

# Nasdaq AlphaDEX Large Cap Core Index

Ticker: NQDXUSLC

Data as of: 2/2/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	0.08
AFLAC INC	AFL	0.26
ACCENTURE PLC	ACN	0.25
ADOBE INC.	ADBE	0.07
ADV MICRO DEVICES	AMD	0.49
AECOM	ACM	0.09
AFFIRM HOLDING CM A	AFRM	0.07
AGILENT TECH INC	A	0.17
AIRBNB, INC CL A CMN	ABNB	0.17
ALLEGION PLC	ALLE	0.18
ALLIANT ENERGY CMN	LNT	0.34
ALLSTATE CP	ALL	0.41
ALNYLAM PHARMACEUT	ALNY	0.22
ALPHABET CL A CMN	GOOGL	0.47
AMAZON.COM INC	AMZN	0.18
AMCOR PLC	AMCR	0.36
AMER ELC PWR CO CMN	AEP	0.35
AMER EXPRESS INC	AXP	0.33
AMER INTL GROUP NEW	AIG	0.37

Name	Symbol	Weight (%)
AMEREN CP	AEE	0.35
AMERICAN WTR WRKS CO	AWK	0.25
AMETEK INC	AME	0.19
AMGEN	AMGN	0.36
AMPHENOL CP	APH	0.46
API GROUP CORPORATIO	APG	0.47
APOLLO GL MGMT NEW	APO	0.08
APPLE INC.	AAPL	0.17
APPLIED MATERIALS	AMAT	0.11
APPLOVIN CORP CLA CM	APP	0.24
APTIV PLC ORD	APTV	0.17
ARCH CAPITAL GRP LTD	ACGL	0.43
ARCHER DANIELS MDLND	ADM	0.40
ARES MANAGEMENT CP C	ARES	0.08
ARISTA NETWORKS, INC	ANET	0.18
ASTERA LABS, INC.	ALAB	0.23
AT&T INC.	T	0.45
ATMOS ENERGY CP	ATO	0.25
AUTODESK INC	ADSK	0.07
AVALONBAY CMTYS	AVB	0.33
BAKER HUGHES CO	BKR	0.53
BALL CP	BALL	0.27
BANK OF NY MELLON	BK	0.18

Name	Symbol	Weight (%)
BECTON DICKINSON CO	BDX	0.18
BERKLEY W R CP	WRB	0.25
BERKSHIRE HATH HLD B	BRK.B	0.33
BIOGEN INC CMN	BIIB	0.43
BK OF AMERICA CP	BAC	0.25
BLOCK, INC.	XYZ	0.40
BOEING CO	BA	0.18
BOOKING HOLDINGS INC	BKNG	0.08
BOSTON SCIENTIFIC CP	BSX	0.08
BRISTOL-MYERS SQUIBB	BMY	0.27
BROADCOM INC.	AVGO	0.33
BURLINGTON STORES	BURL	0.35
CADENCE DESIGN SYS	CDNS	0.08
CAPITAL ONE FINANCIA	COF	0.08
CARLISLE COS INC	CSL	0.27
CARNIVAL CORP	CCL	0.36
CARRIER GLOBAL CP	CARR	0.29
CARVANA CO. CL A	CVNA	0.41
CASEY'S GENERAL STOR	CASY	0.19
CATERPILLAR INC	CAT	0.41
CBOE GLOBAL MARKETS,	CBOE	0.27
CDW CORPORATION	CDW	0.16
CENTERPOINT ENERGY	CNP	0.26

