

Nasdaq AlphaDEX Large Cap Core Index

Ticker: NQDXUSLC

Data as of: 08/03/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	0.10
A F L A C INC	AFL	0.29
ABBOTT LABORATORIES	ABT	0.32
ABBVIE INC.	ABBV	0.17
ACCENTURE PLC	ACN	0.59
ADV MICRO DEVICES	AMD	0.37
AFFIRM HOLDING CM A	AFRM	0.08
AGILENT TECH INC	A	0.19
AIR PRODUCTS CHEM	APD	0.09
AIRBNB, INC CL A CMN	ABNB	0.19
ALLIANT ENERGY CMN	LNT	0.25
ALLSTATE CP	ALL	0.49
ALPHABET CL A CMN	GOOGL	0.37
ALTRIA GROUP INC	MO	0.17
AMAZON.COM INC	AMZN	0.21
AMCOR PLC	AMCR	0.38
AMER ELC PWR CO CMN	AEP	0.25
AMER EXPRESS INC	AXP	0.18
AMER INTL GROUP NEW	AIG	0.47
AMEREN CP	AEE	0.26

Name	Symbol	Weight (%)
AMERICAN WTR WRKS CO	AWK	0.27
AMERIPRISE FINANCIAL	AMP	0.11
AMETEK INC	AME	0.18
AMGEN	AMGN	0.09
AMPHENOL CP	APH	0.41
ANALOG DEVICES CMN	ADI	0.41
ANNALY CAPITAL MANAG	NLY	0.36
API GROUP CORPORATIO	APG	0.25
APOLLO GL MGMT NEW	APO	0.10
APPLE INC.	AAPL	0.19
APPLIED MATERIALS	AMAT	0.26
APPLOVIN CORP CLA CM	APP	0.14
APTIV PLC ORD	APTV	0.33
ARCH CAPITAL GRP LTD	ACGL	0.46
ARCHER DANIELS MDLND	ADM	0.18
ARISTA NETWORKS, INC	ANET	0.39
AST SPACEMOBILE CM A	ASTS	0.25
ASTERA LABS, INC.	ALAB	0.30
AT&T INC.	T	0.51
ATI INC.	ATI	0.35
ATMOS ENERGY CP	ATO	0.27
AXON ENTERPRISE, INC	AXON	0.09
BAKER HUGHES CO	BKR	0.39
BALL CP	BALL	0.28

Name	Symbol	Weight (%)
BANK OF NY MELLON	BNY	0.19
BECTON DICKINSON CO	BDX	0.30
BERKLEY W R CP	WRB	0.18
BERKSHIRE HATH HLD B	BRK.B	0.46
BIOGEN INC CMN	BIIB	0.25
BK OF AMERICA CP	BAC	0.29
BLOOM NRG CP CL A	BE	0.32
BOEING CO	BA	0.29
BRISTOL-MYERS SQUIBB	BMY	0.30
BROADCOM INC.	AVGO	0.28
BROWN & BROWN INC	BRO	0.30
BUNGE GLOBAL SA ORD	BG	0.26
BURLINGTON STORES	BURL	0.31
BWX TECHNOLOGIES	BWXT	0.16
C.H. ROBINSON WW	CHRW	0.28
CADENCE DESIGN SYS	CDNS	0.24
CAPITAL ONE FINANCIA	COF	0.19
CARDINAL HEALTH INC	CAH	0.27
CARNIVAL CP LTD CMN	CCL	0.09
CARPENTER TECH	CRS	0.39
CARVANA CO. CL A	CVNA	0.09
CASEY'S GENERAL STOR	CASY	0.10
CATERPILLAR INC	CAT	0.35
CBRE GROUP, INC. A	CBRE	0.10

