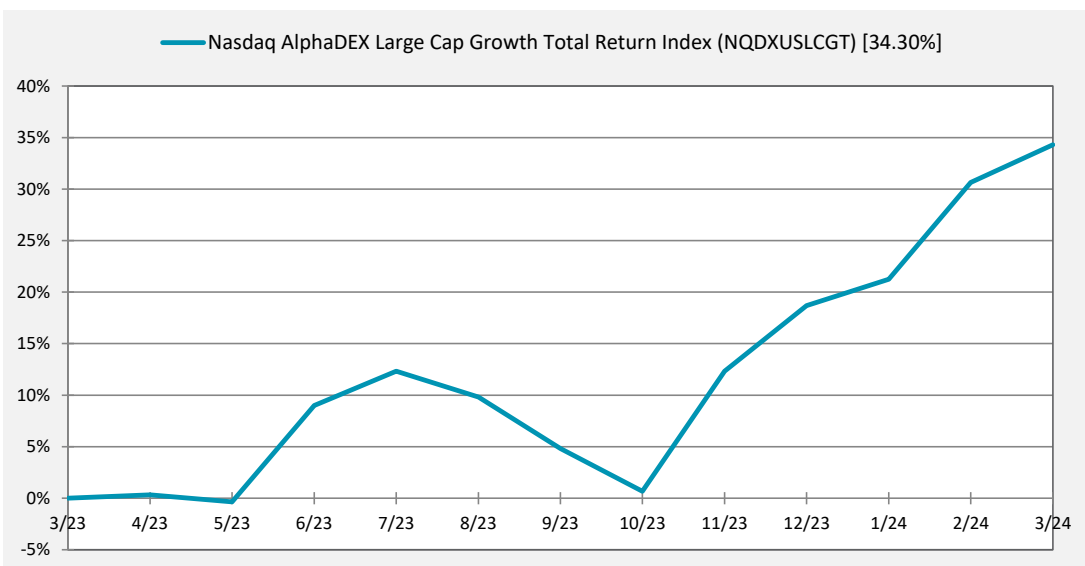


# Nasdaq AlphaDEX Large Cap Growth Index

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/NQDXUSLCG>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 187  
**Currency:** USD  
**History:** 03/30/2001  
**YTD Return:** 13.16%

## INDEX TICKERS

**Price Return:** NQDXUSLCG  
**Total Return:** NQDXUSLCGT  
**Net Total Return:** NQDXUSLCGN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
SMCI	SUPER MICRO CMPTR CM	2.84%
NVDA	NVIDIA CORPORATION	1.17%
DECK	DECKERS OUTDOOR CP	1.13%
DASH	DOORDASH INC. CL A	1.11%
META	META PLATFORMS INC.	1.10%
DKNG	DRAFTKINGS INC. CL A	1.03%
PCAR	PACCAR INC.	1.01%
URI	UNITED RENTALS INC	1.00%
CRWD	CROWDSTRIKE HLD CM A	1.00%
UBER	UBER TECHNOLOGIES I	1.00%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	28.78%	44
Telecommunications	1.67%	3
Health Care	4.75%	14
Financials	8.87%	18
Real Estate	3.77%	13
Consumer Discretionary	21.62%	37
Consumer Staples	0.62%	2
Industrials	25.50%	43
Basic Materials	1.42%	4
Energy	1.57%	6
Utilities	1.42%	3

All Information as of 03/28/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	34.30%
2 Year	-11.27%
3 Year	9.99%
4 Year	64.21%
5 Year	-9.19%
6 Year	6.61%
7 Year	21.84%
8 Year	11.08%
9 Year	-3.33%
10 Year	16.45%

### CUMULATIVE

1 Year	34.30%
2 Year	19.17%
3 Year	31.08%
4 Year	115.24%
5 Year	95.46%
6 Year	108.38%
7 Year	153.89%
8 Year	182.03%
9 Year	172.63%
10 Year	217.47%

### CUMULATIVE ANNUALIZED

1 Year	34.30%
2 Year	9.16%
3 Year	9.44%
4 Year	21.12%
5 Year	14.34%
6 Year	13.02%
7 Year	14.24%
8 Year	13.84%
9 Year	11.79%
10 Year	12.25%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	14.48%
2 Year	23.38%
3 Year	20.30%
4 Year	25.80%
5 Year	30.37%
6 Year	18.68%
7 Year	13.12%
8 Year	10.39%
9 Year	17.69%
10 Year	14.31%

