

Bloomberg Equity Indices

Bloomberg FAANG 2.0 Select Index

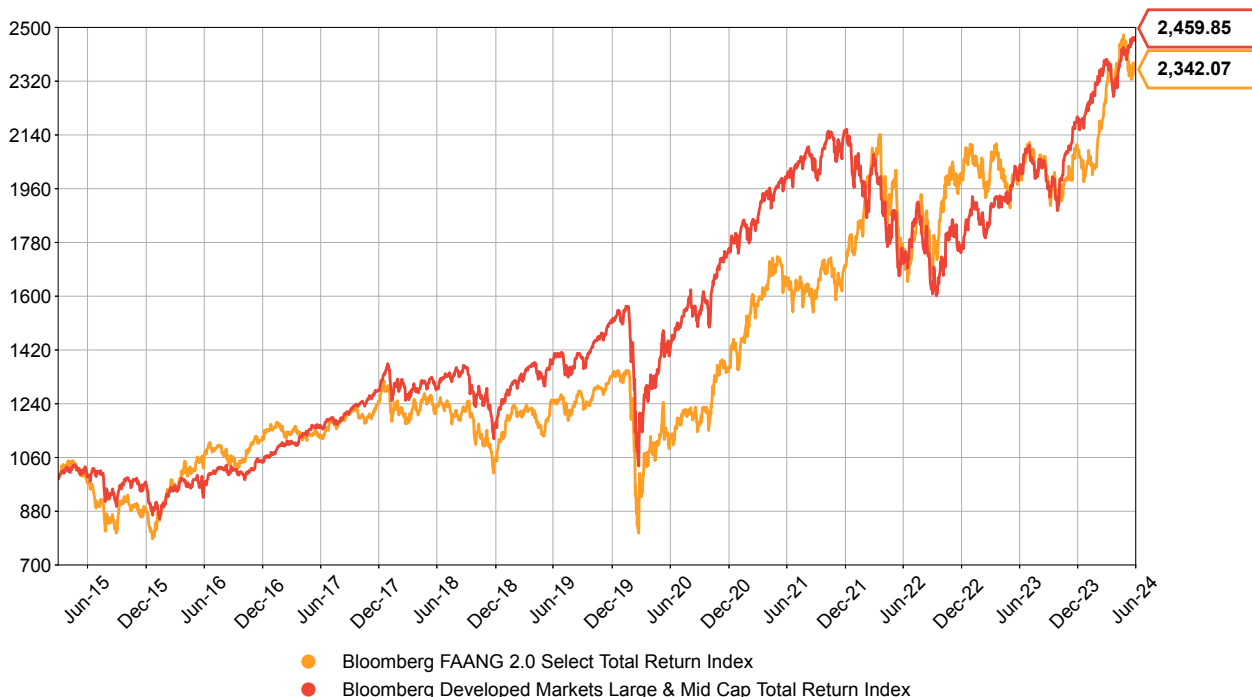
Description

Bloomberg FAANG 2.0 Select Index is constructed to track the performance of companies in US and Canada 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 (N), and Gold and other Base & Precious Metals (G). Index Methodology {DOCS #2100348 <GO>}.

Index Name	Index Ticker
Bloomberg FAANG 2.0 Select Price Return Index	BFAANGS
Bloomberg FAANG 2.0 Select Total Return Index	BFAANGST
Bloomberg FAANG 2.0 Select Net Return Index	BFAANGSN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$58.42	Dividend Yield	1.91
# of Constituents	48	Price / Earnings	21.11	Price / Book	2.95
Weight of Top 10	56.50%	Estimate Price / Earnings	19.17	Price / Sales	2.08
Index Market Cap (\$US B)	\$2,682.81	Earnings Yield	4.74	Ev / Ebitda	11.42

