

# Nasdaq AlphaDEX Large Cap Growth Index

Ticker: NQDXUSLCG

Data as of: 02/02/2026

Name	Symbol	Weight (%)
ABBOTT LABORATORIES	ABT	0.15
ADOBE INC.	ADBE	0.14
ADV MICRO DEVICES	AMD	1.01
AFFIRM HOLDING CM A	AFRM	0.29
AIRBNB, INC CL A CMN	ABNB	0.50
ALLEGION PLC	ALLE	0.54
ALNYLAM PHARMACEUT	ALNY	0.44
ALPHABET CL A CMN	GOOGL	0.97
ALTRIA GROUP INC	MO	0.19
AMAZON.COM INC	AMZN	0.74
AMER EXPRESS INC	AXP	0.84
AMETEK INC	AME	0.57
AMGEN	AMGN	0.93
AMPHENOL CP	APH	0.95
API GROUP CORPORATIO	APG	0.97
APOLLO GL MGMT NEW	APO	0.32
APPLE INC.	AAPL	0.51
APPLOVIN CORP CLA CM	APP	0.51
ARES MANAGEMENT CP C	ARES	0.32

Name	Symbol	Weight (%)
ARISTA NETWORKS, INC	ANET	0.54
ASTERA LABS, INC.	ALAB	0.47
AUTODESK INC	ADSK	0.15
AUTOZONE INC	AZO	0.19
BLACKSTONE INC.	BX	0.16
BOEING CO	BA	0.55
BOOKING HOLDINGS INC	BKNG	0.49
BOSTON SCIENTIFIC CP	BSX	0.34
BROADCOM INC.	AVGO	0.67
BURLINGTON STORES	BURL	0.73
CADENCE DESIGN SYS	CDNS	0.16
CARNIVAL CORP	CCL	0.75
CARVANA CO. CL A	CVNA	0.85
CATERPILLAR INC	CAT	1.06
CBOE GLOBAL MARKETS,	CBOE	0.74
CHARLES SCHWAB INC	SCHW	0.54
CISCO SYSTEMS INC.	CSCO	0.74
CLOUDFLARE, INC.	NET	0.48
CME GROUP INC	CME	0.18
COCA COLA CO THE	KO	0.38
COHERENT CORP. CM	COHR	1.06
COMFORT SYS USA INC	FIX	1.11
CONSTELLATION EN CM	CEG	0.68

Name	Symbol	Weight (%)
CORPAY, INC.	CPAY	0.36
COSTCO WHOLESAL	COST	0.40
COUPANG CLA CMN	CPNG	0.30
CREDO TCH GP HLD ORD	CRDO	0.74
CROWDSTRIKE HLD CM A	CRWD	0.33
CURTISS WRIGHT CP	CW	0.85
DARDEN RESTAURANTS	DRI	0.39
DATADOG INC.L A CM	DDOG	0.33
DEXCOM	DXCM	0.19
DOMINOS PIZZA INC CM	DPZ	0.35
DOORDASH, INC. CL A	DASH	0.32
DRAFTKINGS INC. CL A	DKNG	0.14
E M C O R GROUP INC	EME	1.05
EATON CP PLC	ETN	0.19
EBAY INC.	EBAY	0.76
ECOLAB INC	ECL	0.38
EDWARDS LIFESCIENCES	EW	0.34
ELECTRONIC ARTS INC	EA	0.51
EMERSON ELEC CO	EMR	0.40
EXPEDIA GROUP, INC.	EXPE	0.86
FAIR ISAAC CP	FICO	0.30
FASTENAL CO	FAST	0.19
FIRST CITIZENS BANCS	FCNCA	0.69

Name	Symbol	Weight (%)
FIRST SOLAR, INC.	FSLR	0.78
FLUTTER ENTERTAINMEN	FLUT	0.13
FTAI AVIATION LTD.	FTAI	1.23
GARMIN LTD	GRMN	0.18
GARTNER INC	IT	0.14
GE AEROSPACE	GE	0.52
GE VERNOVA INC.	GEV	1.02
GEN DIGITAL INC. CMN	GEN	0.45
GILEAD SCIENCES, INC	GILD	0.82
GOLDMAN SACHS GRP	GS	0.95
GRAINGER W W INC	GWW	0.56
GUIDEWIRE SOFTWARE	GWRE	0.12
HEICO CP	HEI	0.53
HILTON WW INC.	HLT	0.74
HIMS & HERS HEALTH,	HIMS	0.42
HONEYWELL INTL INC	HON	0.41
HOWMET AEROSPACE INC	HWM	0.71
HUBBELL INCORPORATED	HUBB	0.57
IDEXX LABORATORIES	IDXX	0.67
ILL TOOL WORKS INC	ITW	0.18
INSMED INCORPORATED	INSM	0.62
INSULET CORPORATION	PODD	0.32
INTERACTV BRKS CM A	IBKR	0.83

