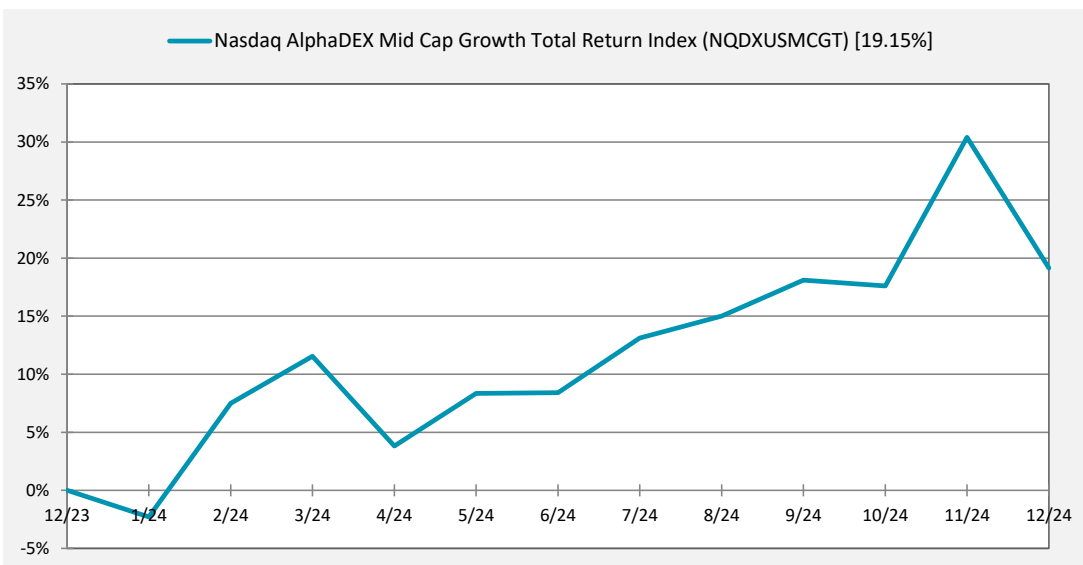


# Nasdaq AlphaDEX Mid Cap Growth Index

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/NQDXUSMCG>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 225  
**Currency:** USD  
**History:** 03/30/2001  
**YTD Return:** 19.15%

## INDEX TICKERS

**Price Return:** NQDXUSMCG  
**Total Return:** NQDXUSMCGT  
**Net Total Return:** NQDXUSMCGN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SOFI	SOFI TECH CMN	1.15%
AFRM	AFFIRM HOLDINGS CM A	1.10%
CRDO	CREDO TCH GP HLD ORD	0.96%
QTWO	Q2 HOLDINGS INC.	0.93%
NTRA	NATERA INC COMMON ST	0.92%
FOUR	SHIFT4 PAYMENTS INC	0.86%
SFM	SPROUTS FARMERS MARK	0.85%
DUOL	DUOLINGO INC. CM A	0.85%
DRS	LEONARDO DRS INC CM	0.84%
KNF	KNIFE RIVER CORPORAT	0.84%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	14.26%	31
Telecommunications	0.00%	0
Health Care	14.76%	34
Financials	14.02%	30
Real Estate	6.23%	20
Consumer Discretionary	14.05%	33
Consumer Staples	2.74%	4
Industrials	27.59%	54
Basic Materials	2.55%	8
Energy	1.39%	5
Utilities	2.41%	6

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	19.15%
2 Year	21.93%
3 Year	-23.27%
4 Year	14.22%
5 Year	37.95%
6 Year	33.60%
7 Year	-6.73%
8 Year	25.87%
9 Year	6.93%
10 Year	2.07%

### CUMULATIVE

1 Year	19.15%
2 Year	45.28%
3 Year	11.48%
4 Year	27.34%
5 Year	75.66%
6 Year	134.67%
7 Year	118.87%
8 Year	175.50%
9 Year	194.58%
10 Year	200.68%

### CUMULATIVE ANNUALIZED

1 Year	19.15%
2 Year	20.53%
3 Year	3.69%
4 Year	6.23%
5 Year	11.93%
6 Year	15.28%
7 Year	11.84%
8 Year	13.51%
9 Year	12.75%
10 Year	11.64%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	18.14%
2 Year	18.18%
3 Year	29.12%
4 Year	22.04%
5 Year	38.15%
6 Year	15.69%
7 Year	21.11%
8 Year	11.43%
9 Year	16.01%
10 Year	15.93%

