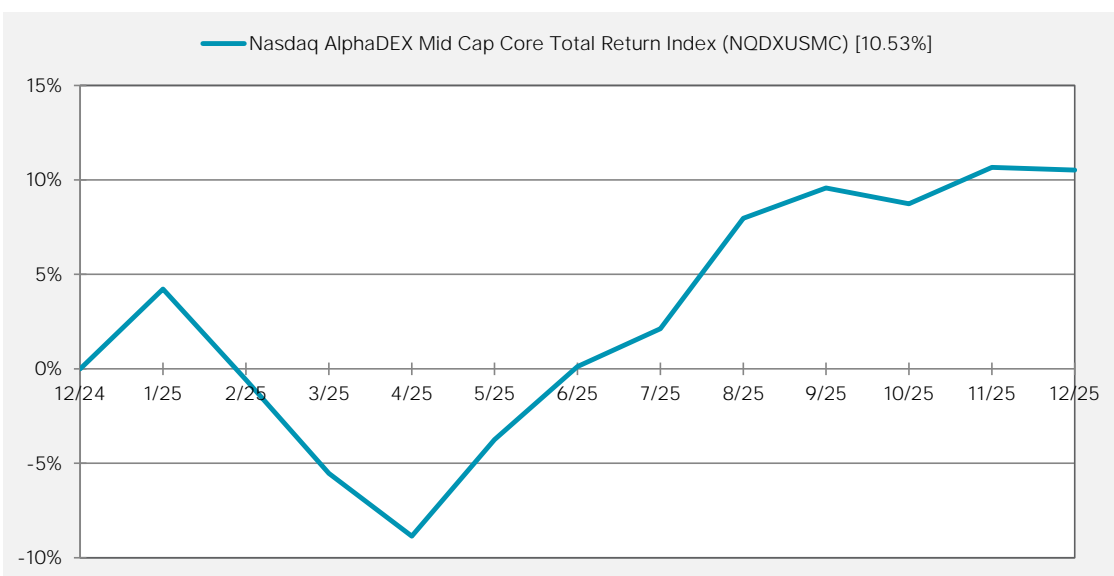


Nasdaq AlphaDEX Mid Cap Core Index

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/NQDXUSMC>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 449
Currency: USD
History: 03/30/2001
YTD Return: 10.53%

INDEX TICKERS

Price Return: NQDXUSMC
Total Return: NQDXUSMC
Net Total Return: NQDXUSMCN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
LITE	LUMENTUM HLD CM	0.83%
GH	GUARDANT HEALTH CS	0.60%
AA	ALCOA CORP	0.60%
CIEN	CIENA CORP	0.59%
HL	HECLA MINING CO	0.58%
ANF	ABERCROMBIE & FITCH	0.54%
SATS	ECHOSTAR CORP	0.52%
MDGL	MADRIGAL PHARMA	0.47%
PTCT	PTC THERAPEUTICS CMN	0.46%
FIVE	FIVE BELOW INC.	0.45%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	7.57%	38
Telecommunications	4.14%	10
Health Care	12.25%	52
Financials	17.27%	86
Real Estate	2.09%	13
Consumer Discretionary	17.12%	74
Consumer Staples	3.79%	14
Industrials	20.41%	103
Basic Materials	5.49%	21
Energy	5.80%	21
Utilities	4.09%	17

PERFORMANCE(TR Version)

ANNUAL	
1 Year	10.53%
2 Year	13.02%
3 Year	21.22%
4 Year	-13.23%
5 Year	25.83%
6 Year	16.89%
7 Year	27.73%
8 Year	-10.60%
9 Year	18.39%
10 Year	17.94%

CUMULATIVE	
1 Year	10.53%
2 Year	24.91%
3 Year	51.42%
4 Year	31.39%
5 Year	65.33%
6 Year	93.26%
7 Year	146.86%
8 Year	120.68%
9 Year	161.28%
10 Year	208.16%

CUMULATIVE ANNUALIZED	
1 Year	10.53%
2 Year	11.76%
3 Year	14.83%
4 Year	7.06%
5 Year	10.58%
6 Year	11.61%
7 Year	13.78%
8 Year	10.40%
9 Year	11.26%
10 Year	11.91%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	21.63%
2 Year	17.17%
3 Year	19.34%
4 Year	26.41%
5 Year	18.31%
6 Year	42.55%
7 Year	15.57%
8 Year	17.65%
9 Year	10.32%
10 Year	16.48%

