

Bloomberg Equity Indices

Bloomberg US 3000 Index

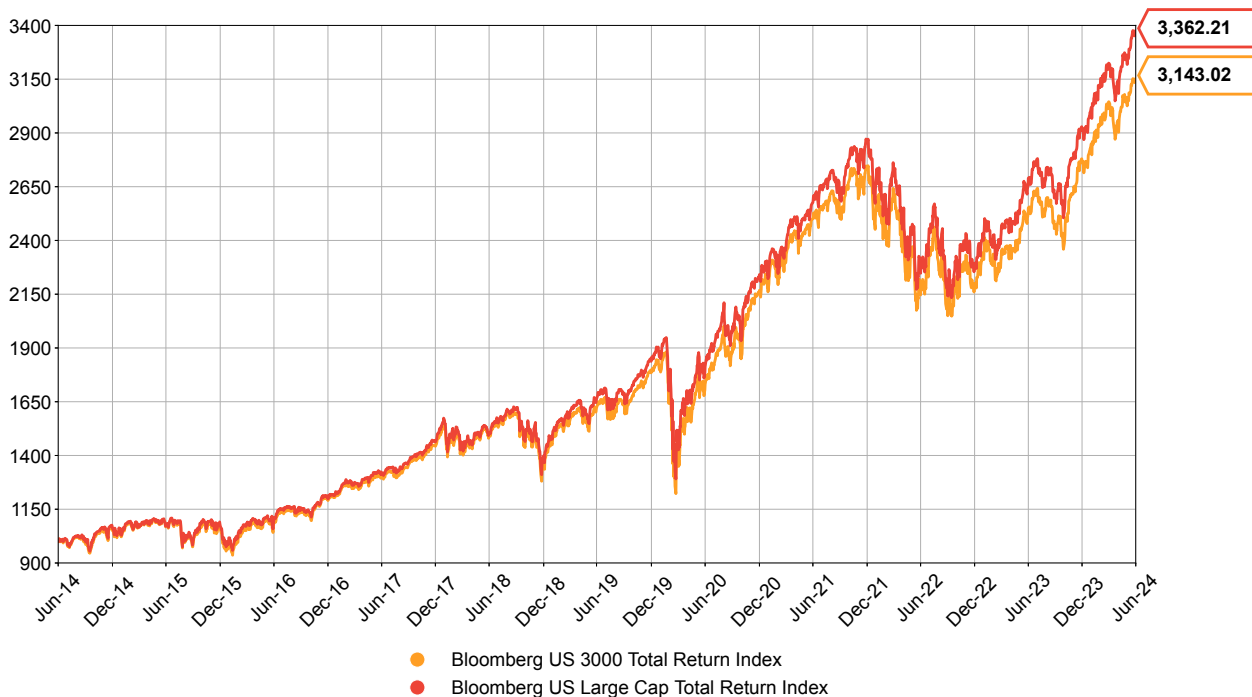
Description

Bloomberg US 3000 Index is a float market-cap-weighted benchmark of the 3000 most highly capitalized US companies.

Index Name	Index Ticker
Bloomberg US 3000 Price Return Index	B3000
Bloomberg US 3000 Total Return Index	B3000T
Bloomberg US 3000 Net Return Index	B3000N

Index Characteristics & Fundamentals					
Inception Date	03/29/93	Average Market Cap (\$US B)	\$18.73	Dividend Yield	1.34
# of Constituents	2,957	Price / Earnings	26.17	Price / Book	4.45
Weight of Top 10	31.24%	Estimate Price / Earnings	22.33	Price / Sales	2.59
Index Market Cap (\$US B)	\$52,057.94	Earnings Yield	3.82	Ev / Ebitda	16.22

Historical Performance

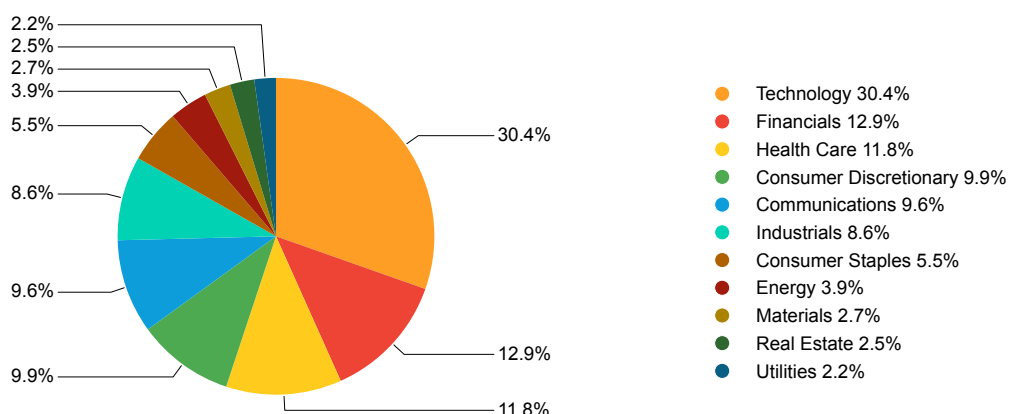


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	-3.11	4.73	0.52	0.06	2.20	2.59	-1.97	4.16	-2.12	2.72	2.37	-0.03	12.12
2015	-2.76	5.78	-1.00	0.45	1.39	-1.69	1.67	-6.01	-2.92	7.86	0.57	-2.01	1.33
2016	-5.68	-0.05	7.04	0.67	1.83	0.20	3.99	0.25	0.19	-2.20	4.43	1.91	12.58
2017	1.91	3.69	0.11	1.07	1.03	0.92	1.88	0.15	2.46	2.18	3.03	1.00	19.43
2018	5.31	-3.70	-2.00	0.37	2.85	0.68	3.31	3.43	0.14	-7.44	2.07	-9.35	-4.33
2019	8.68	3.54	1.42	3.97	-6.45	6.99	1.53	-2.02	1.75	2.12	3.78	2.86	28.17
2020	-0.09	-8.17	-13.82	13.36	5.44	2.33	5.59	7.21	-3.59	-2.09	12.18	4.49	22.84
2021	-0.34	3.18	3.50	5.16	0.41	2.64	1.76	2.88	-4.43	6.76	-1.49	3.79	23.82
2022	-6.02	-2.53	3.17	-9.09	-0.23	-8.31	9.43	-3.73	-9.34	8.14	5.20	-5.86	-19.17
2023	6.96	-2.37	2.68	0.99	0.47	6.83	3.60	-1.95	-4.76	-2.67	9.39	5.34	24.51
2024	1.07	5.42	3.22	-4.42	4.74	3.11	-	-	-	-	-	-	13.14

Sector Profile & Top Holdings

BICS 1 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 1 Sector
Microsoft Corp	MSFT	6.37%	Technology
Apple Inc	AAPL	5.87%	Technology
NVIDIA Corp	NVDA	5.70%	Technology
Amazon.com Inc	AMZN	3.43%	Consumer Discretionary
Meta Platforms Inc	META	2.12%	Communications
Alphabet Inc	GOOGL	2.05%	Communications
Alphabet Inc	GOOG	1.72%	Communications
Eli Lilly & Co	LLY	1.48%	Health Care
Broadcom Inc	AVGO	1.40%	Technology
JPMorgan Chase & Co	JPM	1.10%	Financials



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