

Nasdaq AlphaDEX[®] Large Cap Growth Index

Ticker: NQDXUSLCG

Data as of: 05/01/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	0.15
ABBVIE INC.	ABBV	0.15
ADV MICRO DEVICES	AMD	1.13
AIRBNB, INC CL A CMN	ABNB	0.36
ALNYLAM PHARMACEUT	ALNY	0.14
ALPHABET CL A CMN	GOOGL	0.62
AMAZON.COM INC	AMZN	0.41
AMER EXPRESS INC	AXP	0.34
AMETEK INC	AME	0.34
AMGEN	AMGN	0.44
AMPHENOL CP	APH	0.72
ANALOG DEVICES CMN	ADI	0.79
API GROUP CORPORATIO	APG	0.90
APOLLO GL MGMT NEW	APO	0.37
APPLE INC.	AAPL	0.35
APPLIED MATERIALS	AMAT	0.72
ARISTA NETWORKS, INC	ANET	0.45
AST SPACEMOBILE CM A	ASTS	0.68

Name	Symbol	Weight (%)
ASTERA LABS, INC.	ALAB	0.29
ATI INC.	ATI	0.85
AUTOZONE INC	AZO	0.16
BLACKROCK INC	BLK	0.17
BLOOM NRG CP CL A	BE	1.36
BOEING CO	BA	0.73
BROADCOM INC.	AVGO	0.43
BURLINGTON STORES	BURL	0.78
BWX TECHNOLOGIES	BWXT	0.84
C.H. ROBINSON WW	CHRW	0.68
CARDINAL HEALTH INC	CAH	0.59
CARNIVAL CORP	CCL	0.33
CARPENTER TECH	CRS	0.69
CARVANA CO. CL A	CVNA	0.56
CATERPILLAR INC	CAT	1.00
CBOE GLOBAL MARKETS,	CBOE	0.74
CHARLES SCHWAB INC	SCHW	0.31
CIENA CORP	CIEN	1.10
CINCINNATI FINANCIAL	CINF	0.48
CISCO SYSTEMS INC.	CSCO	0.55
CLOUDFLARE, INC.	NET	0.49
CME GROUP INC	CME	0.15
COCA COLA CO THE	KO	0.33

Name	Symbol	Weight (%)
COHERENT CORP. CM	COHR	0.88
COMFORT SYS USA INC	FIX	1.08
CONSTELLATION EN CM	CEG	0.35
COREWEAVE CL A CS	CRWV	0.71
CORNING INC	GLW	0.92
CREDO TCH GP HLD ORD	CRDO	0.30
CUMMINS INC	CMI	0.78
CURTISS WRIGHT CP	CW	0.83
DATADOG INC.L A CM	DDOG	0.18
DELL TECH CL C	DELL	1.02
DEXCOM	DXCM	0.31
DIGITAL REALTY TRUST	DLR	0.35
E M C O R GROUP INC	EME	0.97
EATON CP PLC	ETN	0.55
EBAY INC.	EBAY	0.73
EHOSTAR CORP	SATS	0.84
ECOLAB INC	ECL	0.15
EDWARDS LIFESCIENCES	EW	0.16
EMERSON ELEC CO	EMR	0.33
EQUINIX, INC.	EQIX	0.35
ESTEE LAUDER COS INC	EL	0.35
EVERPURE, INC.	P	0.39
F5, INC. COMMON STK	FFIV	0.52

Name	Symbol	Weight (%)
FASTENAL CO	FAST	0.31
FIRST SOLAR, INC.	FSLR	0.50
FORD MOTOR CO	F	0.33
FORTINET, INC.	FTNT	0.34
FREEMANTLE MCMORAN	FCX	0.61
FTAI AVIATION LTD.	FTAI	0.78
GARMIN LTD	GRMN	0.48
GE AEROSPACE	GE	0.16
GE VERNOVA INC.	GEV	0.97
GILEAD SCIENCES, INC	GILD	0.44
GOLDMAN SACHS GRP	GS	0.51
HCA HEALTHCARE, INC.	HCA	0.73
HECLA MINING CO	HL	0.77
HEICO CP	HEI	0.15
HILTON WW INC.	HLT	0.67
HOWMET AEROSPACE INC	HWM	0.48
HUBBELL INCORPORATED	HUBB	0.48
HUNTINGTON INGALLS	HII	0.75
IDEXX LABORATORIES	IDXX	0.16
ILLUMINA, INC.	ILMN	0.51
INCYTE CORPORATION	INCY	0.65
INSMED INCORPORATED	INSM	0.38
INTERACTV BRKS CM A	IBKR	0.76

