

Bloomberg Equity Indices

Bloomberg FAANG 2.0 Index

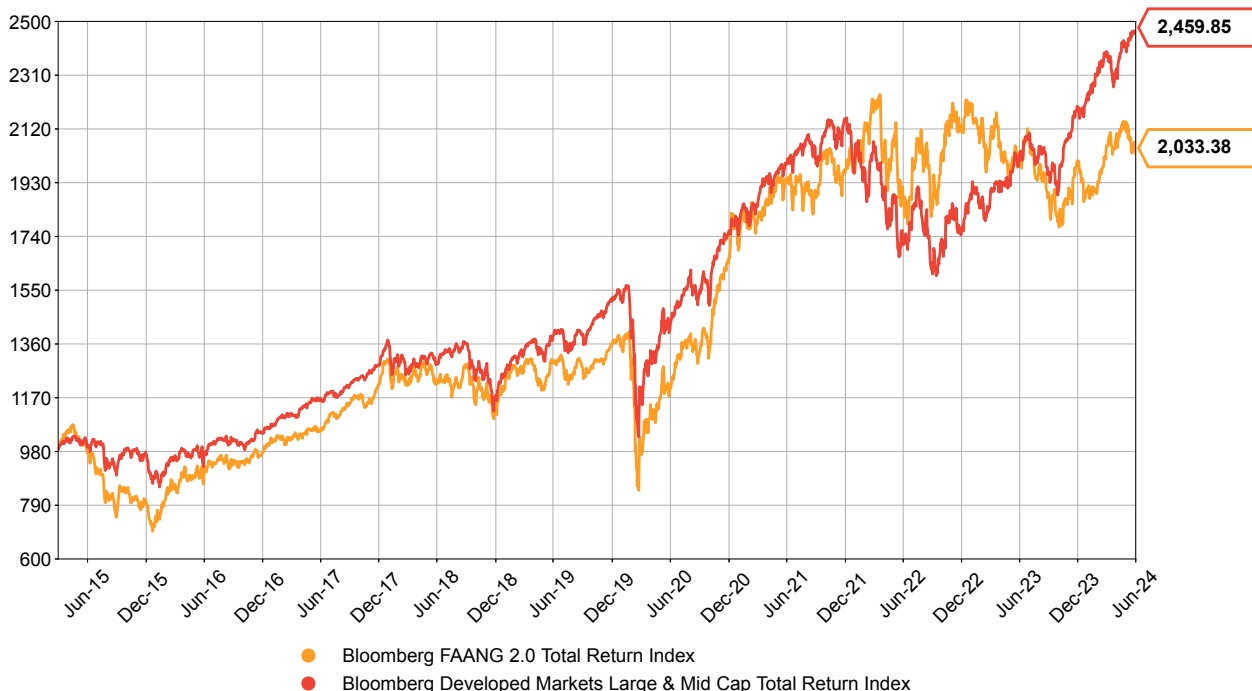
Description

Bloomberg FAANG 2.0 Index is constructed to track the performance of companies that are engaged in national and natural resource security. Companies must have their primary business activities involved in Fuel (F), Aerospace & Defense (A), Agriculture (A), Nuclear and Renewable Energy (N), and Gold and Other Base & Precious Metals (G).

Index Name	Index Ticker
Bloomberg FAANG 2.0 Price Return Index	BFAANG
Bloomberg FAANG 2.0 Total Return Index	BFAANGT
Bloomberg FAANG 2.0 Net Return Index	BFAANGN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$75.40	Dividend Yield	2.10
# of Constituents	52	Price / Earnings	18.14	Price / Book	2.66
Weight of Top 10	41.53%	Estimate Price / Earnings	17.01	Price / Sales	1.58
Index Market Cap (\$US B)	\$943,893.98	Earnings Yield	5.51	Ev / Ebitda	9.54

Historical Performance

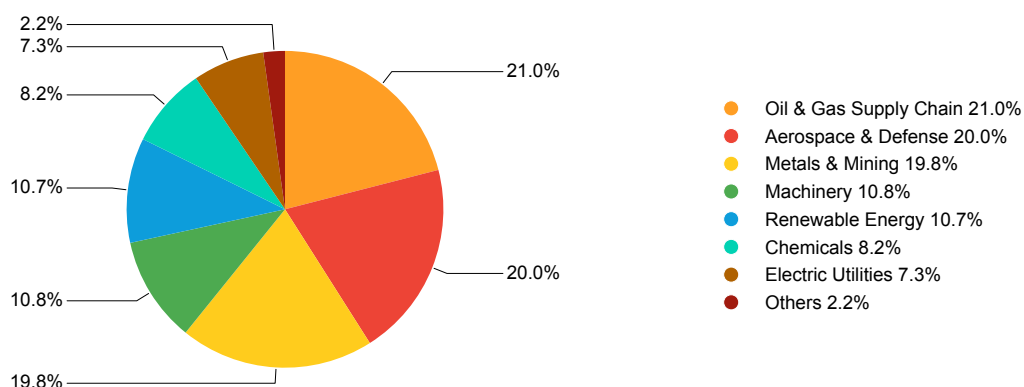


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	5.88	-1.94	-5.01	-5.89	-8.88	-8.16	8.90	-2.22	-2.54	-19.86
2016	-5.72	7.73	5.91	8.06	-3.98	2.98	2.89	-0.55	1.16	-0.19	2.18	1.07	21.54
2017	3.96	0.63	0.29	1.36	1.38	0.06	5.47	0.28	3.20	1.92	-0.43	4.45	22.57
2018	6.57	-3.54	-2.08	0.98	1.66	-2.04	1.53	-2.43	4.65	-8.15	1.68	-5.28	-6.45
2019	9.93	2.71	-0.31	1.05	-6.90	8.50	-0.92	-2.19	1.18	-0.01	2.20	4.54	19.78
2020	-1.56	-7.82	-19.43	12.49	4.30	3.26	8.31	5.63	-3.33	-0.15	16.24	7.46	25.40
2021	1.72	4.60	2.05	2.55	4.64	-0.03	0.04	-1.17	-1.97	7.85	-4.03	1.75	18.00
2022	0.32	7.03	3.57	-8.04	2.19	-9.91	8.37	-0.32	-8.45	10.18	7.82	-3.06	9.70
2023	4.01	-4.93	0.19	-1.07	-7.54	5.38	3.91	-5.84	-4.58	-5.58	5.67	6.29	-4.09
2024	-5.29	0.90	7.63	0.22	3.60	-4.91	-	-	-	-	-	-	2.15

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Deere & Co	DE	8.02%	Machinery
Exxon Mobil Corp	XOM	6.30%	Oil & Gas Supply Chain
Vestas Wind Systems A/S	VWS	3.85%	Renewable Energy
First Solar Inc	FSLR	3.74%	Renewable Energy
Freeport-McMoRan Inc	FCX	3.59%	Metals & Mining
General Electric Co	GE	3.58%	Aerospace & Defense
Chevron Corp	CVX	3.29%	Oil & Gas Supply Chain
Glencore PLC	GLEN	3.24%	Metals & Mining
Corteva Inc	CTVA	3.06%	Chemicals
RTX Corp	RTX	2.86%	Aerospace & Defense



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