

Bloomberg Equity Indices

Bloomberg US 2000 Index

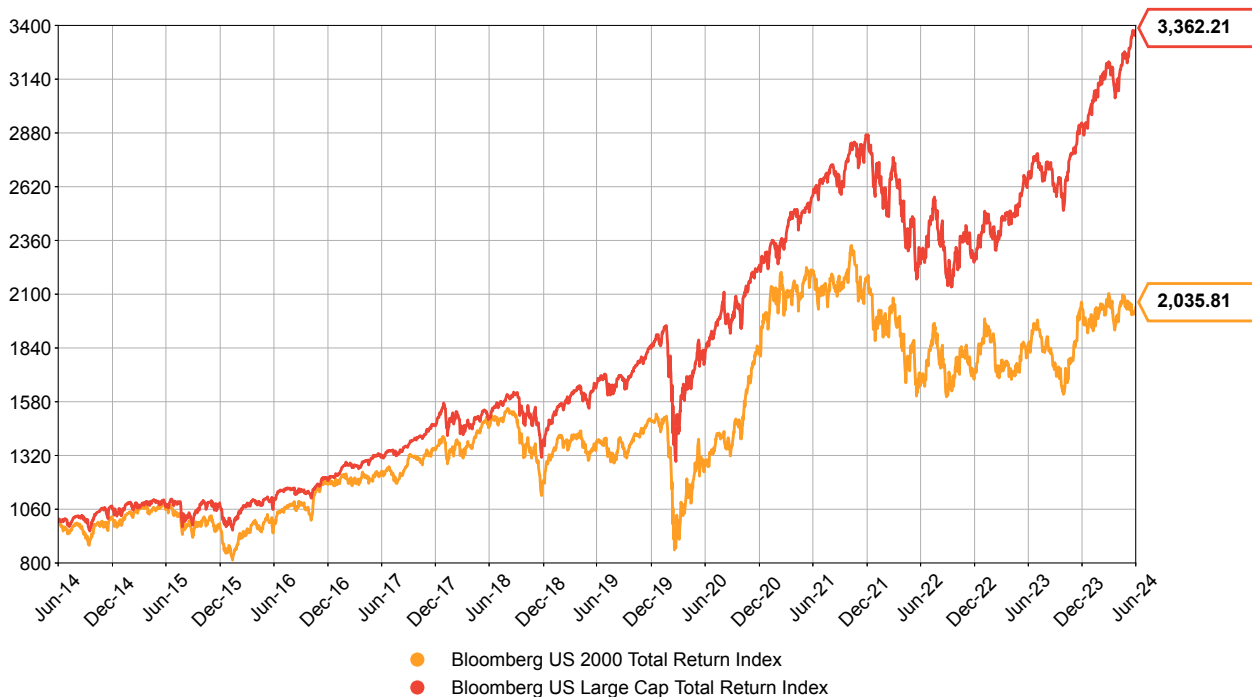
Description

Bloomberg US 2000 Index is a float market-cap-weighted benchmark of the lower 2000 in capitalization of the Bloomberg US 3000 Index (B3000).

Index Name	Index Ticker
Bloomberg US 2000 Price Return Index	B2000
Bloomberg US 2000 Total Return Index	B2000T
Bloomberg US 2000 Net Return Index	B2000N

Index Characteristics & Fundamentals					
Inception Date	03/29/93	Average Market Cap (\$US B)	\$1.43	Dividend Yield	1.62
# of Constituents	1,960	Price / Earnings	43.59	Price / Book	1.94
Weight of Top 10	3.36%	Estimate Price / Earnings	27.24	Price / Sales	1.17
Index Market Cap (\$US B)	\$2,374.75	Earnings Yield	2.29	Ev / Ebitda	16.97

Historical Performance

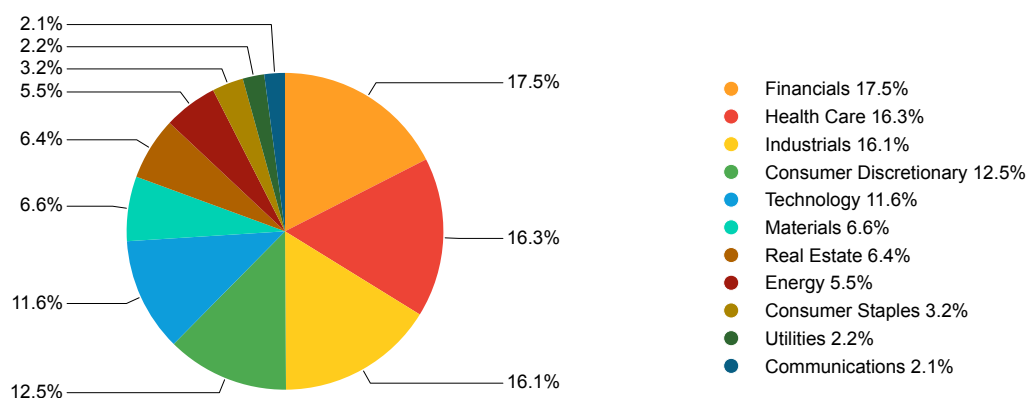


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-2.76	4.94	-0.35	-3.62	0.81	5.45	-5.55	4.73	-5.70	5.88	0.13	2.42	6.38
2015	-3.11	6.14	1.65	-1.71	1.67	0.62	-1.26	-6.07	-5.03	5.76	3.31	-5.21	-3.24
2016	-8.78	0.22	8.67	2.38	1.49	-0.15	5.98	1.73	1.23	-5.02	11.09	2.40	21.24
2017	0.62	1.77	0.34	0.95	-2.34	3.24	0.87	-1.36	6.31	0.41	2.89	-0.13	13.57
2018	2.45	-4.18	1.28	1.17	6.44	1.20	1.66	4.46	-2.30	-11.01	1.25	-11.98	-9.56
2019	11.63	4.93	-1.99	3.07	-8.69	7.28	0.35	-5.43	2.69	2.53	3.94	3.27	23.58
2020	-3.81	-8.46	-23.53	16.13	6.74	4.12	3.48	5.10	-2.89	2.32	19.31	9.30	27.81
2021	5.76	6.28	1.26	2.59	0.88	2.16	-3.26	2.18	-2.58	3.98	-3.94	2.44	17.75
2022	-9.17	1.47	1.43	-9.71	0.06	-9.27	10.47	-2.20	-10.07	11.20	2.99	-6.27	-19.07
2023	10.36	-1.66	-5.10	-2.34	-1.04	8.12	6.15	-5.19	-6.02	-6.73	9.41	12.72	18.68
2024	-4.37	5.11	3.30	-6.51	5.20	-1.57	-	-	-	-	-	-	1.16

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Insmid Inc	INSM	0.41%	Health Care
FTAI Aviation Ltd	FTAI	0.39%	Financials
Abercrombie & Fitch Co	ANF	0.37%	Consumer Discretionary
Weatherford International PLC	WFRD	0.37%	Energy
Sprouts Farmers Market Inc	SFM	0.35%	Consumer Staples
Fluor Corp	FLR	0.31%	Industrials
Kirby Corp	KEX	0.29%	Industrials
Ensign Group Inc/The	ENSG	0.29%	Health Care
Civitas Resources Inc	CIVI	0.29%	Energy
ATI Inc	ATI	0.29%	Materials



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