Name	Symbol	Weight (%)
CF IND HLDGS INC	CF	0.50
CHARLES SCHWAB INC	SCHW	0.18
CHARTER COMMUNICATIO	CHTR	0.44
CHENIERE ENERGY INC	LNG	0.36
CHEVRON CORP	CVX	0.49
CHUBB LTD	CB	0.34
CHURCH DWIGHT CO INC	CHD	0.20
CINCINNATI FINANCIAL	CINF	0.42
CISCO SYSTEMS INC.	CSCO	0.36
CITIGROUP INC	C	0.26
CITIZENS FINL GROUP	CFG	0.28
CLOUDFLARE, INC.	NET	0.16
CME GROUP INC	CME	0.09
CMS ENERGY CP	CMS	0.26
COCA COLA CO THE	KO	0.09
COGNIZANT TECH SOL	CTSH	0.34
COHERENT CORP. CM	COHR	0.51
COMCAST CORP A	CMCSA	0.42
COMFORT SYS USA INC	FIX	0.54
CONOCOPHILLIPS	COP	0.46
CONS EDISON INC	ED	0.36
CONSTELLATION BRD A	STZ	0.29
CONSTELLATION EN CM	CEG	0.33

Name	Symbol	Weight (%)
COREBRIDGE FINANCIAL	CRBG	0.26
CORPAY, INC.	CPAY	0.09
CORTEVA INC.	CTVA	0.28
COSTCO WHOLESALE	COST	0.10
COTERRA ENERGY INC.	CTRA	0.45
COUPANG CLA CMN	CPNG	0.07
CREDO TCH GP HLD ORD	CRDO	0.28
CRH PLC ORD	CRH	0.26
CROWDSTRIKE HLD CM A	CRWD	0.08
CSX CORPORATION	CSX	0.18
CUMMINS INC	CMI	0.20
CURTISS WRIGHT CP	CW	0.31
CVS HEALTHCP	CVS	0.08
D R HORTON INC	DHI	0.44
D T E ENERGY CO HLDG	DTE	0.35
DARDEN RESTAURANTS	DRI	0.09
DATADOG INC.L A CM	DDOG	0.08
DECKERS OUTDOOR CP	DECK	0.38
DEERE CO	DE	0.10
DELL TECH CL C	DELL	0.08
DELTA AIR LINES, INC	DAL	0.42
DEVON ENERGY CP (OK)	DVN	0.47
DIAMONDBACK ENERGY	FANG	0.45

Name	Symbol	Weight (%)
DOLLAR GENERAL CORP	DG	0.18
DOMINION ENERGY, INC	D	0.26
DOMINOS PIZZA INC CM	DPZ	0.08
DOORDASH, INC. CL A	DASH	0.08
DOVER CP	DOV	0.45
DOW INC.	DOW	0.42
DUKE ENERGY CP HL CO	DUK	0.35
E M C O R GROUP INC	EME	0.41
EBAY INC.	EBAY	0.28
ECOLAB INC	ECL	0.09
EDISON INTL	EIX	0.43
EDWARDS LIFESCIENCES	EW	0.17
ELECTRONIC ARTS INC	EA	0.26
ELEVANCE HEALTH, INC	ELV	0.33
EMERSON ELEC CO	EMR	0.10
ENTERGY CP	ETR	0.26
EOG RESOURCES INC	EOG	0.44
EQT CORPORATION	EQT	0.44
EQUITY RESIDENTAL	EQR	0.33
EVERGY, INC.	EVRG	0.36
EVERSOURCE ENERGY	ES	0.34
EXELON CORP CMN STK	EXC	0.34
EXPAND ENERGY COR CS	EXE	0.41

Name	Symbol	Weight (%)
EXPEDIA GROUP, INC.	EXPE	0.42
EXPEDITORS INTL	EXPD	0.19
EXXON MOBIL CP	XOM	0.49
FAIR ISAAC CP	FICO	0.07
FEDEX CORP	FDX	0.50
FERGUSON ENTERPRISES	FERG	0.20
FIDELITY NAT INF SVC	FIS	0.07
FIDELITY NATL FIN CM	FNF	0.34
FIFTH THIRD BNCP	FITB	0.28
FIRST CITIZENS BANCS	FCNCA	0.33
FIRST SOLAR, INC.	FSLR	0.38
FIRSTENERGY CP	FE	0.36
FORD MOTOR CO	F	0.45
FORTIVE CORP	FTV	0.17
FOX CORP CM A	FOXA	0.42
FREEPORT MCMORAN	FCX	0.10
FTAI AVIATION LTD.	FTAI	0.59
GE AEROSPACE	GE	0.17
GE HEALTHCARE CM	GEHC	0.25
GE VERNOVA INC.	GEV	0.49
GEN DIGITAL INC. CMN	GEN	0.07
GEN DYNAMICS CP	GD	0.26
GEN MILLS INC	GIS	0.42

