

Bloomberg Equity Indices

Bloomberg US 100 Index

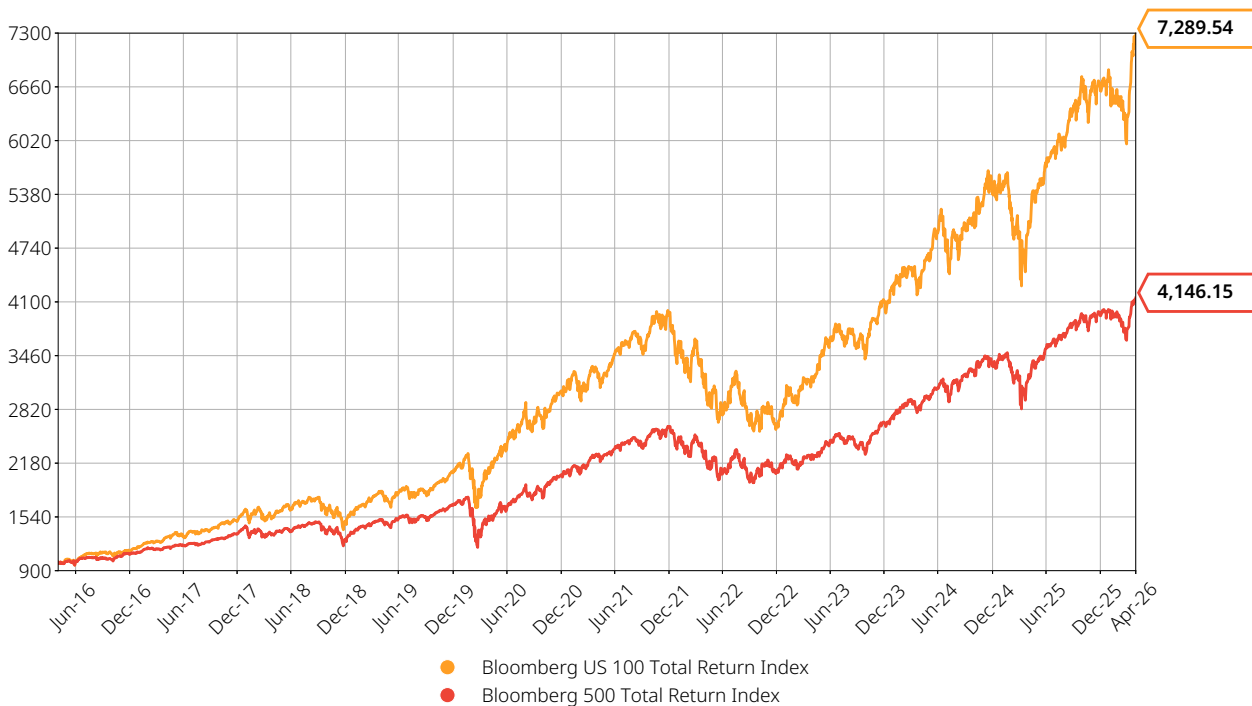
Description

Bloomberg US 100 Index is modified market-capitalization weighted index reconstituted/re-capped in March, June, September and December. Membership is derived from the 100 highest capitalized companies whose primary listing is on NASDAQ GS or NASDAQ GM with a sector classification of Technology, Health Care, Consumer Staples, Consumer Discretionary, or Communications.