### CUMULATIVE

1 Year	18.14%
2 Year	18.14%
3 Year	22.42%
4 Year	22.32%
5 Year	26.27%
6 Year	24.82%
7 Year	24.32%
8 Year	23.11%
9 Year	22.43%
10 Year	21.84%

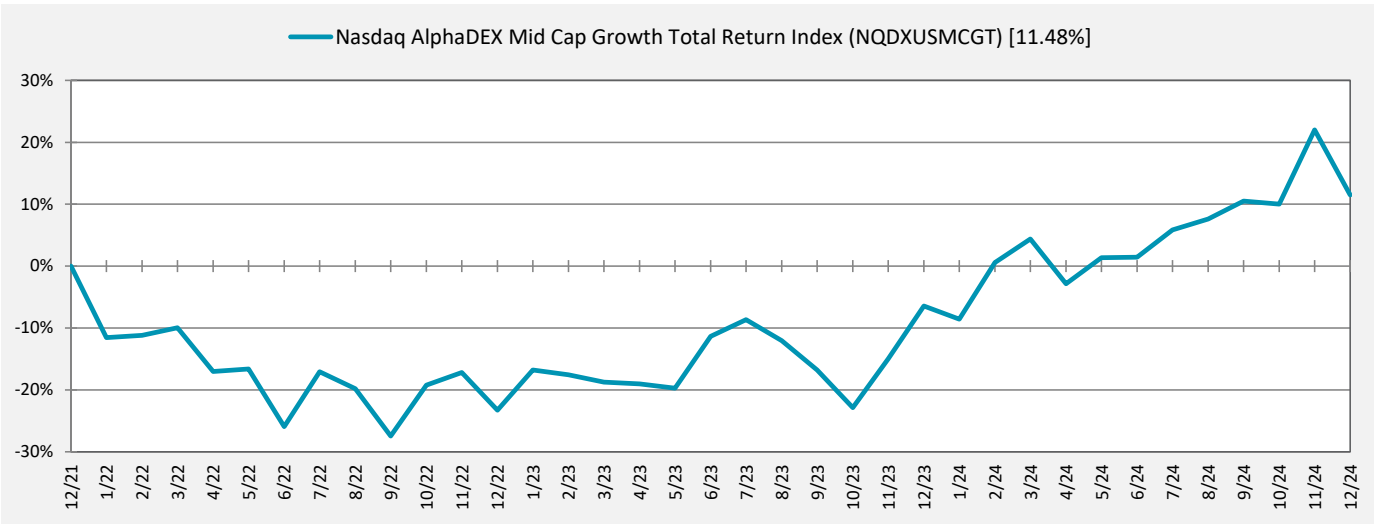
## PERFORMANCE(TR Version)

### CALENDER YEAR

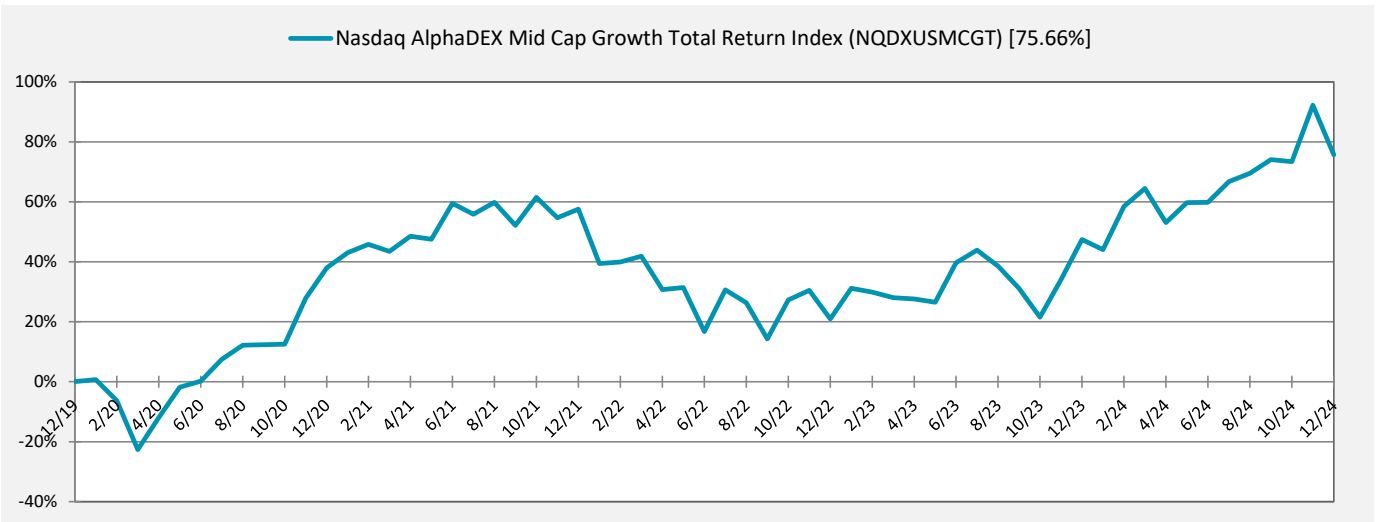
2024	19.15%
2023	21.93%
2022	-23.27%
2021	14.22%
2020	37.95%
2019	33.60%
2018	-6.73%
2017	25.87%
2016	6.93%
2015	2.07%

