Nasdaq

Nasdaq AlphaDEX® Large Cap Growth Index

Ticker: NQDXUSLCG

Data as of: 11/02/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	0.41
ABBVIE INC.	ABBV	0.42
ADV MICRO DEVICES	AMD	0.73
AFFIRM HOLDING CM A	AFRM	0.20
AGILENT TECH INC	A	0.95
AIRBNB, INC CL A CMN	ABNB	0.81
ALPHABET CL A CMN	GOOGL	0.45
AMAZON.COM INC	AMZN	0.75
AMER EXPRESS INC	AXP	0.41
AMETEK INC	AME	0.54
AMGEN	AMGN	0.84
AMPHENOL CP	APH	0.90
ANALOG DEVICES CMN	ADI	0.79
APPLE INC.	AAPL	0.78
APPLIED MATERIALS	AMAT	0.14
ARES MANAGEMENT CP C	ARES	0.64
ARISTA NETWORKS, INC	ANET	0.77
ASTERA LABS, INC.	ALAB	0.49

Name	Symbol	Weight (%)
ATI INC.	ATI	0.70
AUTODESK INC	ADSK	0.23
BLOOM NRG CP CL A	BE	0.68
BOEING CO	BA	0.36
BOOKING HOLDINGS INC	BKNG	0.18
BROADCOM INC.	AVGO	0.35
BURLINGTON STORES	BURL	0.17
CARDINAL HEALTH INC	CAH	0.44
CARPENTER TECH	CRS	0.14
CARVANA CO. CL A	CVNA	0.64
CASEY'S GENERAL STOR	CASY	0.20
CATERPILLAR INC	CAT	0.42
CBOE GLOBAL MARKETS,	CBOE	0.48
CHIPOTLE MEX GRILL	CMG	0.39
CHURCH DWIGHT CO INC	CHD	0.22
CIENA CORP	CIEN	0.31
CINTAS CORP	CTAS	0.44
CIRCLE INTERNET GROU	CRCL	0.16
CISCO SYSTEMS INC.	CSCO	0.72
CLOUDFLARE, INC.	NET	0.73
COCA COLA CO THE	KO	0.43
COEUR MINING, INC.	CDE	0.42
COHERENT CORP. CM	COHR	0.39

Name	Symbol	Weight (%)
COLGATE PALMOLIVE	CL	0.21
COMFORT SYS USA INC	FIX	0.69
COREWEAVE CL A CS	CRWV	0.22
CORNING INC	GLW	0.15
CORPAY, INC.	CPAY	1.01
CREDO TCH GP HLD ORD	CRDO	0.40
CROWDSTRIKE HLD CM A	CRWD	0.87
CSX CORPORATION	CSX	0.42
DATADOG INC.L A CMN	DDOG	0.75
DELL TECH CL C	DELL	0.70
DEXCOM	DXCM	0.94
DOORDASH, INC CL A	DASH	0.58
E M C O R GROUP INC	EME	0.50
EATON CP PLC	ETN	0.65
EBAY INC.	EBAY	0.87
ECOLAB INC	ECL	0.21
EDWARDS LIFESCIENCES	EW	0.41
EMERSON ELEC CO	EMR	0.60
ENTEGRIS INC	ENTG	0.38
EQUINIX, INC.	EQIX	0.18
EVERPURE, INC.	P	0.83
EXPEDIA GROUP, INC.	EXPE	1.08
EXPEDITORS INTL	EXPD	1.04

Name	Symbol	Weight (%)
F5, INC. COMMON STK	FFIV	0.56
FASTENAL CO	FAST	0.41
FORTINET, INC.	FTNT	0.67
FREEPORT MCMORAN	FCX	0.69
GARMIN LTD	GRMN	0.73
GE AEROSPACE	GE	0.39
GE VERNOVA INC.	GEV	0.35
GILEAD SCIENCES, INC	GILD	0.64
GOLDMAN SACHS GRP	GS	0.56
GRAINGER W W INC	GWW	0.62
GUARDANT HEALTH, CS	GH	0.91
HEICO CP	HEI	0.21
HEWLETT PACKARD ENT	HPE	0.76
HILTON WW INC.	HLT	0.44
HUBBELL INCORPORATED	HUBB	0.18
IDEX CP	IEX	0.79
ILL TOOL WORKS INC	ITW	0.21
ILLUMINA, INC.	ILMN	0.79
INCYTE CORPORATION	INCY	0.94
INSMED INCORPORATED	INSM	0.18
INTEL CORP	INTC	0.19
INTERACTV BRKS CM A	IBKR	0.67
INTL FLAVORS FRAG	IFF	0.87