### CUMULATIVE

1 Year	14.48%
2 Year	19.49%
3 Year	19.75%
4 Year	21.45%
5 Year	23.51%
6 Year	22.77%
7 Year	21.66%
8 Year	20.59%
9 Year	20.28%
10 Year	19.74%

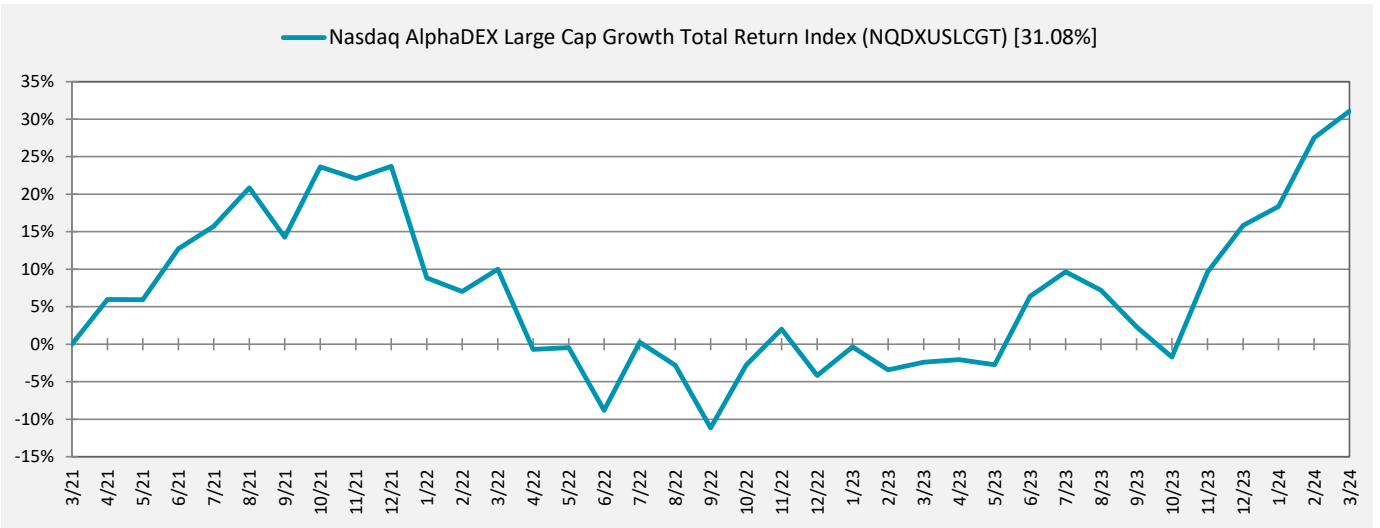
## PERFORMANCE(TR Version)

### CALENDER YEAR

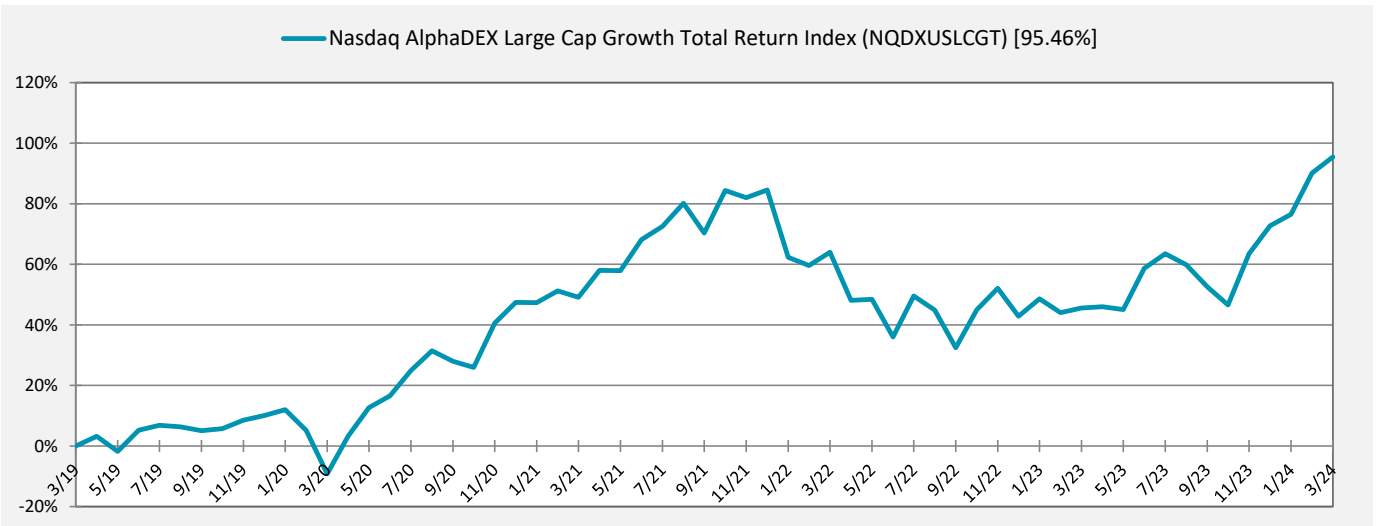
2024	13.16%
2023	20.90%
2022	-22.56%
2021	25.14%
2020	33.99%
2019	29.20%
2018	-5.51%
2017	26.01%
2016	2.05%
2015	3.23%