Name	Symbol	Weight (%)
GENERAL MOTORS CO	GM	0.44
GENUINE PARTS CO	GPC	0.20
GILEAD SCIENCES, INC	GILD	0.30
GLOBAL PAYMENTS INC	GPN	0.40
GOLDMAN SACHS GRP	GS	0.46
GRAINGER W W INC	GWW	0.19
HALLIBURTON CO	HAL	0.40
HCA HEALTHCARE, INC.	HCA	0.18
HEICO CP	HEI	0.18
HEWLETT PACKARD ENT	HPE	0.23
HILTON WW INC.	HLT	0.27
HIMS & HERS HEALTH,	HIMS	0.07
HOME DEPOT INC	HD	0.09
HONEYWELL INTL INC	HON	0.10
HORMEL FOODS CP	HRL	0.18
HOWMET AEROSPACE INC	HWM	0.26
HP INC.	HPQ	0.15
HUBBELL INCORPORATED	HUBB	0.10
HUMANA INC	HUM	0.19
HUNTINGTON BCSHS	HBAN	0.35
IDEXX LABORATORIES	IDXX	0.32
ILLUMINA, INC.	ILMN	0.18
INCYTE CORPORATION	INCY	0.44

Name	Symbol	Weight (%)
INSMED INCORPORATED	INSM	0.30
INSULET CORPORATION	PODD	0.08
INTEL CORP	INTC	0.23
INTERACTV BRKS CM A	IBKR	0.30
INTL BUSINESS MACH	IBM	0.18
INTL PAPER	IP	0.09
INTUIT INC	INTU	0.06
INTUITIVE SURG, INC.	ISRG	0.22
IQVIA HOLDINGS INC.	IQV	0.09
JOHNSON AND JOHNS DC	JNJ	0.29
JOHNSON CONTROLS INT	JCI	0.26
JP MORGAN CHASE CO	JPM	0.24
KENVUE INC.	KVUE	0.17
KEURIG DR PEPPER INC	KDP	0.17
KEYCORP	KEY	0.09
KEYSIGHT TECH INC.	KEYS	0.09
KIMBERLY CLARK CP	KMB	0.17
KINDER MORGAN, INC	KMI	0.37
KLA CP CMN STK	KLAC	0.30
KROGER CO	KR	0.09
L3HARRIS TECHNOLOGIE	LHX	0.20
LABCORP HLDGS	LH	0.28
LAM RESEARCH CORP	LRCX	0.47

Name	Symbol	Weight (%)
LAS VEGAS SANDS CORP	LVS	0.36
LEIDOS HLDGS, INC.	LDOS	0.36
LENNAR CP CL A	LEN	0.45
LILLY ELI CO	LLY	0.41
LIVE NATION ENTMNT	LYV	0.09
LOEWS CP	L	0.34
LOWES COMPANIES	LOW	0.10
LPL FINANCIAL HLD CM	LPLA	0.36
M&T BANK CORP	MTB	0.38
MARATHON PETROLEUM	MPC	0.37
MARKEL GROUP INC.	MKL	0.32
MARRIOTT INT CL A CM	MAR	0.35
MARTIN MARIETTA MTRL	MLM	0.18
MARVELL TECH INC CMN	MRVL	0.08
MASCO CP	MAS	0.18
MASTEC INC.	MTZ	0.48
MASTERCARD INC	MA	0.17
MCCORMICK & CO	MKC	0.15
MEDTRONIC PLC	MDT	0.27
MERCK CO INC	MRK	0.46
META PLATFORMS, INC.	META	0.09
METLIFE INC	MET	0.17
METTLER TOLEDO INTL	MTD	0.25