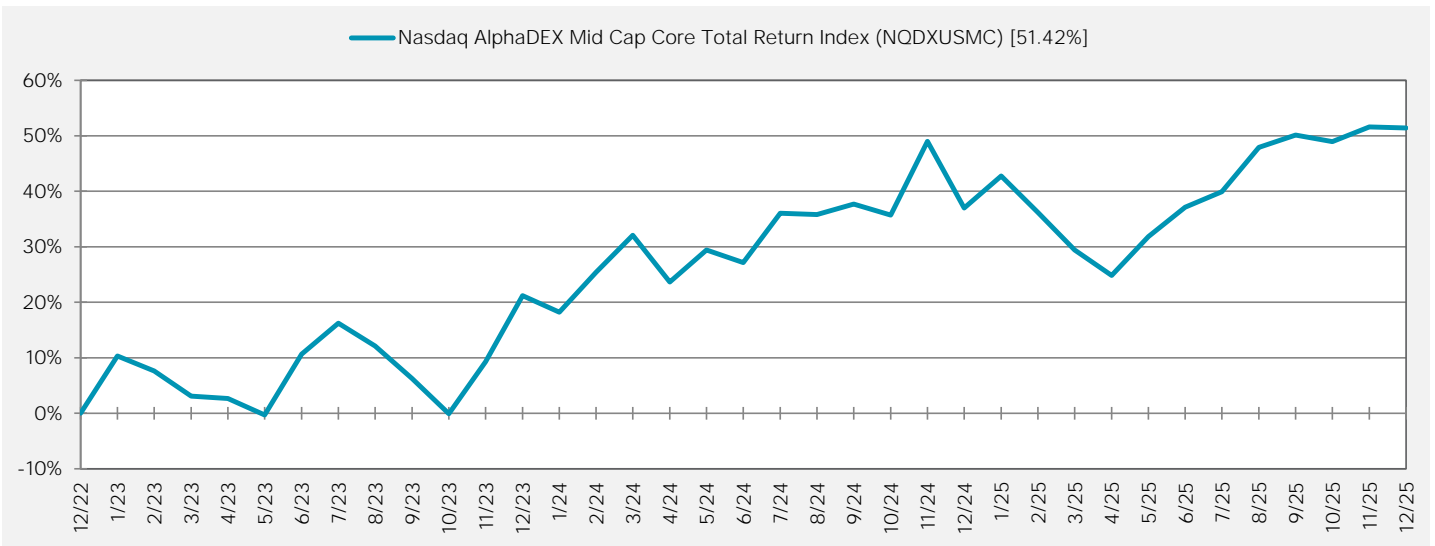
CUMULATIVE	
1 Year	21.63%
2 Year	19.50%
3 Year	19.43%
4 Year	21.39%
5 Year	20.81%
6 Year	25.75%
7 Year	24.55%
8 Year	23.80%
9 Year	22.70%
10 Year	22.15%

PERFORMANCE(TR Version)

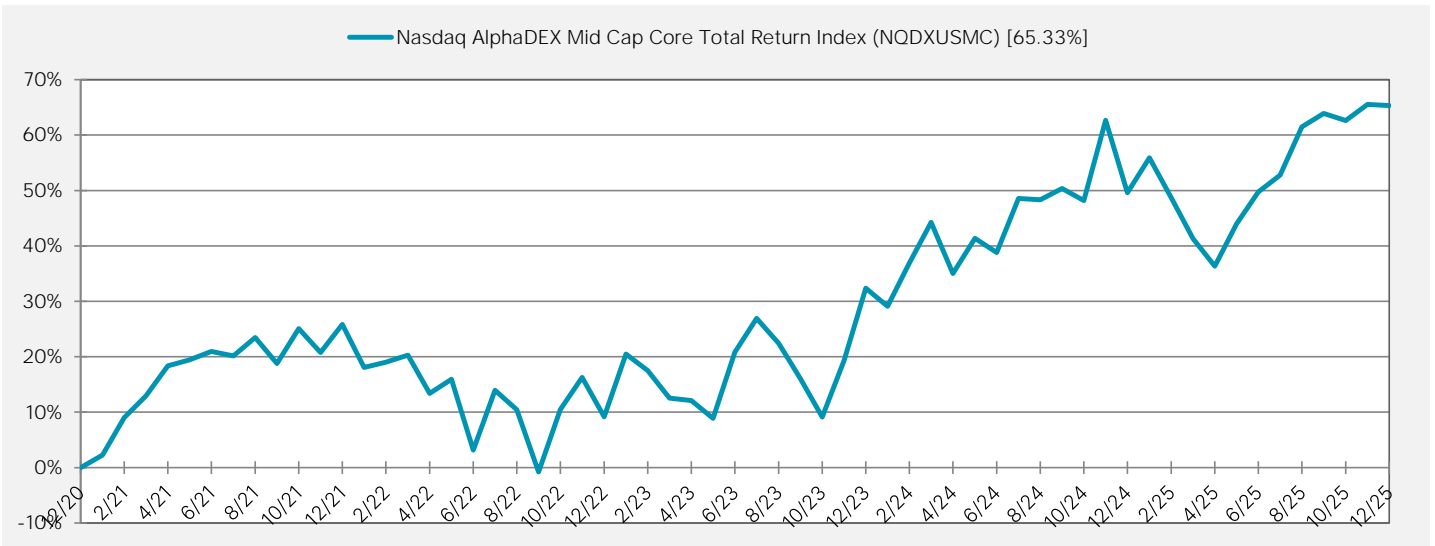
CALENDER YEAR	
2025	10.53%
2024	13.02%
2023	21.22%
2022	-13.23%
2021	25.83%
2020	16.89%
2019	27.73%
2018	-10.60%
2017	18.39%
2016	17.94%

