

Nasdaq AlphaDEX® Large Cap Growth Index

Ticker: NQDXUSLCG

Data as of: 08/03/2026

Name	Symbol	Weight (%)
3M COMPANY	MMM	0.42
ABBVIE INC.	ABBV	0.37
ADV MICRO DEVICES	AMD	0.80
AFFIRM HOLDING CM A	AFRM	0.36
AIRBNB, INC CL A CMN	ABNB	0.59
ALPHABET CL A CMN	GOOGL	0.80
AMAZON.COM INC	AMZN	0.67
AMER EXPRESS INC	AXP	0.39
AMETEK INC	AME	0.56
AMGEN	AMGN	0.40
AMPHENOL CP	APH	0.89
ANALOG DEVICES CMN	ADI	0.87
API GROUP CORPORATIO	APG	0.53
APOLLO GL MGMT NEW	APO	0.42
APPLE INC.	AAPL	0.59
APPLIED MATERIALS	AMAT	0.55
APPLOVIN CORP CLA CM	APP	0.30
ARES MANAGEMENT CP C	ARES	0.23
ARISTA NETWORKS, INC	ANET	0.83

Name	Symbol	Weight (%)
AST SPACEMOBILE CM A	ASTS	0.55
ASTERA LABS, INC.	ALAB	0.64
ATI INC.	ATI	0.75
AUTOMATIC DATA PROCS	ADP	0.22
AUTOZONE INC	AZO	0.17
AXON ENTERPRISE, INC	AXON	0.39
BLACKROCK INC	BLK	0.22
BLOOM NRG CP CL A	BE	0.69
BOEING CO	BA	0.83
BOOKING HOLDINGS INC	BKNG	0.20
BROADCOM INC.	AVGO	0.58
BURLINGTON STORES	BURL	0.65
BWX TECHNOLOGIES	BWXT	0.50
C.H. ROBINSON WW	CHRW	0.60
CADENCE DESIGN SYS	CDNS	0.50
CARDINAL HEALTH INC	CAH	0.56
CARNIVAL CP LTD CMN	CCL	0.39
CARPENTER TECH	CRS	0.84
CARVANA CO. CL A	CVNA	0.56
CATERPILLAR INC	CAT	0.75
CHARLES SCHWAB INC	SCHW	0.21
CHIPOTLE MEX GRILL	CMG	0.21
CIENA CORP	CIEN	0.76
CINCINNATI FINANCIAL	CINF	0.92

Name	Symbol	Weight (%)
CISCO SYSTEMS INC.	CSCO	0.76
CLOUDFLARE, INC.	NET	0.65
COCA COLA CO THE	KO	0.20
COHERENT CORP. CM	COHR	0.56
COMFORT SYS USA INC	FIX	0.86
COREWEAVE CL A CS	CRWV	0.48
CORNING INC	GLW	0.44
CREDO TCH GP HLD ORD	CRDO	0.77
CROWDSTRIKE HLD CM A	CRWD	0.81
CUMMINS INC	CMI	0.87
CURTISS WRIGHT CP	CW	0.76
DATADOG INC.L A CMN	DDOG	1.01
DELL TECH CL C	DELL	0.95
DEXCOM	DXCM	0.50
DIGITAL REALTY TRUST	DLR	0.20
DOORDASH, INC. CL A	DASH	0.42
E M C O R GROUP INC	EME	0.94
EATON CP PLC	ETN	0.79
EBAY INC.	EBAY	0.92
ECHOSTAR CORP	ECHO	0.32
ECOLAB INC	ECL	0.19
EDWARDS LIFESCIENCES	EW	0.38
EMERSON ELEC CO	EMR	0.20
EQUINIX, INC.	EQIX	0.18

Name	Symbol	Weight (%)
ESSEX PRTY TR INC	ESS	0.18
ESTEE LAUDER COS INC	EL	0.20
EVERPURE, INC.	P	0.78
F5, INC. COMMON STK	FFIV	0.75
FASTENAL CO	FAST	0.38
FIRST SOLAR, INC.	FSLR	0.76
FLUTTER ENTERTAINMEN	FLUT	0.19
FORD MOTOR CO	F	0.58
FORTINET, INC.	FTNT	1.02
FREEPORT MCMORAN	FCX	0.57
FTAI AVIATION LTD.	FTAI	0.80
GARMIN LTD	GRMN	0.49
GE AEROSPACE	GE	0.76
GE VERNOVA INC.	GEV	0.66
GOLDMAN SACHS GRP	GS	0.78
HCA HEALTHCARE, INC.	HCA	0.19
HECLA MINING CO	HL	0.36
HEICO CP	HEI	0.57
HILTON WW INC.	HLT	0.53
HOWMET AEROSPACE INC	HWM	0.60
HUBBELL INCORPORATED	HUBB	0.51
HUNTINGTON INGALLS	HII	0.22
ILLUMINA, INC.	ILMN	0.86
INCYTE CORPORATION	INCY	1.00

