

CRSP[®] MARKET INDEXES

QUARTERLY PERFORMANCE

US MEDIA & COMMUNICATIONS INDEX

QUARTER ENDING

12-29-23

TICKER SYMBOL

CRSPTET

CRSP Sector Indexes highlight industry-specific characteristics of all companies listed in the CRSP US Total Market Index. CRSP uses ICB[®] codes to assign companies to the appropriate industry. Eligibility and investability screens for the sectors indexes are consistent with those used for other CRSP Indexes.

Reconstitution occurs quarterly after the market close on the third Friday of March, June, September, and December. The transition period begins after the close of the Wednesday (first transition day) after the second Friday of March, June, September, and December, and ends (final transition day) after

the close of the Tuesday after the third Friday of March, June, September, and December.

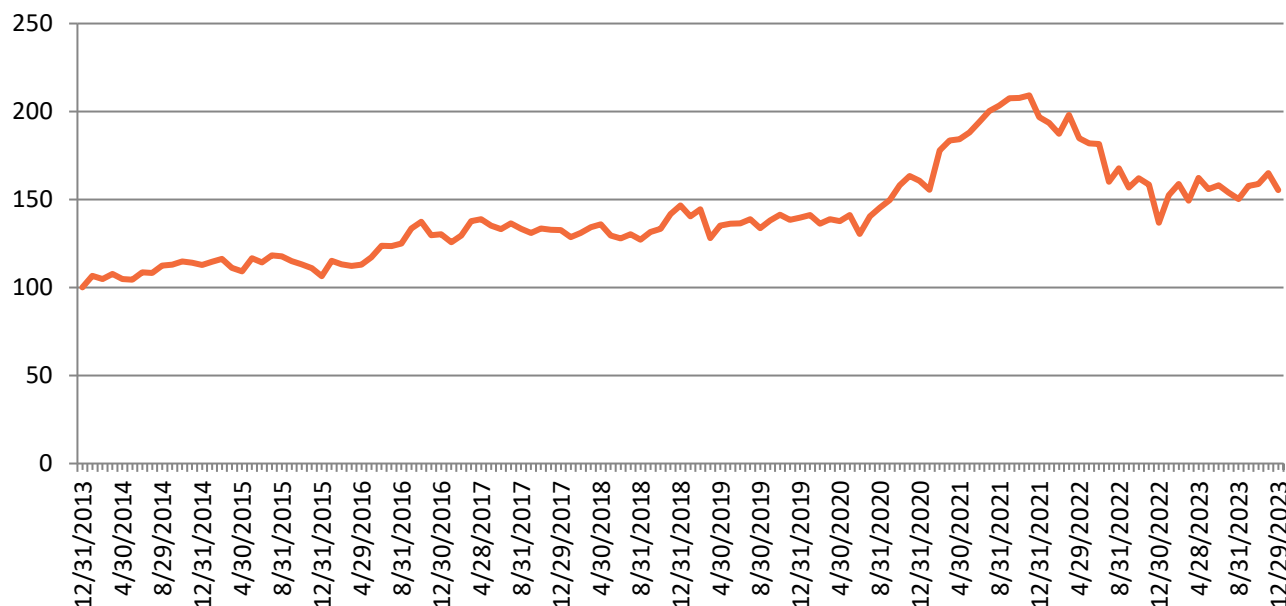
The Center for Research in Security Prices (CRSP) is the recognized leading provider of research-quality, historical market data and returns. Founded in 1960 to develop the first definitive measurement of long-run market returns, CRSP data underpin teaching, research and analysis at more than 500 leading academic, commercial and government institutions in over 35 countries.

INVESTMENT PERFORMANCE STATISTICS* AS OF DECEMBER 29, 2023

PERFORMANCE COMPARISON

	1 MONTH	3 MONTH	YTD	ANNUALIZED* (%)				
				1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE 6/29/01
TOTAL RETURN	6.03	13.06	17.52	17.52	-1.46	6.52	5.02	7.97

10-YEAR CUMULATIVE INDEX LEVELS



*Based on backtest data through March 31, 2011, and live data thereafter

DESCRIPTIVE STATISTICS

TOP 10 CONSTITUENTS

SECURITY NAME	TICKER	INDEX MKT CAP (\$ MILLIONS)	CURRENT WEIGHT (%)
ALPHABET INC	GOOGL	82,281	22.60
META PLATFORMS INC	META	79,590	21.86
NETFLIX INC	NFLX	17,700	4.86
COMCAST CORPORATION	CMCSA	17,589	4.83
THE WALT DISNEY COMPANY	DIS	16,512	4.53
VERIZON COMMUNICATIONS	VZ	15,183	4.17
AT&T INC	T	12,939	3.55
T-MOBILE US INC	TMUS	9,334	2.56
CHARTER COMMUNICATIONS	CHTR	4,647	1.28
ELECTRONIC ARTS INC	EA	4,614	1.27

MARKET CAP STRUCTURE

CATEGORY	CURRENT (\$ MILLIONS)
INDEX MARKET CAP	364,129
LARGEST COMPANY	82,281
SMALLEST COMPANY	3
MEDIAN COMPANY	571
AVERAGE COMPANY	2,529
NUMBER OF COMPANIES	144
% WEIGHT LARGEST COMPANY	22.60



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The historical performance statistics of CRSP's market cap indexes are based upon 10 years of backtest data from January 1, 2001, through March 31, 2011. Subsequent backtesting was completed with June 29, 2001, as the start date in order to align with the value and growth style indexes. As is common industry practice, CRSP backtest data does not include float shares. Descriptive statistics are based upon current index constituents. Backtest results are not indicative of future performance.

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