

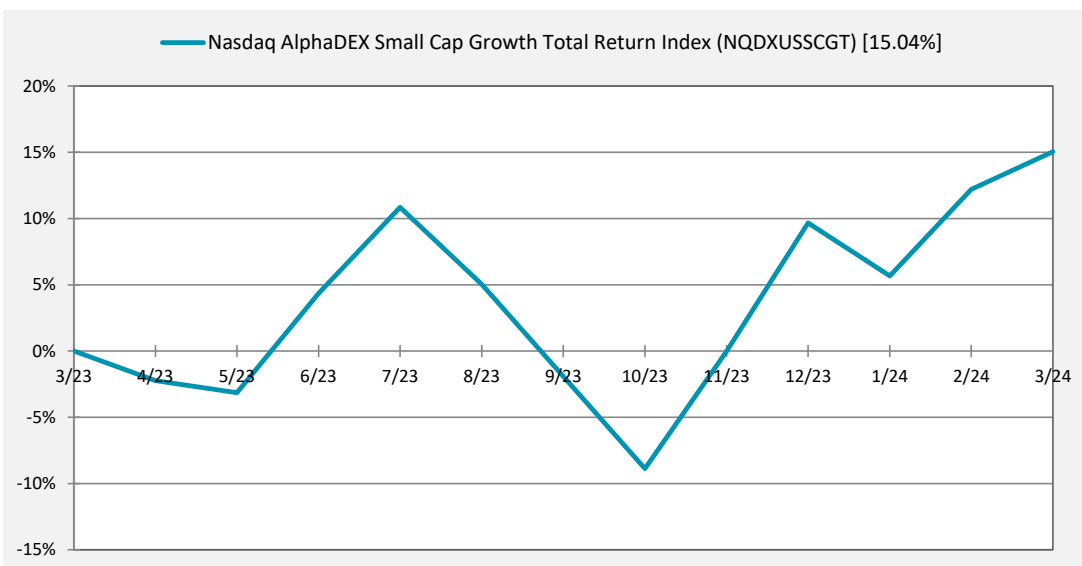


Nasdaq AlphaDEX Small Cap Growth Index

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.nasdaqomx.com/Index/Overview/NQDXUSSCG>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 261
Currency: USD
History: 03/30/2001
YTD Return: 4.89%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
HIMS	HIMS & HERS HEALTH	1.07%
OSCR	OSCAR HEALTH INC.	1.00%
MOD	MODINE MFG CO	0.98%
IESC	IES HOLDINGS CMN	0.94%
FTAI	FTAI AVIATION LTD.	0.89%
TNC	TENNANT CO	0.80%
TRIP	TRIPADVISOR INC.	0.79%
ROAD	CONSTRCTN PRTNS CM A	0.79%
RXST	RXSIGHT INC. CM	0.78%
AROC	ARCHROCK INC.	0.78%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	14.38%	45
Telecommunications	1.82%	5
Health Care	15.50%	48
Financials	8.15%	19
Real Estate	6.78%	19
Consumer Discretionary	14.83%	37
Consumer Staples	2.44%	9
Industrials	29.55%	58
Basic Materials	0.99%	2
Energy	4.93%	14
Utilities	0.61%	5

All Information as of 03/28/2024.

PERFORMANCE(TR Version)

ANNUAL

1 Year	15.04%
2 Year	-14.60%
3 Year	-0.29%
4 Year	114.43%
5 Year	-28.20%
6 Year	7.47%
7 Year	19.81%
8 Year	23.99%
9 Year	-10.14%
10 Year	10.82%

CUMULATIVE

1 Year	15.04%
2 Year	-1.76%
3 Year	-2.04%
4 Year	110.05%
5 Year	50.81%
6 Year	62.08%
7 Year	94.18%
8 Year	140.76%
9 Year	116.35%
10 Year	139.76%

