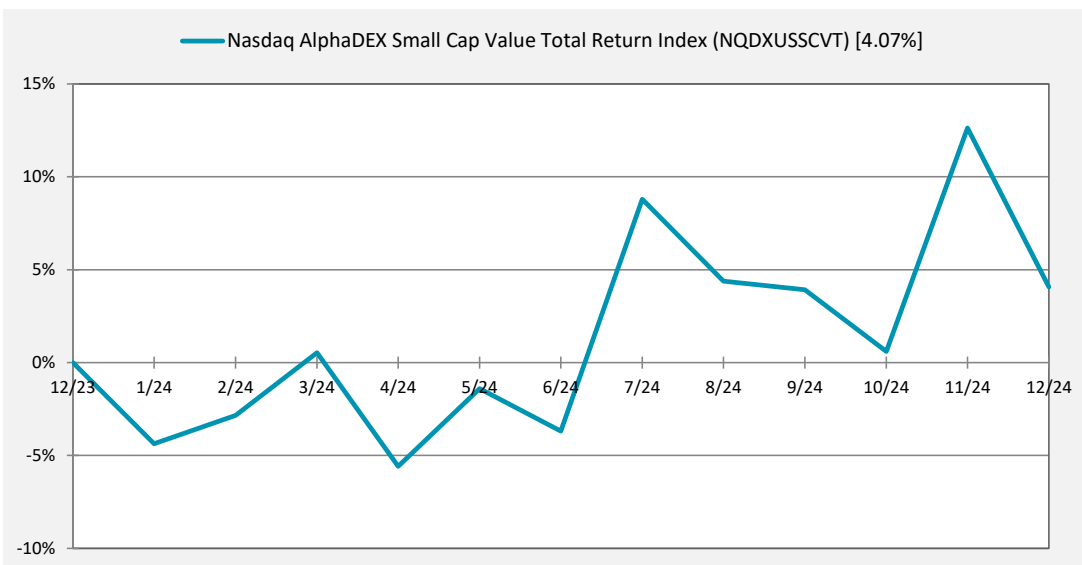


# Nasdaq AlphaDEX Small Cap Value Index

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/NQDXUSSCV>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 262  
**Currency:** USD  
**History:** 03/30/2001  
**YTD Return:** 4.07%

## INDEX TICKERS

**Price Return:** NQDXUSSCV  
**Total Return:** NQDXUSSCVT  
**Net Total Return:** NQDXUSSCVN

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
CXW	CORECIVIC INC.	1.10%
RIOT	RIOT PLATFORMS CMN	0.88%
JBT	JOHN BEAN TECH CORP	0.83%
BFH	BREAD FINANCIAL HOLD	0.82%
BMBL	BUMBLE INC. CMN A	0.82%
GPOR	GULFPORT ENERGY CORP	0.78%
GBX	GREENBRIER CO INC	0.77%
TDS	TELEPHONE AND DATA	0.75%
TGNA	TEGNA INC.	0.74%
VTLE	VITAL ENERGY INC.	0.74%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	6.76%	18
Telecommunications	3.23%	7
Health Care	3.76%	9
Financials	24.22%	68
Real Estate	8.50%	22
Consumer Discretionary	19.81%	52
Consumer Staples	4.91%	14
Industrials	15.15%	40
Basic Materials	3.16%	10
Energy	8.39%	16
Utilities	2.11%	6

All Information as of 12/31/2024.

## PERFORMANCE(TR Version)

### ANNUAL

1 Year	4.07%
2 Year	23.96%
3 Year	-13.41%
4 Year	30.53%
5 Year	10.92%
6 Year	25.85%
7 Year	-13.98%
8 Year	7.98%
9 Year	34.30%
10 Year	-11.61%

### CUMULATIVE

1 Year	4.07%
2 Year	29.01%
3 Year	11.70%
4 Year	45.81%
5 Year	61.74%
6 Year	103.54%
7 Year	75.09%
8 Year	89.06%
9 Year	153.90%
10 Year	124.43%

### CUMULATIVE ANNUALIZED

1 Year	4.07%
2 Year	13.58%
3 Year	3.76%
4 Year	9.89%
5 Year	10.09%
6 Year	12.58%
7 Year	8.33%
8 Year	8.29%
9 Year	10.91%
10 Year	8.42%