Name	Symbol	Weight (%)
INTERCONTINENTAL XCH	ICE	0.18
INTL BUSINESS MACH	IBM	0.55
INTUIT INC	INTU	0.13
INTUITIVE SURG, INC.	ISRG	0.45
JOHNSON CONTROLS INT	JCI	0.72
JP MORGAN CHASE CO	JPM	0.67
KLA CP CMN STK	KLAC	0.82
LAM RESEARCH CORP	LRCX	1.22
LAS VEGAS SANDS CORP	LVS	0.75
LIBERTY MEDIA CORPOR	FWONK	0.15
LILLY ELI CO	LLY	0.86
LIVE NATION ENTMNT	LYV	0.36
LPL FINANCIAL HLD CM	LPLA	0.93
MARRIOTT INT CL A CM	MAR	0.73
MARSH	MRSH	0.17
MARTIN MARIETTA MTRL	MLM	0.54
MARVELL TECH INC CMN	MRVL	0.48
MASTEC INC.	MTZ	1.00
MASTERCARD INC	MA	0.34
MCDONALDS CP	MCD	0.18
META PLATFORMS, INC.	META	0.38
METTLER TOLEDO INTL	MTD	0.70
MICROSOFT CORP	MSFT	0.15

Name	Symbol	Weight (%)
MONGODB, INC CL A CM	MDB	0.78
MONOLITHIC POWER SYS	MPWR	0.91
MONSTER BEVERAGE CP	MNST	0.75
MOODY'S CORP	MCO	0.36
MORGAN STANLEY	MS	0.92
MSCI INC.	MSCI	0.19
NASDAQ, INC. CMN STK	NDAQ	0.70
NATERA INC COMMON ST	NTRA	0.89
NEWMONT CP	NEM	1.00
NORTHERN TRUST CORP	NTRS	0.78
NVIDIA CORPORATION	NVDA	0.70
OKTA, INC. CL A CM	OKTA	0.18
O'REILLY AUTOMOTIVE	ORLY	0.38
OTIS WORLDWIDE CP	OTIS	0.17
PALANTIR TECH CL A	PLTR	0.59
PARKER HANNIFIN CP	PH	0.76
PHILIP MORRIS INTL	PM	0.40
PROGRESSIVE CP	PGR	0.31
PROLOGIS, INC	PLD	0.52
PTC INC.	PTC	0.15
PUB ENTRPR GP	PEG	0.52
PURE STORAGE, INC.	PSTG	0.37
QUANTA SERVICES INC	PWR	1.00

Name	Symbol	Weight (%)
REDDIT, INC.	RDDT	0.54
REPUBLIC SVCS INC	RSG	0.17
RIVIAN AUTO CL A CM	RIVN	0.65
ROBINHOOD MK CL A CS	HOOD	0.41
ROBLOX CORPORATION	RBLX	0.14
ROCKET LAB CORP CMN	RKLB	0.94
ROCKWELL AUTOMAT INC	ROK	0.78
ROLLINS INC	ROL	0.55
ROYAL CARIBBEAN CR	RCL	0.21
RTX CORPORATION	RTX	0.97
S&P GLOBAL INC.	SPGI	0.36
SALESFORCE, INC.	CRM	0.28
SEAGATE TCH HLDGS OR	STX	1.39
SHERWIN WILLIAMS CO	SHW	0.19
SIMON PPTY GRP INC	SPG	0.18
SNOWFLAKE INC CMN	SNOW	0.45
SOFI TECH CMN	SOFI	0.59
SPROUTS FARMERS MARK	SFM	0.15
STARBUCKS CORP	SBUX	0.19
STERIS PLC	STE	0.54
STRYKER CP	SYK	0.18
T J X COS INC	TJX	0.69
TAKE-TWO INTERACTI	TTWO	0.45

Name	Symbol	Weight (%)
TALEN ENERGY CORP CS	TLN	0.80
TAPESTRY, INC.	TPR	0.89
TARGA RESOURCES INC	TRGP	0.76
TESLA, INC.	TSLA	0.33
T-MOBILE US CMN	TMUS	0.16
TOAST, INC. CL A	TOST	0.46
TRANE TECHNOLOGIES P	TT	0.39
TRANSDIGM GRP INC	TDG	0.19
TRANSUNION	TRU	0.32
TWILIO INC. CL A	TWLO	0.74
UBER TECHNOLOGIES, I	UBER	0.51
UNITED RENTALS INC	URI	0.50
VENTAS INC	VTR	0.52
VERTEX PHARMACEUTIC	VRTX	0.54
VERTIV HOLDINGS, LLC	VRT	1.03
VISA INC.	V	0.34
VISTRA CORP.	VST	0.49
VULCAN MATERIALS HC	VMC	0.38
WALMART INC CMN	WMT	0.79
WALT DISNEY DISNEY C	DIS	0.32
WASTE MGMT INC	WM	0.72
WATERS CP	WAT	0.51
WELLS FARGO & CO NEW	WFC	0.70

Name	Symbol	Weight (%)
WELLTOWER INC.	WELL	0.71
WESTINGHOUSE AIR BRA	WAB	0.56
WILLIAMS COS	WMB	0.39
WOODWARD, INC.	WWD	0.95
XYLEM INC.	XYL	0.36
YUM BRANDS INC	YUM	0.53
ZILLOW GROUP CL C	Z	0.16

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