

# Bloomberg Equity Indices

## Bloomberg New Constructs Core Earnings Leaders Index

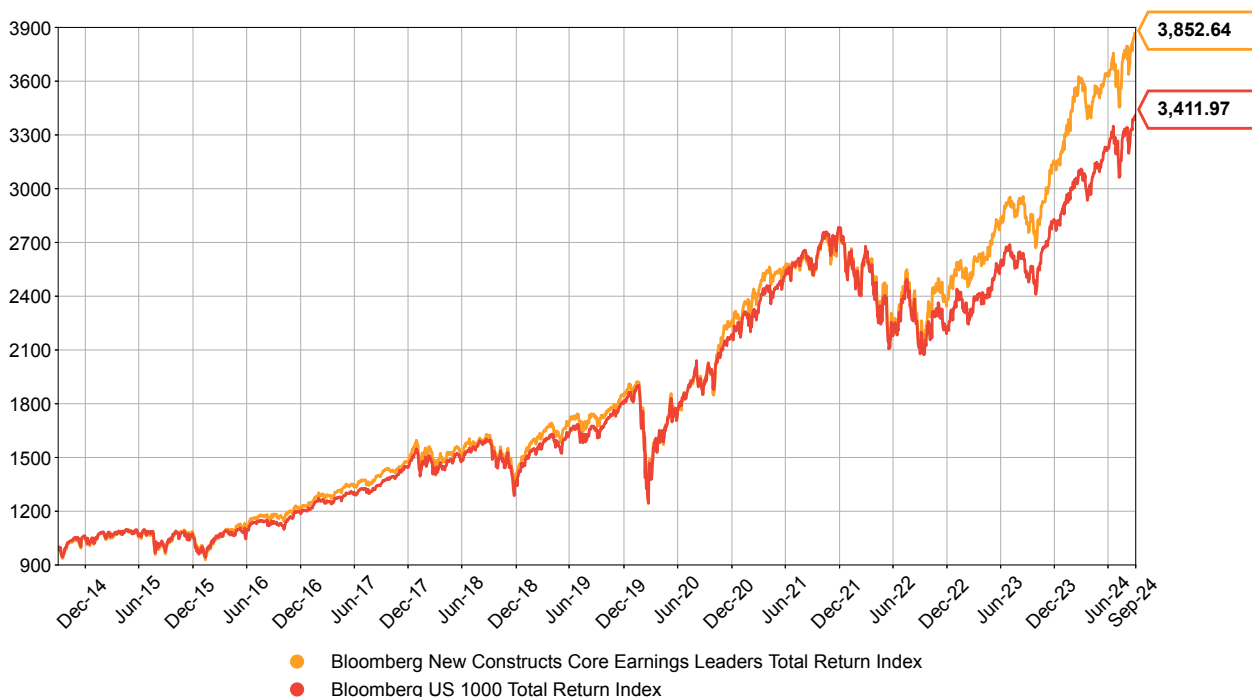
### Description

Bloomberg New Constructs Core Earnings Leaders Index tracks the performance of the top 100 companies that have high Earnings Capture using data from New Constructs. The Earnings Capture metric determines the difference between reported and core earnings by removing unusual gains and losses found in footnotes and the management discussion and analysis section of a company filing.

Index Name	Index Ticker
Bloomberg New Constructs Core Earnings Leaders Price Return Index	BCORE
Bloomberg New Constructs Core Earnings Leaders Total Return Index	BCORET
Bloomberg New Constructs Core Earnings Leaders Net Return Index	BCORENR

Index Characteristics & Fundamentals					
Inception Date	01/20/14	Average Market Cap (\$US B)	\$154.58	Dividend Yield	1.99
# of Constituents	100	Price / Earnings	22.82	Price / Book	3.97
Weight of Top 10	37.41%	Estimate Price / Earnings	18.66	Price / Sales	2.26
Index Market Cap (\$US B)	\$1,059,697.38	Earnings Yield	4.38	Ev / Ebitda	13.38

### Historical Performance

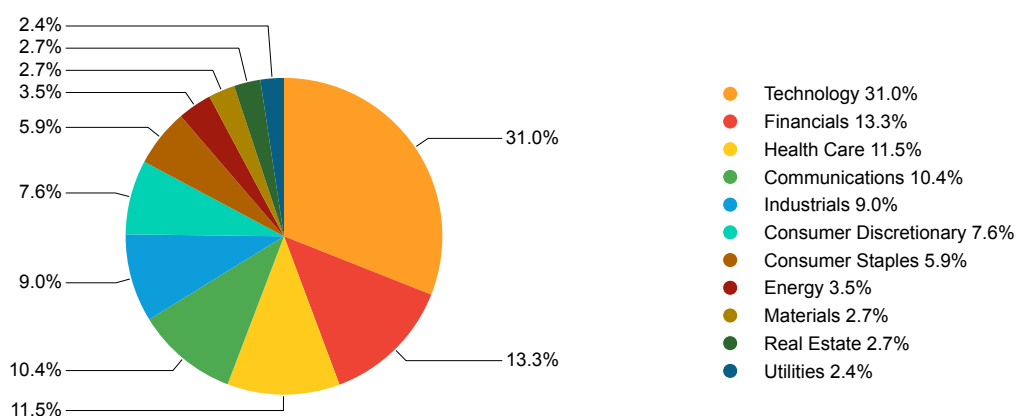


### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-	4.45	1.11	0.72	2.88	3.15	-1.40	4.10	-1.62	2.03	1.97	0.10	17.49
2015	-2.05	5.32	-1.92	2.31	0.95	-2.85	2.16	-6.05	-3.24	9.50	0.65	-0.98	3.80
2016	-5.67	-2.05	7.32	2.48	2.79	-0.21	4.22	0.32	1.46	-1.67	2.86	0.66	12.51
2017	2.56	3.80	0.51	1.08	2.46	0.29	2.09	0.14	2.45	1.43	1.62	1.78	20.21
2018	6.18	-3.42	-2.17	0.50	2.05	0.39	3.38	1.65	1.20	-7.28	2.46	-8.21	-3.27
2019	8.42	4.08	1.99	4.22	-6.52	7.13	1.14	-0.64	1.14	1.00	2.83	3.24	28.03
2020	-0.36	-8.42	-13.53	11.50	6.64	1.45	5.80	6.24	-2.60	-4.07	16.91	4.89	24.45
2021	-2.96	5.34	3.87	5.19	0.10	0.83	0.88	1.55	-3.79	6.77	-2.60	4.62	19.80
2022	-5.03	-2.26	3.10	-7.74	1.01	-9.56	9.61	-3.58	-9.19	10.93	6.12	-4.65	-11.24
2023	7.03	-1.47	3.79	1.36	1.84	5.55	3.96	-0.45	-4.59	-3.12	9.45	5.99	29.34
2024	2.14	7.46	4.67	-5.83	3.56	2.90	0.76	3.75	1.52	-	-	-	20.93

### Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Meta Platforms Inc	META	4.82%	Communications
Broadcom Inc	AVGO	4.56%	Technology
NVIDIA Corp	NVDA	4.17%	Technology
Oracle Corp	ORCL	3.91%	Technology
Eli Lilly & Co	LLY	3.66%	Health Care
Ford Motor Co	F	3.57%	Consumer Discretionary
Accenture PLC	ACN	3.41%	Technology
Adobe Inc	ADBE	3.33%	Technology
Mastercard Inc	MA	3.07%	Financials
International Business Machines Corp	IBM	2.91%	Technology



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## Accessing Index Data

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- I<GO> – Overview of Bloomberg Indices and how to access them.
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- Current Performance numbers for select indices

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