## ANNUALIZED VOLATILITY(TR Version)

### ANNUAL

1 Year	21.06%
2 Year	22.69%
3 Year	26.17%
4 Year	21.16%
5 Year	54.81%
6 Year	19.75%
7 Year	17.17%
8 Year	13.11%
9 Year	20.14%
10 Year	17.25%

### CUMULATIVE

1 Year	21.06%
2 Year	21.87%
3 Year	23.39%
4 Year	22.85%
5 Year	31.93%
6 Year	30.23%
7 Year	28.74%
8 Year	27.28%
9 Year	26.58%
10 Year	25.77%

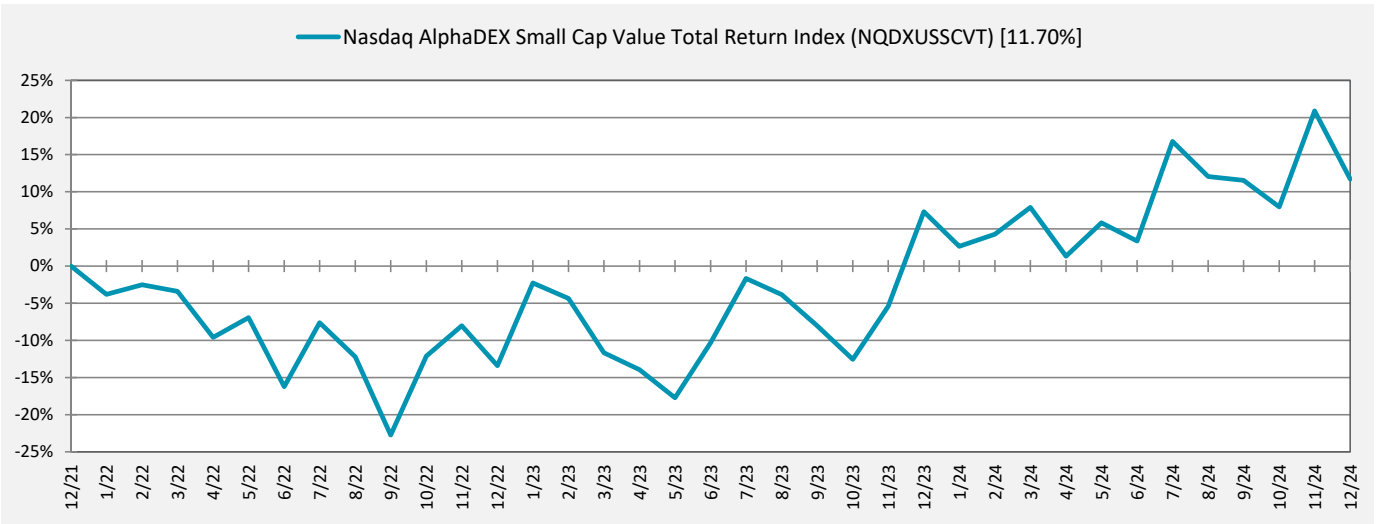
## PERFORMANCE(TR Version)

### CALENDER YEAR

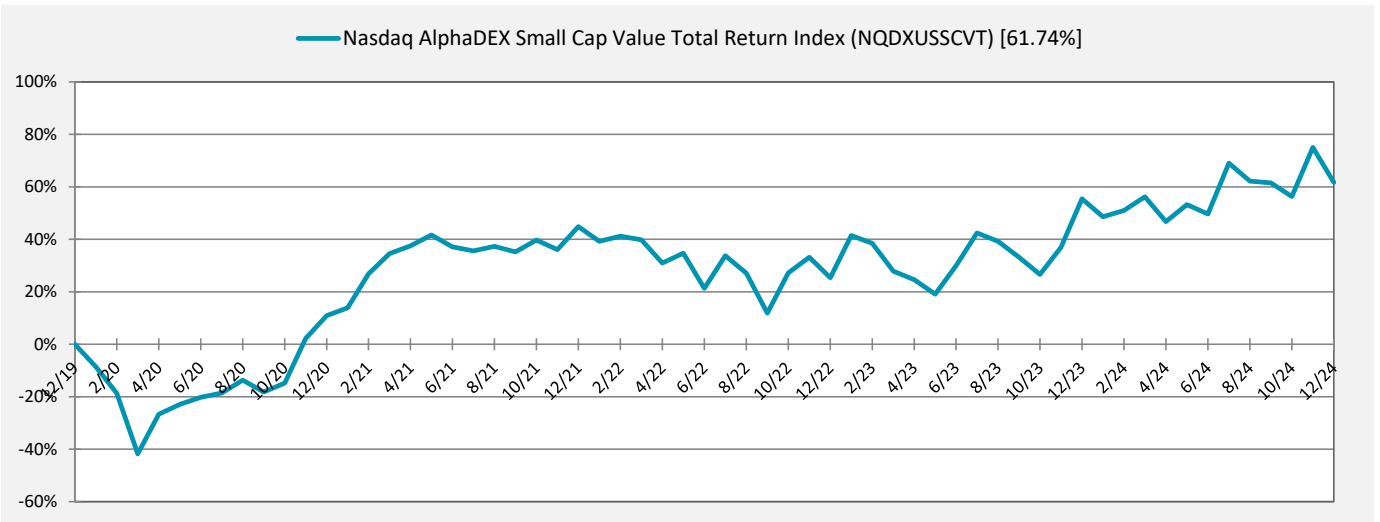
2024	4.07%
2023	23.96%
2022	-13.41%
2021	30.53%
2020	10.92%
2019	25.85%
2018	-13.98%
2017	7.98%
2016	34.30%
2015	-11.61%

