

Bloomberg Equity Indices

Bloomberg US 1000 Growth Index

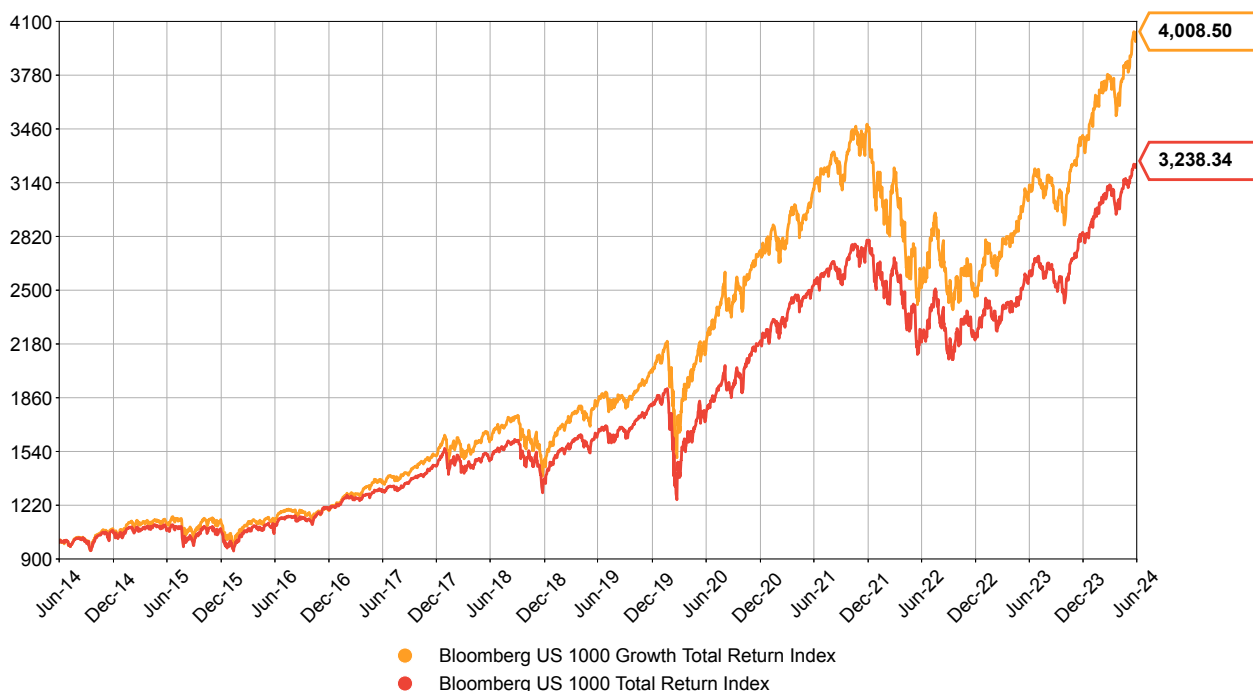
Description

Bloomberg US 1000 Growth Index provides exposure to companies with superior growth factor scores based on their earnings yield, valuation, dividend yield, and growth.

Index Name	Index Ticker
Bloomberg US 1000 Growth Price Return Index	B1000G
Bloomberg US 1000 Growth Total Return Index	B1000GT
Bloomberg US 1000 Growth Net Return Index	B1000GN

Index Characteristics & Fundamentals					
Inception Date	03/27/95	Average Market Cap (\$US B)	\$63.91	Dividend Yield	0.71
# of Constituents	698	Price / Earnings	35.48	Price / Book	8.76
Weight of Top 10	46.17%	Estimate Price / Earnings	29.32	Price / Sales	5.18
Index Market Cap (\$US B)	\$35,187.33	Earnings Yield	2.82	Ev / Ebitda	22.84

Historical Performance

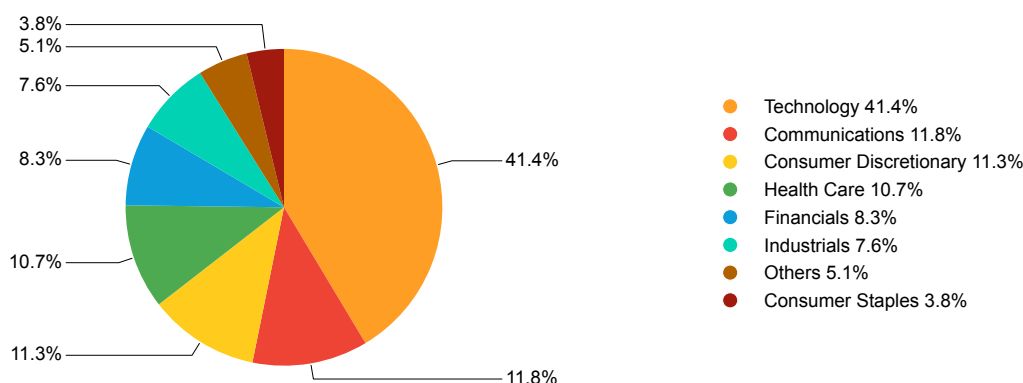


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-2.68	5.44	-1.25	-0.29	3.30	2.62	-1.76	4.62	-1.80	3.17	3.02	-0.79	13.60
2015	-1.36	6.32	-0.86	-0.49	1.93	-1.49	3.26	-6.23	-2.86	8.47	0.41	-1.51	5.59
2016	-5.80	-0.64	6.71	-0.31	2.41	0.03	4.36	-0.46	0.35	-2.56	1.61	1.10	6.80
2017	3.33	4.00	1.05	2.41	2.66	-0.13	2.40	1.11	1.09	3.42	2.66	0.58	24.58
2018	6.68	-2.70	-2.40	0.31	4.12	0.72	2.99	4.78	0.63	-8.32	1.77	-8.42	0.16
2019	8.65	3.94	2.82	4.12	-5.34	6.74	1.84	-0.64	-0.14	2.12	4.02	2.79	30.92
2020	2.46	-6.90	-10.09	14.20	6.45	3.62	7.16	9.02	-4.00	-2.85	10.53	4.40	34.00
2021	-0.97	1.13	2.28	6.24	-1.05	5.07	3.08	3.42	-5.37	8.16	-0.46	2.61	24.14
2022	-8.50	-3.99	3.69	-11.23	-2.38	-7.72	11.81	-4.81	-9.37	5.52	4.92	-6.75	-28.81
2023	7.60	-1.71	5.94	1.05	3.25	6.80	2.99	-1.20	-5.47	-2.22	10.68	4.74	32.45
2024	1.92	6.55	1.98	-4.34	5.46	5.26	-	-	-	-	-	-	16.83

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Microsoft Corp	MSFT	9.43%	Technology
Apple Inc	AAPL	8.69%	Technology
NVIDIA Corp	NVDA	8.43%	Technology
Amazon.com Inc	AMZN	5.07%	Consumer Discretionary
Meta Platforms Inc	META	3.14%	Communications
Alphabet Inc	GOOGL	3.04%	Communications
Alphabet Inc	GOOG	2.55%	Communications
Eli Lilly & Co	LLY	2.19%	Health Care
Broadcom Inc	AVGO	2.07%	Technology
Tesla Inc	TSLA	1.56%	Consumer Discretionary



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- 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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