Name	Symbol	Weight (%)
MICRON TECHNOLOGY	MU	0.52
MID AMER APT COMMUN	MAA	0.24
MONDELEZ INTL CMN A	MDLZ	0.28
MONGODB, INC CL A CM	MDB	0.38
MONOLITHIC POWER SYS	MPWR	0.33
MONSTER BEVERAGE CP	MNST	0.27
MOODY'S CORP	MCO	0.17
MORGAN STANLEY	MS	0.44
MSCI INC.	MSCI	0.09
N V R L P	NVR	0.45
NASDAQ, INC. CMN STK	NDAQ	0.26
NATERA INC COMMON ST	NTRA	0.43
NETAPP, INC.	NTAP	0.16
NEWMONT CP	NEM	0.48
NEWS CP CL A CMN ST	NWSA	0.17
NEXTERA ENERGY, INC.	NEE	0.18
NISOURCE INC HLDG CO	NI	0.27
NORTHERN TRUST CORP	NTRS	0.28
NORTHROP GRUM HOL CO	NOC	0.31
NRG ENERGY INC	NRG	0.08
NUCOR CP	NUE	0.38
NVIDIA CORPORATION	NVDA	0.25
NXP SEMICONDUCTORS	NXPI	0.18

Name	Symbol	Weight (%)
OCCIDENTAL PET	OXY	0.45
OLD DOMINION FREIG	ODFL	0.20
ONEOK INC NEW	OKE	0.44
O'REILLY AUTOMOTIVE	ORLY	0.09
P N C FIN SVCS GR	PNC	0.28
P P G IND	PPG	0.39
PACCAR INC.	PCAR	0.29
PACKAGING CP AMER	PKG	0.37
PALANTIR TECH CL A	PLTR	0.28
PARKER HANNIFIN CP	PH	0.28
PAYPAL HOLDINGS	PYPL	0.38
PEPSICO INC	PEP	0.09
PERFORMANCE FOOD GRP	PFGC	0.18
PFIZER INC	PFE	0.46
PG&E CP	PCG	0.40
PHILIP MORRIS INTL	PM	0.10
PHILLIPS 66	PSX	0.28
PPL CORP	PPL	0.35
PRINCIPAL FINL GROUP	PFG	0.19
PROCTER GAMBLE CO	PG	0.27
PROGRESSIVE CP	PGR	0.08
PROLOGIS, INC	PLD	0.26
PRUDENTIAL FINCL INC	PRU	0.25

Name	Symbol	Weight (%)
PUB ENTRPR GP	PEG	0.09
PUBLIC STG	PSA	0.18
PULTEGROUP, INC.	PHM	0.46
PURE STORAGE, INC.	PSTG	0.09
QUALCOMM INC	QCOM	0.08
QUANTA SERVICES INC	PWR	0.39
QUEST DIAGNOSTC	DGX	0.36
RAYMOND JAMES FIN CP	RJF	0.18
REDDIT, INC.	RDDT	0.26
REGENERON PHARMACEUT	REGN	0.42
REGIONS FINANCIAL CP	RF	0.37
RELIANCE, INC.	RS	0.39
RIVIAN AUTO CL A CM	RIVN	0.31
ROBINHOOD MK CL A CS	HOOD	0.20
ROCKET LAB CORP CMN	RKLB	0.45
ROCKWELL AUTOMAT INC	ROK	0.28
ROLLINS INC	ROL	0.27
ROSS STORES, INC.	ROST	0.09
RPM INTL INC	RPM	0.26
RTX CORPORATION	RTX	0.47
S&P GLOBAL INC.	SPGI	0.09
SALESFORCE, INC.	CRM	0.07
SEAGATE TCH HLDGS OR	STX	0.67