Index Name	Index Ticker
Bloomberg US 100 Price Return Index	B100Q
Bloomberg US 100 Total Return Index	B100QT
Bloomberg US 100 Net Return Index	B100QN

Index Characteristics & Fundamentals					
Inception Date	03/26/07	Average Market Cap (\$US B)	\$339.70	Dividend Yield	0.52
# of Constituents	102	Price / Earnings	39.16	Price / Book	9.74
Weight of Top 10	51.62%	Estimate Price / Earnings	25.19	Price / Sales	6.81

Historical Performance

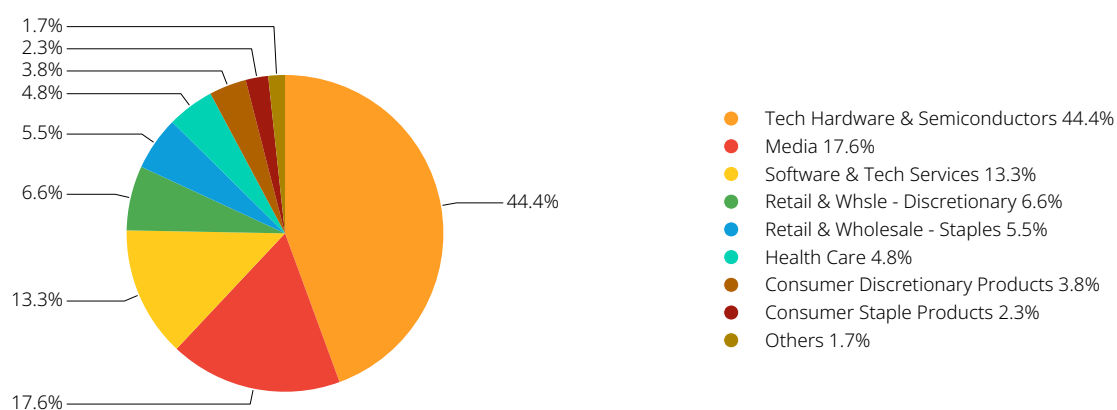


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	-7.08	-1.53	6.72	-2.80	4.64	-2.08	7.23	0.95	2.06	-1.70	0.75	1.01	7.47
2017	4.88	4.41	2.04	2.68	3.65	-2.26	4.11	2.21	0.08	4.41	1.97	0.47	32.41
2018	8.69	-1.30	-3.55	-0.15	5.48	1.05	2.43	5.90	-0.10	-8.50	0.65	-8.63	0.40
2019	9.09	3.31	3.70	5.36	-8.13	7.84	2.14	-1.79	0.69	4.05	4.14	4.03	38.88
2020	2.43	-5.68	-7.52	14.90	6.61	5.78	6.86	10.41	-4.86	-3.72	11.65	5.18	46.93
2021	0.42	0.35	1.28	5.69	-0.90	6.94	3.03	4.11	-5.40	7.78	2.09	1.38	29.40
2022	-8.88	-4.39	3.88	-13.53	-1.26	-9.53	12.61	-5.38	-10.45	3.94	6.17	-8.67	-32.78
2023	10.75	-0.31	9.52	0.37	7.43	6.50	4.29	-1.35	-5.06	-2.64	11.00	5.83	55.10
2024	1.98	6.14	1.29	-4.35	6.58	7.24	-1.62	1.13	2.77	-0.97	6.31	1.72	31.24
2025	1.89	-3.58	-8.26	1.40	9.63	6.85	2.68	1.06	6.72	5.10	-1.33	-0.10	22.80
2026	1.63	-3.04	-4.73	17.39	-	-	-	-	-	-	-	-	10.20

Sector Profile & Top Holdings

BICS 2 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 2 Sector
NVIDIA Corp	NVDA	8.39%	Tech Hardware & Semiconductors
Apple Inc	AAPL	8.01%	Tech Hardware & Semiconductors
Microsoft Corp	MSFT	6.18%	Software & Tech Services
Amazon.com Inc	AMZN	5.23%	Retail & Whsle - Discretionary
Broadcom Inc	AVGO	5.06%	Tech Hardware & Semiconductors
Alphabet Inc	GOOGL	4.54%	Media
Meta Platforms Inc	META	3.84%	Media
Tesla Inc	TSLA	3.75%	Consumer Discretionary Products
Alphabet Inc	GOOG	3.61%	Media
Micron Technology Inc	MU	3.01%	Tech Hardware & Semiconductors



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