

# Bloomberg Equity Indices

## Bloomberg New Constructs Core Earnings Leaders Index

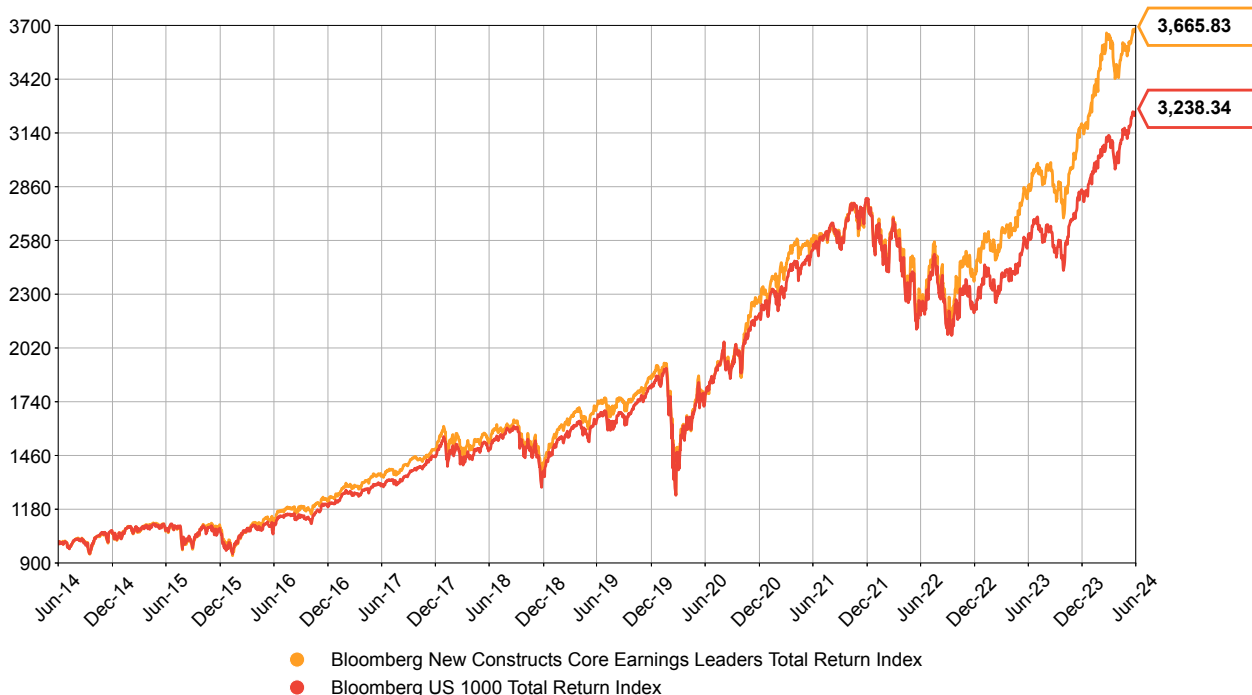
### Description

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)	\$127.75	Dividend Yield	1.93
# of Constituents	101	Price / Earnings	23.14	Price / Book	3.69
Weight of Top 10	37.60%	Estimate Price / Earnings	17.89	Price / Sales	2.23
Index Market Cap (\$US B)	\$1,002,725.56	Earnings Yield	4.32	Ev / Ebitda	11.63