All Information as of 12/31/2025.

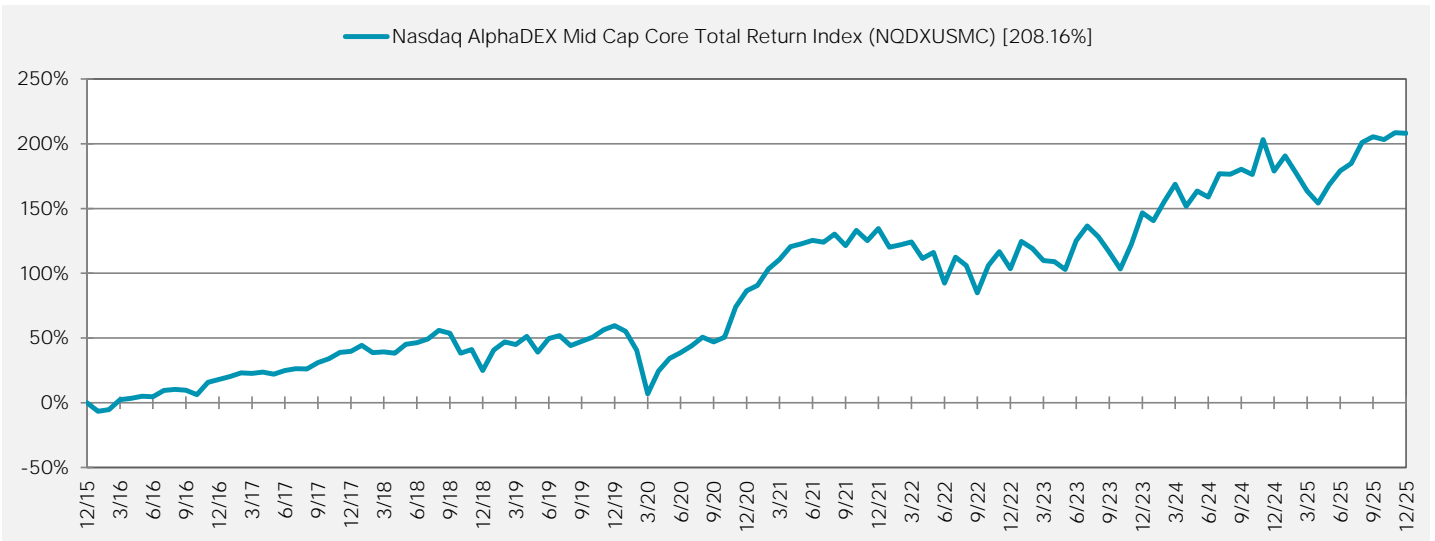
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 12/31/2025.