All Information as of 12/31/2024.

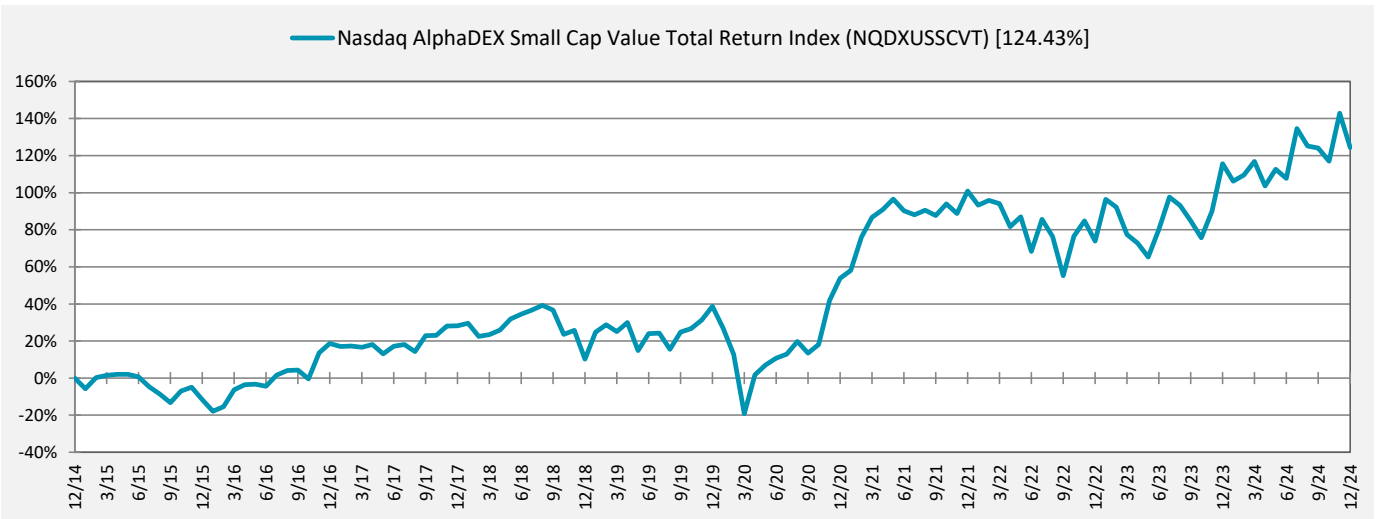
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 12/31/2024.