CUMULATIVE ANNUALIZED

1 Year	15.04%
2 Year	-0.88%
3 Year	-0.69%
4 Year	20.39%
5 Year	8.56%
6 Year	8.38%
7 Year	9.94%
8 Year	11.61%
9 Year	8.95%
10 Year	9.14%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	19.27%
2 Year	28.15%
3 Year	24.36%
4 Year	32.26%
5 Year	34.32%
6 Year	21.24%
7 Year	14.76%
8 Year	16.08%
9 Year	20.74%
10 Year	17.75%

CUMULATIVE

1 Year	19.27%
2 Year	24.13%
3 Year	24.19%
4 Year	26.52%
5 Year	28.27%
6 Year	27.22%
7 Year	25.82%
8 Year	24.80%
9 Year	24.37%
10 Year	23.77%

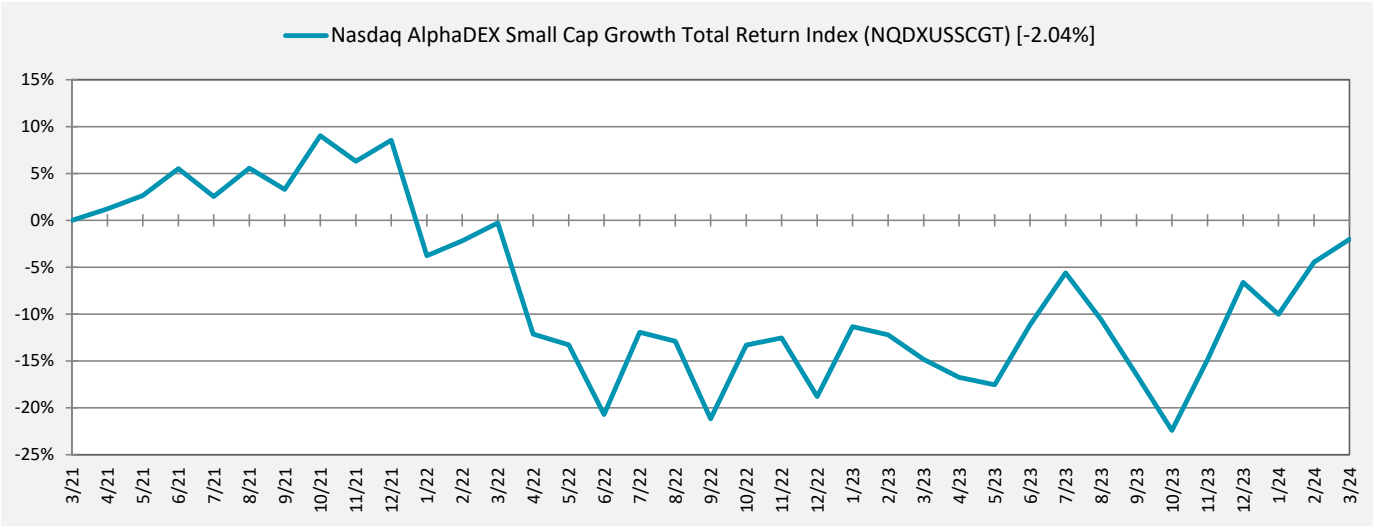
PERFORMANCE(TR Version)

