	11.90%
7 Year	13.27%
8 Year	13.54%
9 Year	10.29%
10 Year	10.05%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	15.68%
2 Year	25.14%
3 Year	21.14%
4 Year	26.64%
5 Year	31.38%
6 Year	19.55%
7 Year	13.35%
8 Year	11.82%
9 Year	17.83%
10 Year	12.17%

### CUMULATIVE

1 Year	15.68%
2 Year	20.98%
3 Year	21.02%
4 Year	22.59%
5 Year	24.61%
6 Year	23.84%
7 Year	22.65%
8 Year	21.58%
9 Year	21.19%
10 Year	20.45%

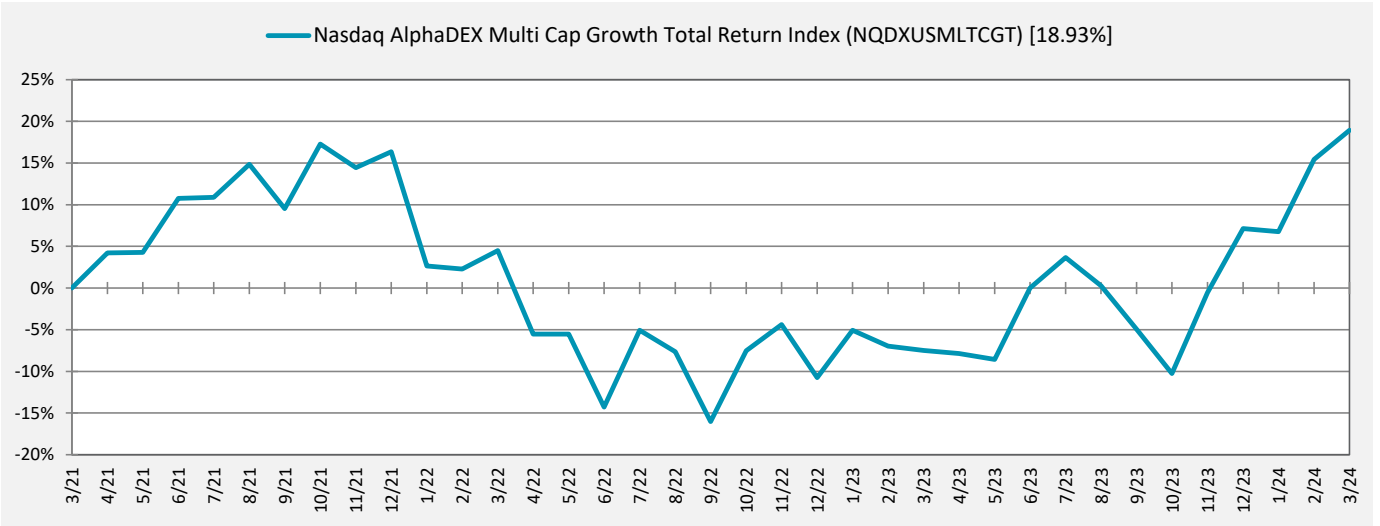
## PERFORMANCE(TR Version)

### CALENDER YEAR

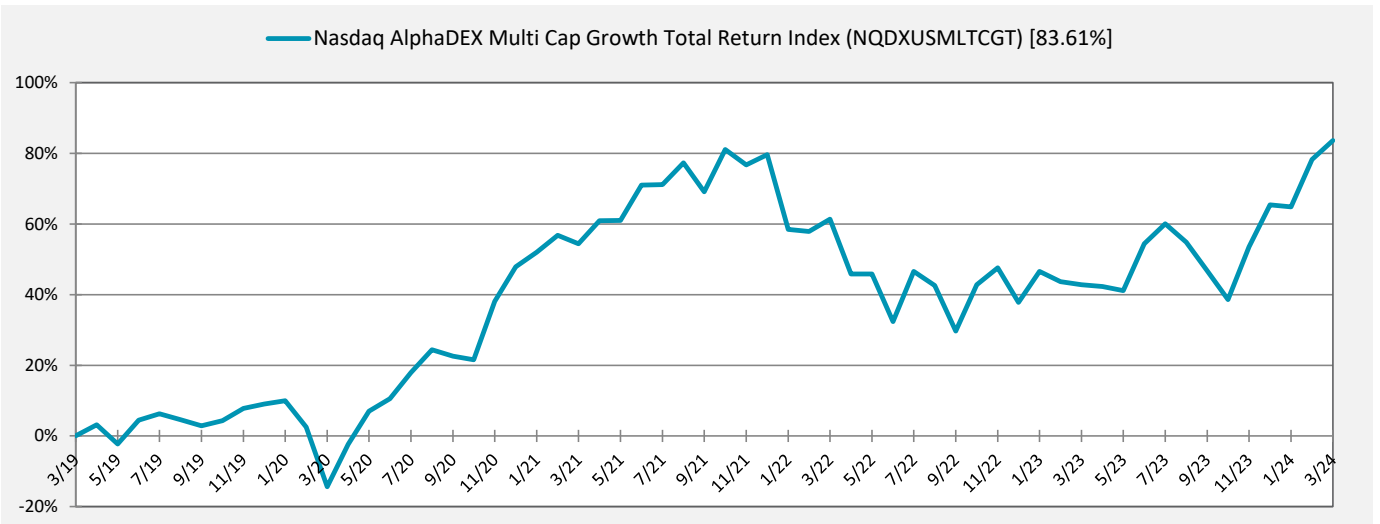
2024	11.02%
2023	20.04%
2022	-23.30%
2021	21.50%
2020	35.58%
2019	28.12%
2018	-5.68%
2017	25.62%
2016	5.28%
2015	-9.96%