## MONTHLY PERFORMANCE(TR Version)

Dec 2024	-7.60%	Aug 2021	1.28%	Apr 2018	1.99%
Nov 2024	11.96%	Jul 2021	-1.13%	Mar 2018	0.72%
Oct 2024	-3.19%	Jun 2021	-3.18%	Feb 2018	-5.46%
Sep 2024	-0.45%	May 2021	2.97%	Jan 2018	1.11%
Aug 2024	-4.05%	Apr 2021	2.23%	Dec 2017	0.09%
Jul 2024	12.96%	Mar 2021	6.11%	Nov 2017	4.08%
Jun 2024	-2.32%	Feb 2021	11.29%	Oct 2017	0.15%
May 2024	4.42%	Jan 2021	2.71%	Sep 2017	7.44%
Apr 2024	-6.08%	Dec 2020	8.47%	Aug 2017	-3.24%
Mar 2024	3.47%	Nov 2020	20.08%	Jul 2017	0.83%
Feb 2024	1.60%	Oct 2020	4.13%	Jun 2017	3.72%
Jan 2024	-4.37%	Sep 2020	-5.27%	May 2017	-4.33%
Dec 2023	13.49%	Aug 2020	6.03%	Apr 2017	1.25%
Nov 2023	8.15%	Jul 2020	2.01%	Mar 2017	-0.49%
Oct 2023	-4.92%	Jun 2020	3.50%	Feb 2017	0.19%
Sep 2023	-4.35%	May 2020	5.23%	Jan 2017	-1.43%
Aug 2023	-2.22%	Apr 2020	25.89%	Dec 2016	4.44%
Jul 2023	9.66%	Mar 2020	-28.41%	Nov 2016	14.12%
Jun 2023	9.01%	Feb 2020	-11.11%	Oct 2016	-4.55%
May 2023	-4.37%	Jan 2020	-8.52%	Sep 2016	0.24%
Apr 2023	-2.59%	Dec 2019	5.62%	Aug 2016	2.40%
Mar 2023	-7.67%	Nov 2019	3.67%	Jul 2016	6.31%
Feb 2023	-2.12%	Oct 2019	1.54%	Jun 2016	-1.11%
Jan 2023	12.87%	Sep 2019	8.01%	May 2016	0.34%
Dec 2022	-5.85%	Aug 2019	-7.01%	Apr 2016	2.90%
Nov 2022	4.66%	Jul 2019	0.26%	Mar 2016	10.80%
Oct 2022	13.74%	Jun 2019	7.91%	Feb 2016	3.02%
Sep 2022	-12.00%	May 2019	-11.64%	Jan 2016	-7.17%
Aug 2022	-4.97%	Apr 2019	3.89%	Dec 2015	-7.08%
Jul 2022	10.29%	Mar 2019	-2.79%	Nov 2015	2.23%
Jun 2022	-9.99%	Feb 2019	3.18%	Oct 2015	7.29%
May 2022	2.92%	Jan 2019	13.14%	Sep 2015	-5.08%
Apr 2022	-6.39%	Dec 2018	-12.28%	Aug 2015	-4.17%
Mar 2022	-0.90%	Nov 2018	1.76%	Jul 2015	-5.26%
Feb 2022	1.33%	Oct 2018	-9.65%	Jun 2015	-1.37%
Jan 2022	-3.80%	Sep 2018	-1.86%	May 2015	0.01%
Dec 2021	6.44%	Aug 2018	1.98%	Apr 2015	0.54%
Nov 2021	-2.66%	Jul 2018	1.54%	Mar 2015	1.19%
Oct 2021	3.35%	Jun 2018	1.96%	Feb 2015	6.46%
Sep 2021	-1.52%	May 2018	4.82%	Jan 2015	-5.80%

All Information as of 12/31/2024.

## QUARTERLY PERFORMANCE(TR Version)

Q4 2024	0.15%
Q3 2024	7.90%
Q2 2024	-4.20%
Q1 2024	0.53%
Q4 2023	16.70%
Q3 2023	2.56%
Q2 2023	1.55%
Q1 2023	2.00%
Q4 2022	12.08%
Q3 2022	-7.76%
Q2 2022	-13.29%
Q1 2022	-3.40%
Q4 2021	7.08%
Q3 2021	-1.39%
Q2 2021	1.92%
Q1 2021	21.29%
Q4 2020	35.63%
Q3 2020	2.47%
Q2 2020	37.10%
Q1 2020	-41.78%
Q4 2019	11.17%
Q3 2019	0.70%
Q2 2019	-0.93%
Q1 2019	13.47%
Q4 2018	-19.35%
Q3 2018	1.62%
Q2 2018	9.00%
Q1 2018	-3.72%
Q4 2017	4.33%
Q3 2017	4.82%
Q2 2017	0.47%
Q1 2017	-1.73%
Q4 2016	13.77%
Q3 2016	9.12%
Q2 2016	2.10%
Q1 2016	5.95%
Q4 2015	1.91%
Q3 2015	-13.82%
Q2 2015	-0.83%
Q1 2015	1.48%

All Information as of 12/31/2024.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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