### Historical Performance

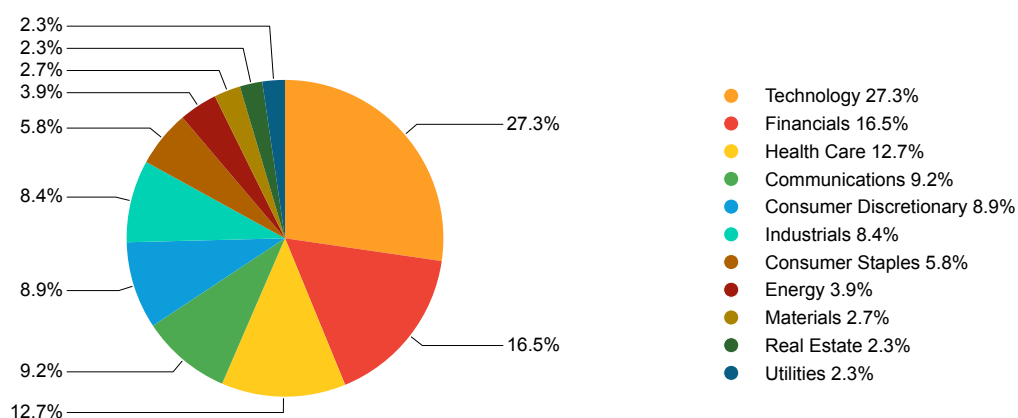


### Monthly Returns

	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	-	-	-	-	-	-	14.90

### Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
NVIDIA Corp	NVDA	6.14%	Technology
Meta Platforms Inc	META	4.66%	Communications
Eli Lilly & Co	LLY	4.41%	Health Care
Adobe Inc	ADBE	4.22%	Technology
Mastercard Inc	MA	4.11%	Financials
Accenture PLC	ACN	3.40%	Technology
Exxon Mobil Corp	XOM	2.87%	Energy
Hilton Worldwide Holdings Inc	HLT	2.69%	Consumer Discretionary
International Business Machines Corp	IBM	2.66%	Technology
Micron Technology Inc	MU	2.44%	Technology



---

## 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.
- INP<GO> – The Bloomberg Indices Publications page, which includes methodologies, factsheets, monthly reports, announcements, and technical notes. A user may also subscribe to index publications via the "Actions" button.
- PORT<GO> – Bloomberg's Portfolio & Risk Analytics solution includes tools to analyze the risk, return, and current structure of indices. PORT includes tools to analyze performance of a portfolio versus a benchmark as well as models for performance attribution, tracking error analysis, value-at-risk, scenario analysis, and optimization.

### Bloomberg Indices Website ([www.bloomberg.com/indices](http://www.bloomberg.com/indices))

This index website makes available limited index information including:

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

### Data Distribution

Index subscribers may choose to receive index data in the files. Files may include:

- Index level and/or constituent level returns and characteristics for any indices.
- Automated delivery of files via email via SFTP
- Index data is also available via authorized redistributors.

## Index Licensing

Bloomberg requires index data licenses for services and products linked to the Indices

- Index or Constituent-Level Redistribution
- Exchange Traded Notes (ETNs)
- OTC Derivative Products
- Bond Pricing Service
- Index-Linked Insurance Products
- Custom Index Solutions
- Exchange Traded Funds (ETFs)
- Mutual Funds
- Separately Managed Accounts (SMAs)



## Disclaimer

BLOOMBERG, BLOOMBERG INDICES and Bloomberg New Constructs Core Earnings Leaders Index (the "Index") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages – whether direct, indirect, consequential, incidental, punitive or otherwise – arising in connection with the Indices or any data or values relating thereto – whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2024 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.

## Take the next step

For additional information, please contact the Bloomberg Help Desk or log into the Customer Service Center at <https://service.bloomberg.com>  
[bloomberg.com/indices](https://service.bloomberg.com)

<b>Beijing</b> +86 10 6649 7500	<b>Hong Kong</b> +852 2977 6000	<b>New York</b> +1 212 318 2000	<b>Singapore</b> +65 6212 1000
<b>Dubai</b> +971 4 364 1000	<b>London</b> +44 20 7330 7500	<b>San Francisco</b> +1 415 912 2960	<b>Sydney</b> +61 2 9777 8600
<b>Frankfurt</b> +49 69 9204 1210	<b>Mumbai</b> +91 22 6120 3600	<b>São Paulo</b> +55 11 2395 9000	<b>Tokyo</b> +81 3 4565 8900