All Information as of 03/28/2024.

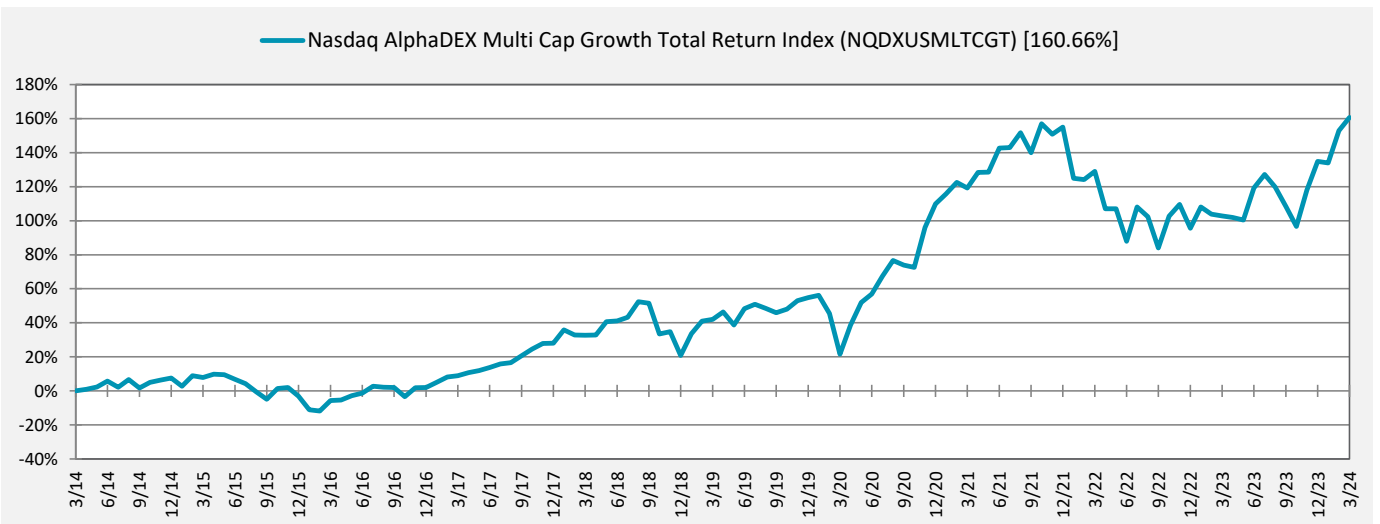
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

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%
Jun 2016	1.59%
May 2016	2.61%
Apr 2016	0.35%
Mar 2016	7.02%
Feb 2016	-0.85%
Jan 2016	-8.18%
Dec 2015	-5.06%
Nov 2015	0.53%
Oct 2015	6.77%
Sep 2015	-4.45%
Aug 2015	-4.55%
Jul 2015	-2.46%
Jun 2015	-2.40%
May 2015	-0.39%
Apr 2015	1.79%
Mar 2015	-0.84%
Feb 2015	5.93%
Jan 2015	-4.46%
Dec 2014	1.13%
Nov 2014	1.24%
Oct 2014	3.24%
Sep 2014	-4.55%
Aug 2014	4.41%
Jul 2014	-3.43%
Jun 2014	3.32%
May 2014	1.41%
Apr 2014	0.90%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

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%
Q2 2016	4.61%
Q1 2016	-2.57%
Q4 2015	1.91%
Q3 2015	-11.05%
Q2 2015	-1.03%
Q1 2015	0.36%
Q4 2014	5.70%
Q3 2014	-3.76%
Q2 2014	5.72%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes 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](mailto:IndexServices@nasdaq.com)

**CORPORATE HEADQUARTERS** | ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006

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