

CRSP[®] MARKET INDEXES

QUARTERLY PERFORMANCE

U.S. MEDIA & COMMUNICATIONS INDEX

QUARTER ENDING

9-29-23

TICKER SYMBOL

CRSPTE1

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.

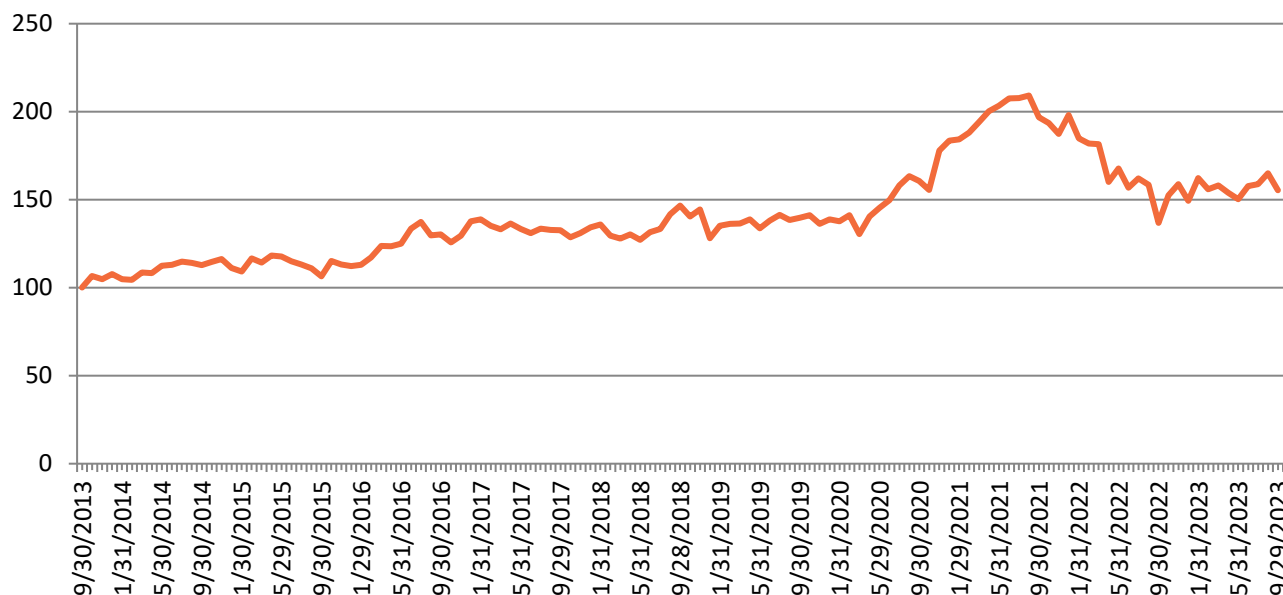
The Center for Research in Security Prices (CRSP) is the recognized leading provider of research-quality, historical market data and returns. Founded in 1960 to develop the first definitive measurement of long-run market returns, CRSP data underpin teaching, research and analysis at more than 500 leading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

INVESTMENT PERFORMANCE STATISTICS* AS OF SEPTEMBER 29, 2023

PERFORMANCE COMPARISON

	1 MONTH	3 MONTH	YTD	ANNUALIZED* (%)				
				1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE 6/29/01
TOTAL RETURN	-5.86	-1.53	3.94	13.61	-1.12	1.16	4.50	7.01

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	74,930	22.52
META PLATFORMS INC	META	67,702	20.35
COMCAST CORPORATION	CMCSA	16,409	4.93
THE WALT DISNEY COMPANY	DIS	15,789	4.74
NETFLIX INC	NFLX	14,527	4.37
VERIZON COMMUNICATIONS	VZ	13,160	3.96
AT&T INC	T	11,727	3.52
T-MOBILE US INC	TMUS	8,399	2.52
ACTIVISION BLIZZARD COMPANY	ATVI	7,980	2.40
CHARTER COMMUNICATIONS	CHTR	5,284	1.59

MARKET CAP STRUCTURE

CATEGORY	CURRENT (\$ MILLIONS)
INDEX MARKET CAP	332,746
LARGEST COMPANY	74,930
SMALLEST COMPANY	3
MEDIAN COMPANY	465
AVERAGE COMPANY	2,204
NUMBER OF COMPANIES	151
% WEIGHT LARGEST COMPANY	22.52



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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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