Name	Symbol	Weight (%)
CDW CORPORATION	CDW	0.19
CENTERPOINT ENERGY	CNP	0.25
CHARTER COMMUNICATIO	CHTR	0.45
CHEVRON CORP	CVX	0.42
CHUBB LTD	CB	0.36
CHURCH DWIGHT CO INC	CHD	0.09
CIENA CORP	CIEN	0.35
CINCINNATI FINANCIAL	CINF	0.34
CISCO SYSTEMS INC.	CSCO	0.35
CITIGROUP INC	C	0.26
CITIZENS FINL GROUP	CFG	0.28
CLOUDFLARE, INC.	NET	0.31
CMS ENERGY CP	CMS	0.25
COCA COLA CO THE	KO	0.10
COGNIZANT TECH SOL	CTSH	0.63
COHERENT CORP. CM	COHR	0.26
COMCAST CORP A	CMCSA	0.45
COMFORT SYS USA INC	FIX	0.40
CONOCOPHILLIPS	COP	0.51
CONS EDISON INC	ED	0.35
CONSTELLATION BRD A	STZ	0.42
COPART, INC.	CPRT	0.46
COREWEAVE CL A CS	CRWV	0.23
CORNING INC	GLW	0.20

Name	Symbol	Weight (%)
CORPAY, INC.	CPAY	0.21
CORTEVA INC.	CTVA	0.08
CREDO TCH GP HLD ORD	CRDO	0.36
CRH PLC ORD	CRH	0.25
CROWDSTRIKE HLD CM A	CRWD	0.38
CSX CORPORATION	CSX	0.09
CUMMINS INC	CMI	0.32
CURTISS WRIGHT CP	CW	0.35
CVS HEALTHCP	CVS	0.18
D R HORTON INC	DHI	0.40
D T E ENERGY CO HLDG	DTE	0.25
DANAHER CP	DHR	0.09
DARDEN RESTAURANTS	DRI	0.18
DATADOG INC.L A CMN	DDOG	0.47
DECKERS OUTDOOR CP	DECK	0.45
DELL TECH CL C	DELL	0.44
DELTA AIR LINES, INC	DAL	0.35
DEVON ENERGY CP (OK)	DVN	0.48
DEXCOM	DXCM	0.12
DIAMONDBACK ENERGY	FANG	0.30
DOLLAR GENERAL CORP	DG	0.40
DOLLAR TREE INC	DLTR	0.29
DOORDASH, INC. CL A	DASH	0.10
DOVER CP	DOV	0.16

Name	Symbol	Weight (%)
DUKE ENERGY CP HL CO	DUK	0.35
DUPONT DE NEMOURS, I	DD	0.09
E M C O R GROUP INC	EME	0.44
EAST WEST BANCORP	EWBC	0.27
EATON CP PLC	ETN	0.37
EBAY INC.	EBAY	0.43
ECHOSTAR CORP	ECHO	0.08
EDISON INTL	EIX	0.43
EDWARDS LIFESCIENCES	EW	0.17
ELEVANCE HEALTH, INC	ELV	0.26
EMERSON ELEC CO	EMR	0.10
ENTERGY CP	ETR	0.17
EOG RESOURCES INC	EOG	0.50
EQT CORPORATION	EQT	0.45
EQUINIX, INC.	EQIX	0.09
EQUITY RESIDENTAL	EQR	0.27
ESSEX PRTY TR INC	ESS	0.09
EVERGY, INC.	EVRG	0.34
EVERPURE, INC.	P	0.36
EVERSOURCE ENERGY	ES	0.44
EXELON CORP CMN STK	EXC	0.35
EXPAND ENERGY COR CS	EXE	0.46
EXPEDITORS INTL	EXPD	0.19
EXTRA SPACE STORAGE	EXR	0.18