CALENDER YEAR

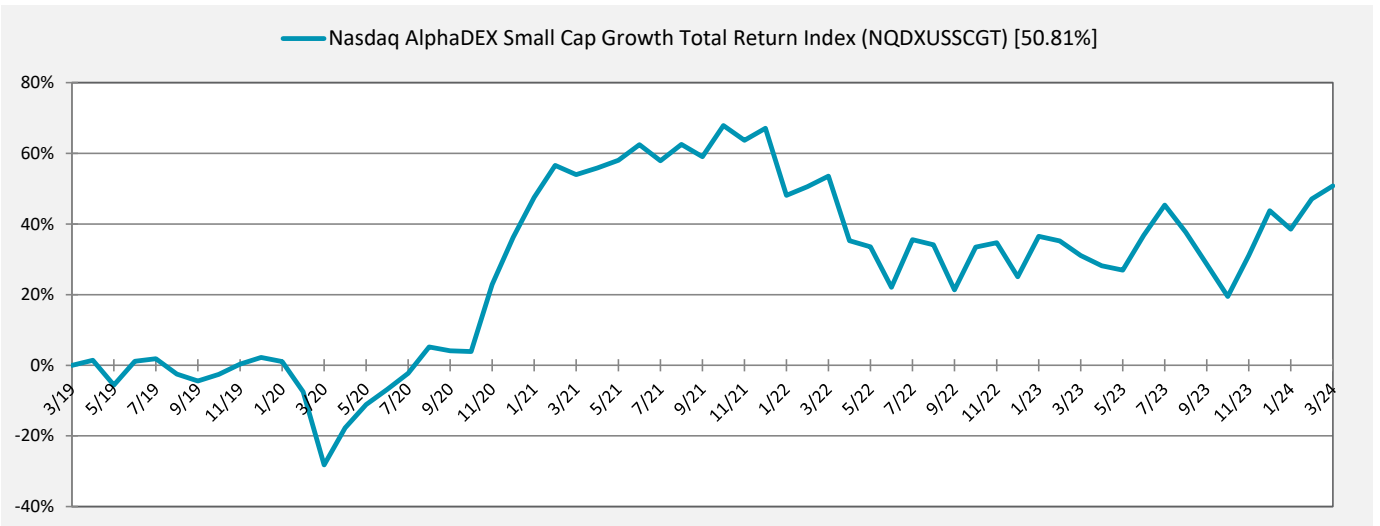
2024	4.89%
2023	15.01%
2022	-25.19%
2021	22.67%
2020	33.24%
2019	17.69%
2018	-4.94%
2017	24.20%
2016	12.06%
2015	1.09%

All Information as of 03/28/2024.

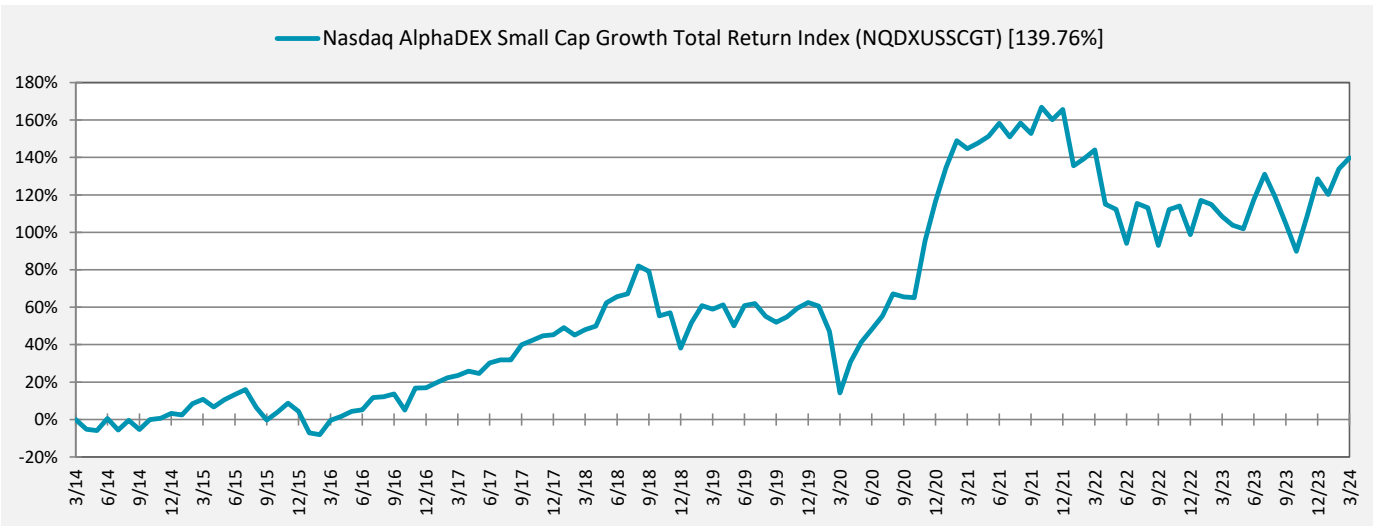
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/28/2024.