MONTHLY PERFORMANCE(TR Version)

Dec 2025	-0.12%
Nov 2025	1.78%
Oct 2025	-0.77%
Sep 2025	1.49%
Aug 2025	5.72%
Jul 2025	2.01%
Jun 2025	4.01%
May 2025	5.60%
Apr 2025	-3.52%
Mar 2025	-4.97%
Feb 2025	-4.61%
Jan 2025	4.22%
Dec 2024	-8.05%
Nov 2024	9.79%
Oct 2024	-1.45%
Sep 2024	1.39%
Aug 2024	-0.17%
Jul 2024	7.01%
Jun 2024	-1.78%
May 2024	4.69%
Apr 2024	-6.39%
Mar 2024	5.33%
Feb 2024	6.08%
Jan 2024	-2.47%
Dec 2023	10.94%
Nov 2023	9.33%
Oct 2023	-5.97%
Sep 2023	-5.22%
Aug 2023	-3.55%
Jul 2023	5.08%
Jun 2023	10.97%
May 2023	-2.91%
Apr 2023	-0.37%
Mar 2023	-4.24%
Feb 2023	-2.45%
Jan 2023	10.33%
Dec 2022	-6.08%
Nov 2022	5.21%
Oct 2022	11.38%
Sep 2022	-10.17%

Aug 2022	-3.09%
Jul 2022	10.45%
Jun 2022	-11.00%
May 2022	2.25%
Apr 2022	-5.74%
Mar 2022	1.05%
Feb 2022	0.82%
Jan 2022	-6.17%
Dec 2021	4.17%
Nov 2021	-3.44%
Oct 2021	5.31%
Sep 2021	-3.82%
Aug 2021	2.79%
Jul 2021	-0.67%
Jun 2021	1.24%
May 2021	0.93%
Apr 2021	4.77%
Mar 2021	3.60%
Feb 2021	6.65%
Jan 2021	2.25%
Dec 2020	7.11%
Nov 2020	15.56%
Oct 2020	2.41%
Sep 2020	-2.43%
Aug 2020	4.74%
Jul 2020	3.73%
Jun 2020	3.41%
May 2020	7.77%
Apr 2020	16.52%
Mar 2020	-23.99%
Feb 2020	-9.33%
Jan 2020	-2.79%
Dec 2019	2.04%
Nov 2019	3.69%
Oct 2019	2.22%
Sep 2019	2.35%
Aug 2019	-5.13%
Jul 2019	1.52%
Jun 2019	7.51%
May 2019	-7.95%

Apr 2019	4.32%
Mar 2019	-1.37%
Feb 2019	4.48%
Jan 2019	12.64%
Dec 2018	-11.52%
Nov 2018	2.03%
Oct 2018	-10.01%
Sep 2018	-1.45%
Aug 2018	4.57%
Jul 2018	1.94%
Jun 2018	0.79%
May 2018	4.92%
Apr 2018	-0.70%
Mar 2018	0.50%
Feb 2018	-3.95%
Jan 2018	3.34%
Dec 2017	0.50%
Nov 2017	3.69%
Oct 2017	2.36%
Sep 2017	3.85%
Aug 2017	-0.22%
Jul 2017	1.22%
Jun 2017	2.31%
May 2017	-1.29%
Apr 2017	0.76%
Mar 2017	-0.25%
Feb 2017	2.34%
Jan 2017	1.88%
Dec 2016	1.94%
Nov 2016	8.82%
Oct 2016	-3.15%
Sep 2016	-0.39%
Aug 2016	0.70%
Jul 2016	4.67%
Jun 2016	-0.51%
May 2016	1.67%
Apr 2016	0.90%
Mar 2016	8.27%
Feb 2016	1.32%
Jan 2016	-6.61%

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	0.86%
Q3 2025	9.45%
Q2 2025	5.97%
Q1 2025	-5.53%
Q4 2024	-0.52%
Q3 2024	8.31%
Q2 2024	-3.75%
Q1 2024	8.97%
Q4 2023	14.05%
Q3 2023	-3.94%
Q2 2023	7.35%
Q1 2023	3.07%
Q4 2022	10.05%
Q3 2022	-3.84%
Q2 2022	-14.22%
Q1 2022	-4.41%
Q4 2021	5.94%
Q3 2021	-1.79%
Q2 2021	7.05%
Q1 2021	12.98%
Q4 2020	26.76%
Q3 2020	6.00%
Q2 2020	29.86%
Q1 2020	-33.01%
Q4 2019	8.15%
Q3 2019	-1.43%
Q2 2019	3.23%
Q1 2019	16.07%
Q4 2018	-18.77%
Q3 2018	5.05%
Q2 2018	5.01%
Q1 2018	-0.24%
Q4 2017	6.66%
Q3 2017	4.89%
Q2 2017	1.75%
Q1 2017	4.00%
Q4 2016	7.44%
Q3 2016	4.99%
Q2 2016	2.07%
Q1 2016	2.44%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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