All Information as of 03/28/2024.

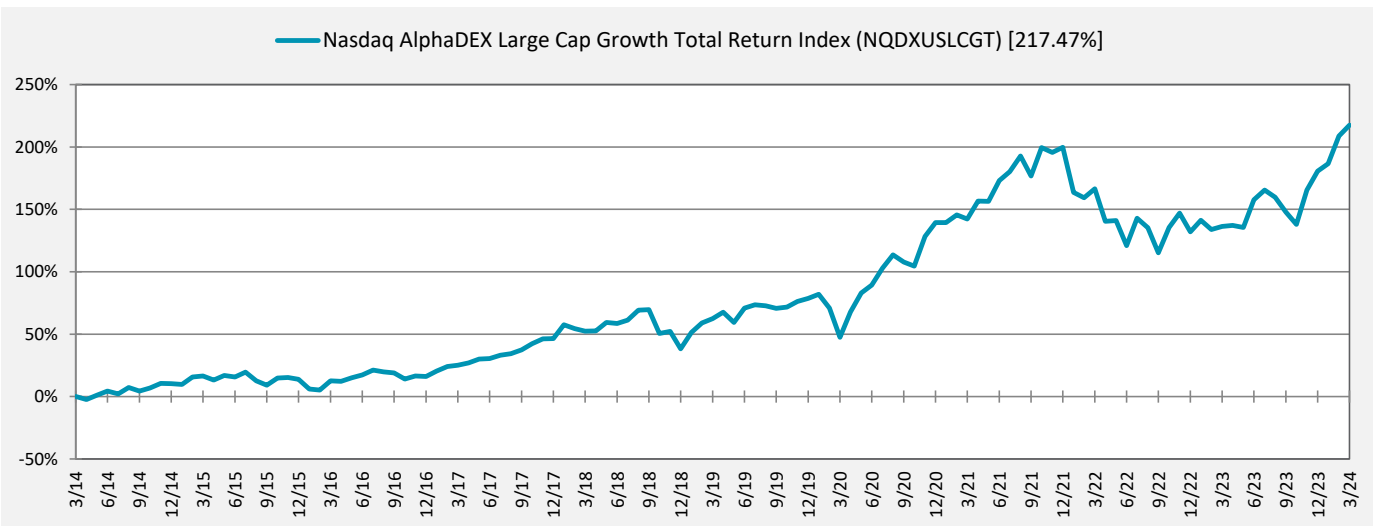
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 03/28/2024.