Name	Symbol	Weight (%)
EXXONMOBIL HOLDINGS	XOM	0.40
F5, INC. COMMON STK	FFIV	0.35
FASTENAL CO	FAST	0.18
FEDEX CORP	FDX	0.35
FERGUSON ENTERPRISES	FERG	0.09
FIDELITY NAT INF SVC	FIS	0.51
FIFTH THIRD BNCP	FITB	0.09
FIRST CITIZENS BANCS	FCNCA	0.38
FIRST SOLAR, INC.	FSLR	0.26
FIRSTENERGY CP	FE	0.18
FISERV, INC. CMN STK	FISV	0.49
FORD MOTOR CO	F	0.28
FORTINET, INC.	FTNT	0.47
FORTIVE CORP	FTV	0.09
FOX CORP CM A	FOXA	0.20
FREEPORT MCMORAN	FCX	0.27
FTAI AVIATION LTD.	FTAI	0.30
GALLAGHER ARTHUR J	AJG	0.10
GARMIN LTD	GRMN	0.23
GE AEROSPACE	GE	0.35
GE HEALTHCARE CM	GEHC	0.29
GE VERNOVA INC.	GEV	0.38
GEN DYNAMICS CP	GD	0.19
GEN MILLS INC	GIS	0.46

Name	Symbol	Weight (%)
GENERAL MOTORS CO	GM	0.41
GLOBAL PAYMENTS INC	GPN	0.53
GOLDMAN SACHS GRP	GS	0.36
GRAINGER W W INC	GWW	0.09
HALLIBURTON CO	HAL	0.33
HCA HEALTHCARE, INC.	HCA	0.09
HECLA MINING CO	HL	0.08
HEICO CP	HEI	0.18
HEWLETT PACKARD ENT	HPE	0.20
HILTON WW INC.	HLT	0.17
HOME DEPOT INC	HD	0.09
HONEYWELL INTL INC	HON	0.29
HOWMET AEROSPACE INC	HWM	0.38
HP INC.	HPQ	0.22
HUBBELL INCORPORATED	HUBB	0.16
HUNTINGTON BCSHS	HBAN	0.26
HUNTINGTON INGALLS	HII	0.10
ILL TOOL WORKS INC	ITW	0.10
ILLUMINA, INC.	ILMN	0.40
INCYTE CORPORATION	INCY	0.37
INTERACTV BRKS CM A	IBKR	0.45
INTL BUSINESS MACH	IBM	0.07
INTL FLAVORS FRAG	IFF	0.36
INVITATION HOMES INC	INVH	0.27

Name	Symbol	Weight (%)
IQVIA HOLDINGS INC.	IQV	0.22
ITT INC.	ITT	0.09
J B HUNT TRANSPORT C	JBHT	0.08
JOHNSON AND JOHNS DC	JNJ	0.18
JOHNSON CONTROLS INT	JCI	0.27
JONES LANG LASALLE	JLL	0.42
JP MORGAN CHASE CO	JPM	0.10
KEURIG DR PEPPER INC	KDP	0.17
KEYCORP	KEY	0.26
KEYSIGHT TECH INC.	KEYS	0.41
KIMBERLY CLARK CP	KMB	0.17
KINDER MORGAN, INC	KMI	0.26
KLA CP CMN STK	KLAC	0.22
KROGER CO	KR	0.19
LABCORP HLDGS	LH	0.29
LAM RESEARCH CORP	LRCX	0.24
LAS VEGAS SANDS CORP	LVS	0.09
LBTY SR C FRM ONE CM	FWONK	0.18
LENNAR CP CL A	LEN	0.42
LENNOX INTL INC	LII	0.07
LILLY ELI CO	LLY	0.33
LINDE PLC	LIN	0.08
LOCKHEED MARTIN CP	LMT	0.10
LOEWS CP	L	0.37

Name	Symbol	Weight (%)
LOWES COMPANIES	LOW	0.09
LPL FINANCIAL HLD CM	LPLA	0.23
LUMENTUM HLD CM	LITE	0.40
M&T BANK CORP	MTB	0.28
MACOM TECHNOLOGY S	MTSI	0.30
MARATHON PETROLEUM	MPC	0.32
MARKEL GROUP INC.	MKL	0.34
MARRIOTT INT CL A CM	MAR	0.25
MARSH	MRSH	0.21
MARVELL TECH INC CMN	MRVL	0.29
MASTEC INC.	MTZ	0.28
MCCORMICK & CO	MKC	0.46
MEDPACE HOLDING CM	MEDP	0.29
MEDTRONIC PLC	MDT	0.39
MERCK CO INC	MRK	0.18
METLIFE INC	MET	0.10
MICRON TECHNOLOGY	MU	0.32
MID AMER APT COMMUN	MAA	0.09
MKS INC COMMON STOCK	MKSI	0.31
MONDELEZ INTL CMN A	MDLZ	0.10
MONGODB, INC CL A CM	MDB	0.28
MONOLITHIC POWER SYS	MPWR	0.35
MONSTER BEVERAGE CP	MNST	0.35
MORGAN STANLEY	MS	0.45