MONTHLY PERFORMANCE(TR Version)

Mar 2024	2.53%	Nov 2020	18.30%	Jul 2017	1.28%
Feb 2024	6.19%	Oct 2020	-0.20%	Jun 2017	4.51%
Jan 2024	-3.65%	Sep 2020	-1.03%	May 2017	-1.07%
Dec 2023	9.69%	Aug 2020	7.62%	Apr 2017	1.97%
Nov 2023	9.73%	Jul 2020	4.89%	Mar 2017	0.97%
Oct 2023	-7.11%	Jun 2020	4.84%	Feb 2017	2.14%
Sep 2023	-6.59%	May 2020	8.03%	Jan 2017	2.34%
Aug 2023	-5.26%	Apr 2020	14.56%	Dec 2016	0.18%
Jul 2023	6.23%	Mar 2020	-22.39%	Nov 2016	11.11%
Jun 2023	7.75%	Feb 2020	-8.42%	Oct 2016	-7.59%
May 2023	-0.93%	Jan 2020	-1.19%	Sep 2016	1.41%
Apr 2023	-2.24%	Dec 2019	1.92%	Aug 2016	0.40%
Mar 2023	-3.01%	Nov 2019	2.98%	Jul 2016	6.18%
Feb 2023	-0.99%	Oct 2019	1.93%	Jun 2016	0.76%
Jan 2023	9.20%	Sep 2019	-2.03%	May 2016	2.70%
Dec 2022	-7.16%	Aug 2019	-4.22%	Apr 2016	2.09%
Nov 2022	0.90%	Jul 2019	0.67%	Mar 2016	8.35%
Oct 2022	9.96%	Jun 2019	7.19%	Feb 2016	-1.09%
Sep 2022	-9.49%	May 2019	-6.95%	Jan 2016	-10.98%
Aug 2022	-1.09%	Apr 2019	1.43%	Dec 2015	-4.04%
Jul 2022	11.05%	Mar 2019	-1.12%	Nov 2015	4.67%
Jun 2022	-8.58%	Feb 2019	6.04%	Oct 2015	4.18%
May 2022	-1.32%	Jan 2019	9.80%	Sep 2015	-6.30%
Apr 2022	-11.87%	Dec 2018	-12.03%	Aug 2015	-8.17%
Mar 2022	1.96%	Nov 2018	1.05%	Jul 2015	2.22%
Feb 2022	1.64%	Oct 2018	-13.31%	Jun 2015	2.67%
Jan 2022	-11.36%	Sep 2018	-1.57%	May 2015	3.54%
Dec 2021	2.11%	Aug 2018	8.89%	Apr 2015	-3.72%
Nov 2021	-2.50%	Jul 2018	0.96%	Mar 2015	2.16%
Oct 2021	5.56%	Jun 2018	1.99%	Feb 2015	5.93%
Sep 2021	-2.17%	May 2018	8.34%	Jan 2015	-0.82%
Aug 2021	2.95%	Apr 2018	1.33%	Dec 2014	2.58%
Jul 2021	-2.81%	Mar 2018	1.89%	Nov 2014	0.67%
Jun 2021	2.79%	Feb 2018	-2.64%	Oct 2014	5.71%
May 2021	1.42%	Jan 2018	2.64%	Sep 2014	-5.00%
Apr 2021	1.22%	Dec 2017	0.40%	Aug 2014	5.57%
Mar 2021	-1.66%	Nov 2017	1.69%	Jul 2014	-6.23%
Feb 2021	6.10%	Oct 2017	1.69%	Jun 2014	6.96%
Jan 2021	8.31%	Sep 2017	6.12%	May 2014	-0.72%
Dec 2020	10.86%	Aug 2017	0.02%	Apr 2014	-5.27%

All Information as of 03/28/2024.

QUARTERLY PERFORMANCE(TR Version)

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%
Q2 2016	5.65%
Q1 2016	-4.60%
Q4 2015	4.64%
Q3 2015	-12.05%
Q2 2015	2.35%
Q1 2015	7.32%
Q4 2014	9.15%
Q3 2014	-5.96%
Q2 2014	0.59%

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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