Name	Symbol	Weight (%)
IONQ, INC.	IONQ	0.12
IRON MOUNTAIN (DEL)	IRM	0.40
ITT INC.	ITT	0.56
J B HUNT TRANSPORT C	JBHT	0.38
JABIL INC.	JBL	0.52
JAZZ PHARMA PLC	JAZZ	0.71
JOHNSON AND JOHNS DC	JNJ	0.39
JOHNSON CONTROLS INT	JCI	0.75
KEYSIGHT TECH INC.	KEYS	0.78
KKR & CO. INC.	KKR	0.60
KLA CP CMN STK	KLAC	0.15
LAM RESEARCH CORP	LRCX	0.39
LAS VEGAS SANDS CORP	LVS	0.19
LATTICE SEMICOND	LSCC	0.42
LIBERTY MED SRS C CM	FWONK	0.39
LILLY ELI CO	LLY	0.93
LIVE NATION ENTMNT	LYV	0.58
LUMENTUM HLD CM	LITE	0.54
MACOM TECHNOLOGY S	MTSI	0.43
MARRIOTT INT CL A CM	MAR	0.65
MARVELL TECH INC CMN	MRVL	0.50
MASTEC INC.	MTZ	0.17
MASTERCARD INC	MA	0.46

Name	Symbol	Weight (%)
MEDPACE HOLDING CM	MEDP	0.99
MERCK CO INC	MRK	0.78
META PLATFORMS, INC.	META	0.64
METTLER TOLEDO INTL	MTD	0.62
MICRON TECHNOLOGY	MU	0.75
MICROSOFT CORP	MSFT	0.55
MKS INC COMMON STOCK	MKSI	0.41
MODERNA INC CS	MRNA	0.88
MONGODB, INC CL A CM	MDB	0.72
MONOLITHIC POWER SYS	MPWR	0.71
MONSTER BEVERAGE CP	MNST	0.44
MOODY'S CORP	MCO	0.21
MORGAN STANLEY	MS	0.75
MOTOROLA SOLUTIONS	MSI	0.42
MSCI INC.	MSCI	0.22
NASDAQ, INC. CMN STK	NDAQ	0.45
NATERA INC COMMON ST	NTRA	0.87
NETAPP, INC.	NTAP	0.84
NEWMONT CP	NEM	0.90
NORDSON CORPORATION	NDSN	0.76
NORTHERN TRUST CORP	NTRS	0.77
NUTANIX CL A CM	NTNX	0.70
NVIDIA CORPORATION	NVDA	0.84

Name	Symbol	Weight (%)
NXP SEMICONDUCTORS	NXPI	0.20
O'REILLY AUTOMOTIVE	ORLY	0.20
OKTA, INC. CL A CM	OKTA	0.84
PALANTIR TECH CL A	PLTR	0.73
PALO ALTO NTWKS CM	PANW	0.49
PARKER HANNIFIN CP	PH	0.37
PHILIP MORRIS INTL	PM	0.42
QUALCOMM INC	QCOM	0.49
QUANTA SERVICES INC	PWR	0.92
ROBINHOOD MK CL A CS	HOOD	0.42
ROCKET LAB CORP CMN	RKLB	0.14
ROCKWELL AUTOMAT INC	ROK	0.56
ROIVANT SCIENCES CM	ROIV	0.37
ROSS STORES, INC.	ROST	0.94
ROYAL GOLD, INC.	RGLD	0.56
RTX CORPORATION	RTX	0.42
S&P GLOBAL INC.	SPGI	0.22
SANDISK CP CMN	SNDK	0.59
SEAGATE TCH HLDGS OR	STX	0.61
SERVICENOW, INC.	NOW	0.44
SHARKNINJA, INC.	SN	1.13
SHERWIN WILLIAMS CO	SHW	0.20
SIMON PPTY GRP INC	SPG	0.21

Name	Symbol	Weight (%)
SITIME CORP CMN STK	SITM	0.49
SNOWFLAKE INC CMN	SNOW	0.82
SOFI TECH CMN	SOFI	0.20
STARBUCKS CORP	SBUX	0.21
TARGA RESOURCES INC	TRGP	0.61
TERADYNE INC CMN	TER	0.50
TEXAS INSTRUMENTS	TXN	0.60
TOAST, INC. CL A	TOST	0.88
TRANE TECHNOLOGIES P	TT	0.17
TWILIO INC. CL A	TWLO	0.68
UBER TECHNOLOGIES, I	UBER	0.37
UNION PACIFIC	UNP	0.21
UNITED RENTALS INC	URI	0.65
UNITED THERAPEUTIC	UTHR	0.20
UNITY SOFTWARE INC.	U	0.53
VEEVA SYSTEMS INC.	VEEV	0.82
VENTAS INC	VTR	0.19
VERISIGN, INC.	VRSN	0.20
VERTEX PHARMACEUTIC	VRTX	0.59
VERTIV HOLDINGS, LLC	VRT	0.17
VISA INC.	V	0.45
WELLTOWER INC.	WELL	0.79
WEST PHARMA SVCS INC	WST	0.84

Name	Symbol	Weight (%)
WESTERN DIGITAL CP	WDC	0.28
WESTINGHOUSE AIR BRA	WAB	0.95
WILLIAMS SONOMA INC	WSM	0.63
WOODWARD, INC.	WWD	0.37
WORKDAY INC CL A	WDAY	0.99
XPO, INC.	XPO	0.20
ZOOM COMM CMN A	ZM	0.39
ZSCALER, INC. CMN	ZS	0.63

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