Name	Symbol	Weight (%)
N V R L P	NVR	0.32
NATERA INC COMMON ST	NTRA	0.35
NETAPP, INC.	NTAP	0.11
NEWMONT CP	NEM	0.18
NEWS CP CL A CMN ST	NWSA	0.20
NEXTERA ENERGY, INC.	NEE	0.09
NEXTPOWER INC CMN A	NXT	0.27
NIKE INC CL B	NKE	0.19
NISOURCE INC HLDG CO	NI	0.25
NORDSON CORPORATION	NDSN	0.27
NORTHERN TRUST CORP	NTRS	0.28
NUCOR CP	NUE	0.42
NVIDIA CORPORATION	NVDA	0.28
NXP SEMICONDUCTORS	NXPI	0.14
OCCIDENTAL PET	OXY	0.41
OLD DOMINION FREIG	ODFL	0.09
ONEOK INC NEW	OKE	0.36
O'REILLY AUTOMOTIVE	ORLY	0.09
P N C FIN SVCS GR	PNC	0.18
P P G IND	PPG	0.25
PACCAR INC.	PCAR	0.20
PACKAGING CP AMER	PKG	0.19
PALO ALTO NTWKS CM	PANW	0.27
PARKER HANNIFIN CP	PH	0.18

Name	Symbol	Weight (%)
PAYPAL HOLDINGS	PYPL	0.60
PEPSICO INC	PEP	0.18
PFIZER INC	PFE	0.46
PG&E CP	PCG	0.46
PHILIP MORRIS INTL	PM	0.09
PHILLIPS 66	PSX	0.43
PPL CORP	PPL	0.35
PRINCIPAL FINL GROUP	PFG	0.19
PROCTER GAMBLE CO	PG	0.18
PROGRESSIVE CP	PGR	0.17
PRUDENTIAL FINCL INC	PRU	0.30
PUB ENTRPR GP	PEG	0.25
PUBLIC STG	PSA	0.09
PULTEGROUP, INC.	PHM	0.42
QUALCOMM INC	QCOM	0.22
QUANTA SERVICES INC	PWR	0.42
QUEST DIAGNOSTC	DGX	0.29
QXO INC CMN	QXO	0.07
RAYMOND JAMES FIN CP	RJF	0.21
RBC BEARINGS INCORP	RBC	0.32
REDDIT, INC.	RDDT	0.16
REGENERON PHARMACEUT	REGN	0.54
REGIONS FINANCIAL CP	RF	0.28
RELIANCE, INC.	RS	0.29

Name	Symbol	Weight (%)
REPUBLIC SVCS INC	RSG	0.18
RIVIAN AUTO CL A CM	RIVN	0.08
ROBINHOOD MK CL A CS	HOOD	0.16
ROCKET LAB CORP CMN	RKLB	0.31
ROCKWELL AUTOMAT INC	ROK	0.35
ROPER TECH CMN	ROP	0.41
ROSS STORES, INC.	ROST	0.32
ROYAL CARIBBEAN CR	RCL	0.18
RTX CORPORATION	RTX	0.20
SANDISK CP CMN	SNDK	0.25
SEAGATE TCH HLDGS OR	STX	0.38
SEMPRA ENERGY	SRE	0.17
SIMON PPTY GRP INC	SPG	0.27
SLB LIMITED	SLB	0.38
SMURFIT WESTROCK PLC	SW	0.36
SNAP ON INC	SNA	0.27
SNOWFLAKE INC CMN	SNOW	0.32
SOFI TECH CMN	SOFI	0.09
SOMNIGROUP INTERNATI	SGI	0.23
SOUTHERN CO	SO	0.26
SOUTHWEST AIRLINES	LUV	0.16
SS&C TECHNOLOGIES	SSNC	0.46
STATE STREET CP	STT	0.19
STEEL DYNAMICS INC	STLD	0.30