Historical Performance

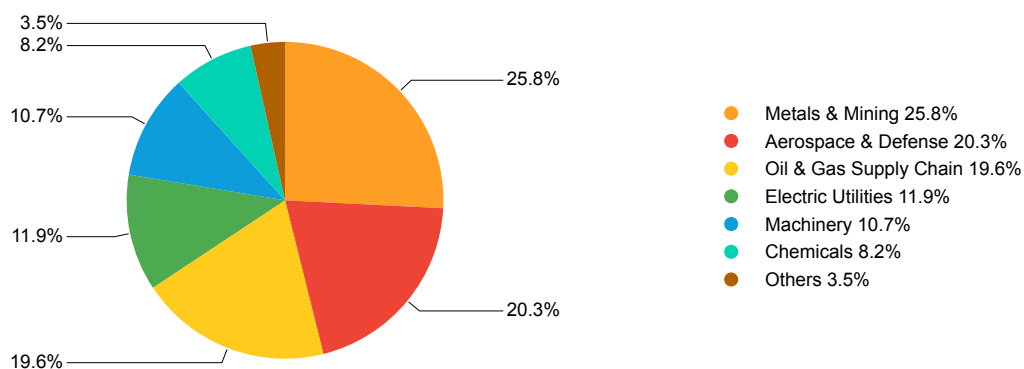


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	4.73	-1.92	-3.94	-6.96	-4.61	-4.61	10.51	-1.48	-2.31	-10.59
2016	-4.13	8.12	5.57	8.98	-2.87	5.29	1.79	-2.51	-0.38	-0.49	4.98	1.30	25.65
2017	3.15	-0.62	-0.54	-0.36	-0.44	-0.63	4.53	0.65	1.61	-1.10	1.30	3.37	10.92
2018	3.29	-5.60	-1.89	1.39	2.97	-0.80	1.20	-3.98	1.35	-7.63	0.21	-5.79	-15.28
2019	11.18	3.99	-1.15	0.38	-7.01	10.40	-0.29	-1.02	1.82	0.60	1.82	3.56	24.28
2020	-1.41	-9.62	-18.81	14.46	2.29	0.10	3.40	3.63	-2.97	-0.47	14.21	2.22	7.03
2021	-0.86	8.24	6.97	3.56	5.03	-3.13	-0.62	-0.92	-2.03	5.15	-3.86	5.78	23.31
2022	3.35	7.80	8.31	-6.41	2.18	-11.77	5.00	0.69	-8.17	13.43	6.88	-2.02	19.27
2023	5.17	-4.87	2.12	0.69	-7.79	6.65	4.61	-2.90	-4.01	-2.59	4.73	3.91	5.72
2024	-2.19	2.84	9.76	0.31	5.23	-3.83	-	-	-	-	-	-	12.12

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Constellation Energy Corp	CEG	11.88%	Electric Utilities
Deere & Co	DE	8.62%	Machinery
Exxon Mobil Corp	XOM	7.99%	Oil & Gas Supply Chain
Freeport-McMoRan Inc	FCX	5.35%	Metals & Mining
Chevron Corp	CVX	4.17%	Oil & Gas Supply Chain
General Electric Co	GE	4.15%	Aerospace & Defense
Cameco Corp	CCO	4.02%	Metals & Mining
Newmont Corp	NEM	3.72%	Metals & Mining
RTX Corp	RTX	3.31%	Aerospace & Defense
Corteva Inc	CTVA	3.29%	Chemicals



Accessing Index Data

Bloomberg Terminal®

- I<GO> – Overview of Bloomberg Indices and how to access them.
- IN<GO> – The Bloomberg Index Browser displays the latest performance results and statistics for the indices as well as history. IN presents the indices that make up Bloomberg's global, multi-asset class index families into a hierarchical view, facilitating navigation and comparisons. The "My Indices" tab allows a user to focus on a set of favorite indices.
- DES<GO> – The index description page provides transparency into the current index universe including membership information, aggregated characteristics and returns, and historical data.
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Bloomberg Indices Website (www.bloomberg.com/indices)

This index website makes available limited index information including:

- Index methodology and factsheets
- Current Performance numbers for select indices

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