Name	Symbol	Weight (%)
INTERACTV BRKS CM A	IBKR	0.97
INTL BUSINESS MACH	IBM	0.31
ITT INC.	ITT	0.38
JOHNSON AND JOHNS DC	JNJ	0.56
JOHNSON CONTROLS INT	JCI	0.56
JP MORGAN CHASE CO	JPM	0.41
KEYSIGHT TECH INC.	KEYS	0.88
KKR & CO. INC.	KKR	0.22
KLA CP CMN STK	KLAC	0.46
L3HARRIS TECHNOLOGIE	LHX	0.18
LAM RESEARCH CORP	LRCX	0.52
LAS VEGAS SANDS CORP	LVS	0.39
LBTY SR C FRM ONE CM	FWONK	0.58
LILLY ELI CO	LLY	0.72
LUMENTUM HLD CM	LITE	0.87
MACOM TECHNOLOGY S	MTSI	0.65
MARRIOTT INT CL A CM	MAR	0.52
MARVELL TECH INC CMN	MRVL	0.62
MASTEC INC.	MTZ	0.60
MEDPACE HOLDING CM	MEDP	0.83
MERCK CO INC	MRK	0.56
META PLATFORMS, INC.	META	0.20
METTLER TOLEDO INTL	MTD	0.21
MICRON TECHNOLOGY	MU	0.69

Name	Symbol	Weight (%)
MKS INC COMMON STOCK	MKSI	0.67
MONGODB, INC CL A CM	MDB	0.60
MONOLITHIC POWER SYS	MPWR	0.75
MONSTER BEVERAGE CP	MNST	0.75
MORGAN STANLEY	MS	0.97
MSCI INC.	MSCI	0.19
NATERA INC COMMON ST	NTRA	0.76
NEWMONT CP	NEM	0.57
NEXTERA ENERGY, INC.	NEE	0.18
NEXTPOWER INC CMN A	NXT	0.58
NORDSON CORPORATION	NDSN	0.56
NORTHERN TRUST CORP	NTRS	0.80
NRG ENERGY INC	NRG	0.18
NVIDIA CORPORATION	NVDA	0.58
O'REILLY AUTOMOTIVE	ORLY	0.18
PALO ALTO NTWKS CM	PANW	0.57
PARKER HANNIFIN CP	PH	0.39
PAYCHEX, INC.	PAYX	0.22
PHILIP MORRIS INTL	PM	0.19
PROGRESSIVE CP	PGR	0.54
QUALCOMM INC	QCOM	0.46
QUANTA SERVICES INC	PWR	0.91
QXO INC CMN	QXO	0.46
RBC BEARINGS INCORP	RBC	0.68

Name	Symbol	Weight (%)
REDDIT, INC.	RDDT	0.34
RIVIAN AUTO CL A CM	RIVN	0.17
ROBINHOOD MK CL A CS	HOOD	0.35
ROCKET LAB CORP CMN	RKLB	0.53
ROCKWELL AUTOMAT INC	ROK	0.75
ROSS STORES, INC.	ROST	0.91
ROYAL CARIBBEAN CR	RCL	0.57
RTX CORPORATION	RTX	0.44
SANDISK CP CMN	SNDK	0.54
SEAGATE TCH HLDGS OR	STX	0.83
SIMON PPTY GRP INC	SPG	0.57
SNOWFLAKE INC CMN	SNOW	0.68
SOFI TECH CMN	SOFI	0.19
SOMNIGROUP INTERNATI	SGI	0.65
SYNOPSYS, INC.	SNPS	0.16
T J X COS INC	TJX	0.40
TAKE-TWO INTERACTI	TTWO	0.38
TALEN ENERGY CORP CS	TLN	0.86
TAPESTRY, INC.	TPR	0.41
TE CONNECTIVITY PLC	TEL	0.39
TENET HLTHCRE CP	THC	0.51
TERADYNE INC CMN	TER	0.72
TEXAS PACIFIC LAND	TPL	0.17
TKO GROUP HOLDINGS,	TKO	0.35

Name	Symbol	Weight (%)
TOAST, INC. CL A	TOST	0.45
TRANE TECHNOLOGIES P	TT	0.53
TRANSDIGM GRP INC	TDG	0.18
TRANSUNION	TRU	0.21
UBER TECHNOLOGIES, I	UBER	0.38
ULTA BEAUTY, INC.	ULTA	0.22
UNITED RENTALS INC	URI	0.94
UNITED THERAPEUTIC	UTHR	0.37
VENTAS INC	VTR	0.57
VERTEX PHARMACEUTIC	VRTX	0.36
VERTIV HOLDINGS, LLC	VRT	0.75
VISA INC.	V	0.20
VULCAN MATERIALS HC	VMC	0.37
WALMART INC CMN	WMT	0.37
WASTE MGMT INC	WM	0.19
WELLTOWER INC.	WELL	0.79
WEST PHARMA SVCS INC	WST	0.74
WESTERN DIGITAL CP	WDC	0.79
WESTINGHOUSE AIR BRA	WAB	0.62
WILLIAMS COS	WMB	0.36
WOODWARD, INC.	WWD	0.82
XPO, INC.	XPO	0.74
YUM BRANDS INC	YUM	0.17
ZOOM COMM CMN A	ZM	0.21

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ("Nasdaq"). Unauthorized use is prohibited without written permission of Nasdaq.