Name	Symbol	Weight (%)
SEMPRA ENERGY	SRE	0.25
SIMON PPTY GRP INC	SPG	0.09
SLB LIMITED	SLB	0.53
SMURFIT WESTROCK PLC	SW	0.46
SNAP ON INC	SNA	0.37
SNOWFLAKE INC CMN	SNOW	0.15
SOFI TECH CMN	SOFI	0.29
SOUTHERN CO	SO	0.26
SOUTHWEST AIRLINES	LUV	0.21
SS&C TECHNOLOGIES	SSNC	0.16
STATE STREET CP	STT	0.26
STEEL DYNAMICS INC	STLD	0.38
STERIS PLC	STE	0.18
SYNCHRONY FINANCIAL	SYF	0.30
SYSCO CP	SY	0.19
T J X COS INC	TJX	0.33
T ROWE PRICE GROUP	TROW	0.44
TAKE-TWO INTERACTI	TTWO	0.15
TALEN ENERGY CORP CS	TLN	0.31
TAPESTRY, INC.	TPR	0.35
TARGA RESOURCES INC	TRGP	0.28
TARGET CP	TGT	0.48
TE CONNECTIVITY PLC	TEL	0.09

Name	Symbol	Weight (%)
TELEDYNE TECH INC	TDY	0.20
TENET HLTHCRE CP	THC	0.24
TESLA, INC.	TSLA	0.08
TEXAS INSTRUMENTS	TXN	0.22
THE CIGNA GROUP	CI	0.42
THE HARTFORD INSURAN	HIG	0.34
THE HERSHEY COMPANY	HSY	0.09
THE TRAVELERS CO	TRV	0.34
THERMO FISHER SCIENT	TMO	0.09
TOAST, INC. CL A	TOST	0.08
TRACTOR SUPPLY CO	TSCO	0.18
TRANE TECHNOLOGIES P	TT	0.09
TRANSDIGM GRP INC	TDG	0.09
TRANSUNION	TRU	0.08
TRUIST FINANCIAL COR	TFC	0.37
TWILIO INC. CL A	TWLO	0.36
TYSON FOODS INC CL A	TSN	0.38
UBER TECHNOLOGIES, I	UBER	0.17
ULTA BEAUTY, INC.	ULTA	0.19
UNION PACIFIC	UNP	0.17
UNITED AIRLNS HLD CM	UAL	0.33
UNITED PARCEL SVC	UPS	0.38
UNITED RENTALS INC	URI	0.16

Name	Symbol	Weight (%)
UNITEDHEALTH GROUP	UNH	0.22
US BANCORP	USB	0.28
US FOODS HL CP	USFD	0.10
VALERO ENERGY CP	VLO	0.28
VENTAS INC	VTR	0.26
VERALTO CORP CMN	VLTO	0.09
VERIZON COMMUN	VZ	0.47
VERTEX PHARMACEUTIC	VRTX	0.18
VERTIV HOLDINGS, LLC	VRT	0.50
VISA INC.	V	0.08
VISTRA CORP.	VST	0.16
VULCAN MATERIALS HC	VMC	0.09
WALMART INC CMN	WMT	0.38
WALT DISNEY DISNEY C	DIS	0.08
WASTE MGMT INC	WM	0.17
WATERS CP	WAT	0.17
WATSCO INC	WSO	0.20
WEC ENERGY GP, INC.	WEC	0.27
WELLS FARGO & CO NEW	WFC	0.25
WELLTOWER INC.	WELL	0.34
WEST PHARMA SVCS INC	WST	0.07
WESTERN DIGITAL CP	WDC	0.54
WESTINGHOUSE AIR BRA	WAB	0.19

Name	Symbol	Weight (%)
WEYERHAEUSER CO	WY	0.19
WILLIAMS COS	WMB	0.09
WILLIAMS SONOMA INC	WSM	0.31
WOODWARD, INC.	WWD	0.37
WRNR BRS DS CM WI	WBD	0.16
XCEL ENERGY CMN	XEL	0.34
XYLEM INC.	XYL	0.09
YUM BRANDS INC	YUM	0.18
ZEBRA TECHNOLOGIES	ZBRA	0.17
ZIMMER BIOMET HLDGS	ZBH	0.41
ZOOM COMM CMN A	ZM	0.46

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