Name	Symbol	Weight (%)
INTERCONTINENTAL XCH	ICE	0.15
ITT INC.	ITT	0.51
JOHNSON AND JOHNS DC	JNJ	0.59
JOHNSON CONTROLS INT	JCI	0.70
JP MORGAN CHASE CO	JPM	0.34
KEYSIGHT TECH INC.	KEYS	0.99
KLA CP CMN STK	KLAC	0.54
KRATOS DEFNS	KTOS	0.14
L3HARRIS TECHNOLOGIE	LHX	0.58
LAM RESEARCH CORP	LRCX	0.76
LAS VEGAS SANDS CORP	LVS	0.63
LEIDOS HLDGS, INC.	LDOS	0.30
LIBERTY MEDIA CORPOR	FWONK	0.33
LILLY ELI CO	LLY	0.33
LUMENTUM HLD CM	LITE	1.07
MACOM TECHNOLOGY S	MTSI	1.02
MARRIOTT INT CL A CM	MAR	0.69
MARTIN MARIETTA MTRL	MLM	0.16
MARVELL TECH INC CMN	MRVL	1.06
MASTEC INC.	MTZ	1.03
MCDONALDS CP	MCD	0.14
MEDPACE HOLDING CM	MEDP	0.40
MERCK CO INC	MRK	0.59

Name	Symbol	Weight (%)
META PLATFORMS, INC.	META	0.16
METTLER TOLEDO INTL	MTD	0.16
MICRON TECHNOLOGY	MU	1.27
MKS INC COMMON STOCK	MKSI	0.97
MONGODB, INC CL A CM	MDB	0.17
MONOLITHIC POWER SYS	MPWR	0.92
MONSTER BEVERAGE CP	MNST	0.34
MORGAN STANLEY	MS	0.73
MOTOROLA SOLUTIONS	MSI	0.32
MSCI INC.	MSCI	0.17
NASDAQ, INC. CMN STK	NDAQ	0.34
NATERA INC COMMON ST	NTRA	0.48
NETFLIX, INC.	NFLX	0.15
NEWMONT CP	NEM	0.80
NEXTERA ENERGY, INC.	NEE	0.48
NEXTPOWER INC CMN A	NXT	0.79
NORDSON CORPORATION	NDSN	0.49
NORTHERN TRUST CORP	NTRS	0.55
NORTHROP GRUM HOL CO	NOC	0.53
NRG ENERGY INC	NRG	0.67
NVIDIA CORPORATION	NVDA	0.53
O'REILLY AUTOMOTIVE	ORLY	0.16
PALANTIR TECH CL A	PLTR	0.31

Name	Symbol	Weight (%)
PARKER HANNIFIN CP	PH	0.46
PHILIP MORRIS INTL	PM	0.32
PROGRESSIVE CP	PGR	0.32
PROLOGIS, INC	PLD	0.17
QUANTA SERVICES INC	PWR	1.07
QXO INC CMN	QXO	0.81
RBC BEARINGS INCORP	RBC	0.70
REALTY INCOME CP	O	0.16
RIVIAN AUTO CL A CM	RIVN	0.15
ROBINHOOD MK CL A CS	HOOD	0.16
ROCKET LAB CORP CMN	RKLB	0.78
ROCKWELL AUTOMAT INC	ROK	0.36
ROLLINS INC	ROL	0.16
ROSS STORES, INC.	ROST	0.84
ROYAL CARIBBEAN CR	RCL	0.31
ROYAL GOLD, INC.	RGLD	0.42
RTX CORPORATION	RTX	0.57
SANDISK CP CMN	SNDK	1.48
SEAGATE TCH HLDGS OR	STX	1.47
SIMON PPTY GRP INC	SPG	0.17
SOMNIGROUP INTERNATI	SGI	0.47
STERIS PLC	STE	0.15
STRYKER CP	SYK	0.14

Name	Symbol	Weight (%)
T J X COS INC	TJX	0.46
TALEN ENERGY CORP CS	TLN	0.54
TAPESTRY, INC.	TPR	0.80
TE CONNECTIVITY PLC	TEL	0.63
TENET HLTHCRE CP	THC	0.62
TERADYNE INC CMN	TER	0.93
TEXAS PACIFIC LAND	TPL	0.42
TKO GROUP HOLDINGS,	TKO	0.43
TOAST, INC. CL A	TOST	0.17
TRANE TECHNOLOGIES P	TT	0.54
TRANSUNION	TRU	0.16
UBER TECHNOLOGIES, I	UBER	0.33
ULTA BEAUTY, INC.	ULTA	0.47
UNITED RENTALS INC	URI	0.20
UNITED THERAPEUTIC	UTHR	0.61
VENTAS INC	VTR	0.50
VERTEX PHARMACEUTIC	VRTX	0.15
VERTIV HOLDINGS, LLC	VRT	1.04
VISTRA CORP.	VST	0.16
VULCAN MATERIALS HC	VMC	0.35
WALMART INC CMN	WMT	0.67
WASTE MGMT INC	WM	0.46
WELLTOWER INC.	WELL	0.51

Name	Symbol	Weight (%)
WEST PHARMA SVCS INC	WST	0.19
WESTERN DIGITAL CP	WDC	1.27
WESTINGHOUSE AIR BRA	WAB	0.67
WILLIAMS COS	WMB	0.48
WOODWARD, INC.	WWD	0.81
XPO, INC.	XPO	0.88
YUM BRANDS INC	YUM	0.32
ZOOM COMM CMN A	ZM	0.41

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