## MONTHLY PERFORMANCE(TR Version)

Mar 2024	2.80%	Nov 2020	11.61%	Jul 2017	2.09%
Feb 2024	7.74%	Oct 2020	-1.60%	Jun 2017	0.38%
Jan 2024	2.17%	Sep 2020	-2.63%	May 2017	2.45%
Dec 2023	5.66%	Aug 2020	5.21%	Apr 2017	1.46%
Nov 2023	11.56%	Jul 2020	7.16%	Mar 2017	0.78%
Oct 2023	-3.95%	Jun 2020	3.45%	Feb 2017	3.11%
Sep 2023	-4.56%	May 2020	9.14%	Jan 2017	3.57%
Aug 2023	-2.23%	Apr 2020	13.70%	Dec 2016	-0.24%
Jul 2023	3.06%	Mar 2020	-13.64%	Nov 2016	2.14%
Jun 2023	9.38%	Feb 2020	-6.12%	Oct 2016	-4.20%
May 2023	-0.69%	Jan 2020	1.79%	Sep 2016	-0.66%
Apr 2023	0.34%	Dec 2019	1.40%	Aug 2016	-1.23%
Mar 2023	1.05%	Nov 2019	2.65%	Jul 2016	3.33%
Feb 2023	-3.06%	Oct 2019	0.62%	Jun 2016	1.93%
Jan 2023	3.99%	Sep 2019	-1.22%	May 2016	2.65%
Dec 2022	-6.07%	Aug 2019	-0.48%	Apr 2016	-0.34%
Nov 2022	4.94%	Jul 2019	1.55%	Mar 2016	6.96%
Oct 2022	9.43%	Jun 2019	7.19%	Feb 2016	-0.79%
Sep 2022	-8.60%	May 2019	-4.87%	Jan 2016	-6.81%
Aug 2022	-3.06%	Apr 2019	3.22%	Dec 2015	-1.15%
Jul 2022	9.94%	Mar 2019	2.17%	Nov 2015	0.29%
Jun 2022	-8.40%	Feb 2019	4.96%	Oct 2015	5.24%
May 2022	0.26%	Jan 2019	9.48%	Sep 2015	-3.06%
Apr 2022	-9.72%	Dec 2018	-9.10%	Aug 2015	-5.81%
Mar 2022	2.76%	Nov 2018	1.11%	Jul 2015	3.28%
Feb 2022	-1.64%	Oct 2018	-11.33%	Jun 2015	-1.07%
Jan 2022	-12.05%	Sep 2018	0.31%	May 2015	3.33%
Dec 2021	1.36%	Aug 2018	5.00%	Apr 2015	-2.80%
Nov 2021	-1.29%	Jul 2018	1.64%	Mar 2015	0.69%
Oct 2021	8.24%	Jun 2018	-0.49%	Feb 2015	5.42%
Sep 2021	-5.45%	May 2018	4.42%	Jan 2015	-0.51%
Aug 2021	4.41%	Apr 2018	0.15%	Dec 2014	-0.33%
Jul 2021	2.66%	Mar 2018	-1.33%	Nov 2014	3.56%
Jun 2021	6.44%	Feb 2018	-1.96%	Oct 2014	2.41%
May 2021	-0.04%	Jan 2018	7.58%	Sep 2014	-2.74%
Apr 2021	5.95%	Dec 2017	0.14%	Aug 2014	5.02%
Mar 2021	-1.39%	Nov 2017	2.68%	Jul 2014	-2.19%
Feb 2021	2.63%	Oct 2017	3.58%	Jun 2014	3.25%
Jan 2021	-0.07%	Sep 2017	2.30%	May 2014	3.61%
Dec 2020	4.90%	Aug 2017	0.88%	Apr 2014	-2.38%

All Information as of 03/28/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q1 2024	13.16%
Q4 2023	13.22%
Q3 2023	-3.83%
Q2 2023	9.00%
Q1 2023	1.87%
Q4 2022	7.86%
Q3 2022	-2.59%
Q2 2022	-17.09%
Q1 2022	-11.10%
Q4 2021	8.30%
Q3 2021	1.35%
Q2 2021	12.73%
Q1 2021	1.14%
Q4 2020	15.21%
Q3 2020	9.78%
Q2 2020	28.36%
Q1 2020	-17.47%
Q4 2019	4.72%
Q3 2019	-0.17%
Q2 2019	5.25%
Q1 2019	17.41%
Q4 2018	-18.50%
Q3 2018	7.06%
Q2 2018	4.07%
Q1 2018	4.07%
Q4 2017	6.50%
Q3 2017	5.36%
Q2 2017	4.34%
Q1 2017	7.63%
Q4 2016	-2.38%
Q3 2016	1.39%
Q2 2016	4.28%
Q1 2016	-1.12%
Q4 2015	4.33%
Q3 2015	-5.70%
Q2 2015	-0.63%
Q1 2015	5.60%
Q4 2014	5.69%
Q3 2014	-0.10%
Q2 2014	4.44%

All Information as of 03/28/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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