All Information as of 12/31/2024.

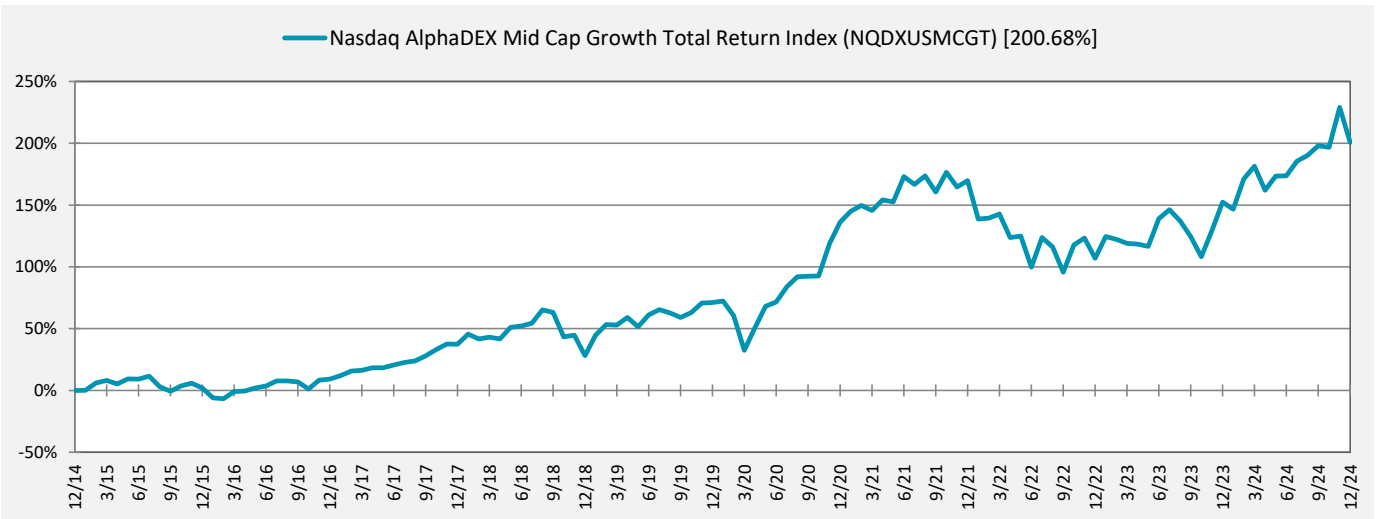
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-8.63%
Nov 2024	10.88%
Oct 2024	-0.42%
Sep 2024	2.70%
Aug 2024	1.67%
Jul 2024	4.33%
Jun 2024	0.07%
May 2024	4.35%
Apr 2024	-6.92%
Mar 2024	3.76%
Feb 2024	10.02%
Jan 2024	-2.29%
Dec 2023	10.03%
Nov 2023	10.23%
Oct 2023	-7.31%
Sep 2023	-5.39%
Aug 2023	-3.67%
Jul 2023	3.02%
Jun 2023	10.42%
May 2023	-0.86%
Apr 2023	-0.32%
Mar 2023	-1.45%
Feb 2023	-0.95%
Jan 2023	8.46%
Dec 2022	-7.32%
Nov 2022	2.49%
Oct 2022	11.35%
Sep 2022	-9.51%
Aug 2022	-3.33%
Jul 2022	11.95%
Jun 2022	-11.16%
May 2022	0.50%
Apr 2022	-7.84%
Mar 2022	1.37%
Feb 2022	0.41%
Jan 2022	-11.54%
Dec 2021	1.88%
Nov 2021	-4.24%
Oct 2021	6.13%
Sep 2021	-4.78%

