

Bloomberg Equity Indices

Bloomberg US 1000 Dividend Growth

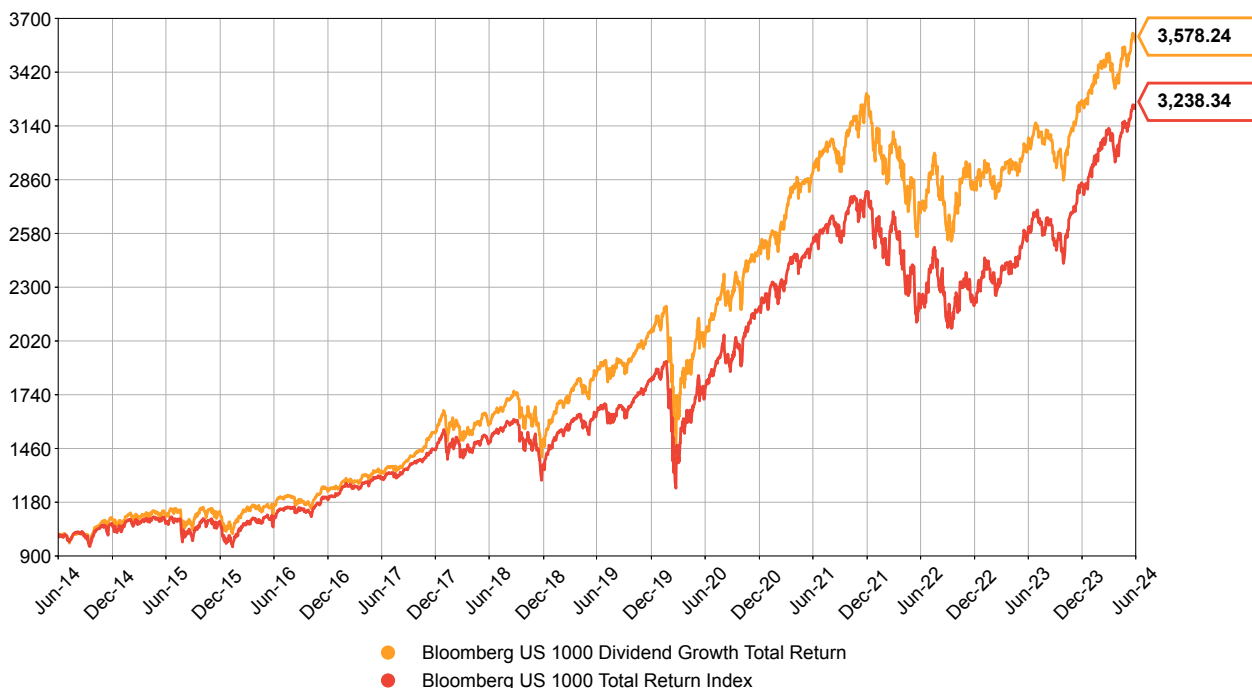
Description

Bloomberg US 1000 Dividend Growth Index aims to track a subset of stocks in the Bloomberg US 1000 Growth Index which have increased their trailing full year dividend payment for five consecutive years and have a calculated five year dividend growth rate greater than the benchmark index.

Index Name	Index Ticker
Bloomberg US 1000 Dividend Growth Price Return	B1GD
Bloomberg US 1000 Dividend Growth Total Return	B1GDT
Bloomberg US 1000 Dividend Growth Net Return	B1GDN

Index Characteristics & Fundamentals					
Inception Date	04/24/07	Average Market Cap (\$US B)	\$97.16	Dividend Yield	1.62
# of Constituents	214	Price / Earnings	26.55	Price / Book	6.59
Weight of Top 10	36.19%	Estimate Price / Earnings	23.43	Price / Sales	3.54
Index Market Cap (\$US B)	\$19,645.04	Earnings Yield	3.77	Ev / Ebitda	17.67

Historical Performance

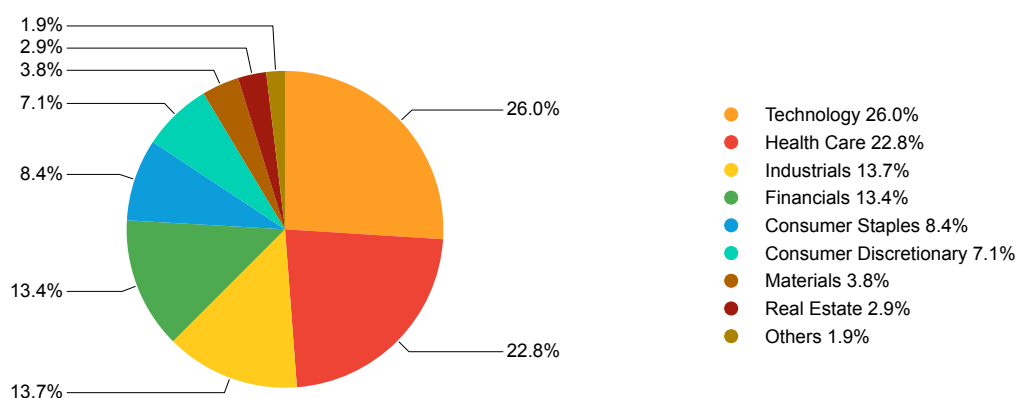


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-4.04	4.59	1.76	0.68	2.74	1.16	-1.63	3.07	-0.31	3.61	3.23	0.43	15.29
2015	-4.04	7.16	-1.57	0.34	1.69	-1.28	3.67	-6.64	-1.02	7.57	-0.27	-1.95	3.66
2016	-3.55	0.22	6.59	-0.31	0.89	0.93	3.09	0.02	-0.76	-2.47	4.90	1.19	10.74
2017	1.45	2.60	0.42	1.99	0.77	0.78	1.83	0.31	2.81	2.46	4.88	1.96	22.26
2018	6.02	-3.20	-2.84	0.34	2.90	0.47	4.09	3.51	1.58	-7.55	2.91	-8.76	-0.53
2019	7.43	4.59	1.69	5.60	-5.69	7.51	2.18	0.23	0.40	1.86	3.91	2.57	32.28
2020	0.43	-7.91	-11.50	12.03	6.78	1.21	5.16	7.19	-1.70	-3.80	11.30	3.47	22.66
2021	-2.69	3.16	5.47	5.87	1.18	1.62	3.55	1.92	-5.07	7.36	-0.54	6.43	28.26
2022	-6.73	-3.66	2.82	-6.08	-0.57	-5.56	7.67	-4.25	-8.10	8.95	6.45	-4.06	-13.12
2023	2.78	-2.88	2.99	1.64	-1.98	6.10	2.07	-1.06	-4.75	-1.84	8.03	4.09	15.19
2024	1.22	4.22	2.09	-4.08	3.21	2.69	-	-	-	-	-	-	9.35

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Apple Inc	AAPL	5.89%	Technology
Microsoft Corp	MSFT	5.20%	Technology
Eli Lilly & Co	LLY	4.99%	Health Care
Broadcom Inc	AVGO	4.79%	Technology
UnitedHealth Group Inc	UNH	3.05%	Health Care
Visa Inc	V	2.68%	Financials
Procter & Gamble Co/The	PG	2.52%	Consumer Staples
Costco Wholesale Corp	COST	2.44%	Consumer Staples
Mastercard Inc	MA	2.37%	Financials
Johnson & Johnson	JNJ	2.26%	Health Care



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