Name	Symbol	Weight (%)
SUN COMMUNITIES INC	SUI	0.45
SUPER MICRO CMPTR CM	SMCI	0.43
SYNCHRONY FINANCIAL	SYF	0.46
T J X COS INC	TJX	0.09
T ROWE PRICE GROUP	TROW	0.44
TAKE-TWO INTERACTI	TTWO	0.09
TALEN ENERGY CORP CS	TLN	0.32
TAPESTRY, INC.	TPR	0.09
TARGA RESOURCES INC	TRGP	0.09
TARGET CP	TGT	0.41
TE CONNECTIVITY PLC	TEL	0.09
TELEDYNE TECH INC	TDY	0.09
TENET HLTHCRE CP	THC	0.24
TERADYNE INC CMN	TER	0.34
TEXAS PACIFIC LAND	TPL	0.08
TEXTRON INC	TXT	0.34
THE CIGNA GROUP	CI	0.46
THE COOPER CO INC CM	COO	0.09
THE HARTFORD INSURAN	HIG	0.48
THE HERSHEY COMPANY	HSY	0.09
THE TRAVELERS CO	TRV	0.50
THERMO FISHER SCIENT	TMO	0.20
TKO GROUP HOLDINGS,	TKO	0.08
T-MOBILE US CMN	TMUS	0.38

Name	Symbol	Weight (%)
TOAST, INC. CL A	TOST	0.11
TRACTOR SUPPLY CO	TSCO	0.36
TRANE TECHNOLOGIES P	TT	0.17
TRANSDIGM GRP INC	TDG	0.09
TRIMBLE INC.	TRMB	0.20
TRUIST FINANCIAL COR	TFC	0.37
TYSON FOODS INC CL A	TSN	0.28
UBER TECHNOLOGIES, I	UBER	0.09
UNION PACIFIC	UNP	0.19
UNITED AIRLNS HLD CM	UAL	0.34
UNITED PARCEL SVC	UPS	0.27
UNITED RENTALS INC	URI	0.35
UNITED THERAPEUTIC	UTHR	0.17
US BANCORP	USB	0.28
US FOODS HL CP	USFD	0.09
VALERO ENERGY CP	VLO	0.42
VENTAS INC	VTR	0.18
VERALTO CORP CMN	VLTO	0.19
VERIZON COMMUN	VZ	0.50
VERTEX PHARMACEUTIC	VRTX	0.08
VERTIV HOLDINGS, LLC	VRT	0.35
VICI PROPERTIES INC.	VICI	0.45
VISA INC.	V	0.09
VULCAN MATERIALS HC	VMC	0.09

Name	Symbol	Weight (%)
W. P. CAREY INC.	WPC	0.18
WALMART INC CMN	WMT	0.09
WALT DISNEY DISNEY C	DIS	0.45
WEC ENERGY GP, INC.	WEC	0.25
WELLS FARGO & CO NEW	WFC	0.38
WELLTOWER INC.	WELL	0.37
WEST PHARMA SVCS INC	WST	0.35
WESTERN DIGITAL CP	WDC	0.37
WESTINGHOUSE AIR BRA	WAB	0.29
WEYERHAEUSER CO	WY	0.19
WILLIAMS COS	WMB	0.08
WILLIAMS SONOMA INC	WSM	0.18
WOODWARD, INC.	WWD	0.38
XCEL ENERGY CMN	XEL	0.26
XPO, INC.	XPO	0.26
XYLEM INC.	XYL	0.18
YUM BRANDS INC	YUM	0.08
ZIMMER BIOMET HLDGS	ZBH	0.50
ZOOM COMM CMN A	ZM	0.10

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