Aug 2021	2.54%
Jul 2021	-2.28%
Jun 2021	8.11%
May 2021	-0.66%
Apr 2021	3.53%
Mar 2021	-1.63%
Feb 2021	1.91%
Jan 2021	3.73%
Dec 2020	7.89%
Nov 2020	13.66%
Oct 2020	0.12%
Sep 2020	0.18%
Aug 2020	4.41%
Jul 2020	7.21%
Jun 2020	2.09%
May 2020	11.44%
Apr 2020	13.83%
Mar 2020	-17.47%
Feb 2020	-6.91%
Jan 2020	0.70%
Dec 2019	0.27%
Nov 2019	4.80%
Oct 2019	2.35%
Sep 2019	-2.27%
Aug 2019	-1.61%
Jul 2019	2.75%
Jun 2019	6.30%
May 2019	-4.78%
Apr 2019	4.07%
Mar 2019	-0.35%
Feb 2019	5.95%
Jan 2019	13.02%
Dec 2018	-11.49%
Nov 2018	0.97%
Oct 2018	-12.09%
Sep 2018	-1.35%
Aug 2018	7.07%
Jul 2018	1.55%
Jun 2018	0.61%
May 2018	6.65%

Apr 2018	-0.94%
Mar 2018	1.00%
Feb 2018	-2.66%
Jan 2018	5.91%
Dec 2017	-0.10%
Nov 2017	3.26%
Oct 2017	4.05%
Sep 2017	3.40%
Aug 2017	0.99%
Jul 2017	1.58%
Jun 2017	1.91%
May 2017	0.09%
Apr 2017	1.70%
Mar 2017	0.64%
Feb 2017	3.12%
Jan 2017	2.71%
Dec 2016	0.80%
Nov 2016	6.92%
Oct 2016	-5.21%
Sep 2016	-0.80%
Aug 2016	-0.01%
Jul 2016	4.00%
Jun 2016	1.59%
May 2016	2.48%
Apr 2016	0.33%
Mar 2016	6.28%
Feb 2016	-0.79%
Jan 2016	-7.88%
Dec 2015	-3.57%
Nov 2015	2.06%
Oct 2015	4.42%
Sep 2015	-3.55%
Aug 2015	-7.71%
Jul 2015	2.33%
Jun 2015	-0.22%
May 2015	3.85%
Apr 2015	-2.65%
Mar 2015	1.89%
Feb 2015	5.97%
Jan 2015	0.12%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	0.89%
Q3 2024	8.93%
Q2 2024	-2.80%
Q1 2024	11.54%
Q4 2023	12.42%
Q3 2023	-6.11%
Q2 2023	9.12%
Q1 2023	5.87%
Q4 2022	5.77%
Q3 2022	-2.07%
Q2 2022	-17.72%
Q1 2022	-9.97%
Q4 2021	3.54%
Q3 2021	-4.59%
Q2 2021	11.18%
Q1 2021	3.99%
Q4 2020	22.78%
Q3 2020	12.14%
Q2 2020	29.50%
Q1 2020	-22.63%
Q4 2019	7.55%
Q3 2019	-1.19%
Q2 2019	5.34%
Q1 2019	19.33%
Q4 2018	-21.43%
Q3 2018	7.27%
Q2 2018	6.28%
Q1 2018	4.12%
Q4 2017	7.33%
Q3 2017	6.07%
Q2 2017	3.72%
Q1 2017	6.59%
Q4 2016	2.16%
Q3 2016	3.16%
Q2 2016	4.45%
Q1 2016	-2.87%
Q4 2015	2.76%
Q3 2015	-8.92%
Q2 2015	0.88%
Q1 2015	8.11%

All Information as of 12/31/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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