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The Fundamental Index A Better  
The Fundamental Index examines a  
new approach to indexing that can

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overcome the structural return drag created by traditional capitalization-based indexing strategies, and in so doing, enhance the performance of your portfolio.

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The Fundamental Index: A Better Way

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to Invest: Arnott...

The Fundamental Index examines a new approach to indexing that can overcome the structural return drag created by traditional capitalization-based indexing strategies, and in so doing, enhance the performance of your portfolio.

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The Fundamental Index examines a  
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based indexing strategies, and in so doing, enhance the performance of your portfolio.

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A Better Fundamental Index |  
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The Fundamental Index examines a new approach to indexing that can overcome the structural return drag

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created by traditional capitalization-based indexing strategies, and in so doing, enhance the performance of your portf

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The Fundamental Index: A Better Way  
to Invest by Robert D ...

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The fundamental index ignores such niceties.

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A Better Fundamental Index | Seeking Alpha

Research Affiliates goes on to assert that fundamental index strategies

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increase value loading as value becomes cheaper and decreases it as value becomes more expensive.

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The Fundamentals of Fundamental Indexing | Morningstar

“ Fundamental indexes do the

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reverse,” Mr. Brightman said, “and that will produce better returns.” In response, Fran Kinniry, a principal of Vanguard ’ s investment ...

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One Answer to the Index Fund: Build a  
Better Index - The ...

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"Fundamental Indexation," a study released in 2005 by Rob Arnott, Jason Hsu, and Phillip Moore, argued that fundamentally weighted indices outperformed the S&P 500, a traditional...

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## Way To Invest Introduction To Fundamentally Weighted Index Investing

A fundamentally weighted index, or fundamental index, is one in which the equity components were chosen based on criteria other than market capitalization.

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Fundamentally Weighted Index  
Definition

Praise for the fundamental index. "The Fundamental Index® method is a controversial financial innovation in the field of passive investing, but this book confronts the whole range of

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Way To Invest controversy head on. The case for use of the Fundamental Index method and against cap-weighted indexes is uncommonly lucid, well illustrated, and attention-grabbing.

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The Fundamental Index : a better way

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I think that fundamental indexing is superior to classic indexing, so long as it is not overdone as a strategy.

Fundamental indexing is just another form of enhanced indexing, tilting the portfolio to value, and smaller cap, both of which tend to lead to



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to Invest | Robert D ...

Fundamental indexing simply costs  
more than capitalization-weighted  
indexing. The funds are not as large,

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and thus do not benefit as much from economies of scale. Rather than rebalancing automatically as a cap-weighted index does, a fundamental index must be rebalanced from time to time, incurring additional transaction (and tax) costs.

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## Fundamental Versus Cap Weighted Index Funds

It turns out that when you use the fundamental index methodologies to create an index, the net effect is to (1) lower the average size of the companies in the index relative to a

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market capitalization methodology,  
and (2) increase the value tilt of the  
companies in the index relative to a  
market capitalization methodology.

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Fundamental Indexing - BOSInvest  
Fundamental Indexing is an

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alternative method for constructing a stock index. Traditional indexes weight stocks based on market capitalization. Stocks with greater market capitalization are given a greater weight in the index.

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Fundamental Indexing: Up and  
Running for 5 years » The ...

Fundamentally based indexes are indices in which stocks are weighted by one of many economic fundamental factors, especially accounting figures which are commonly used when performing

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corporate valuation, or by a composite of several fundamental factors. A potential benefit with composite fundamental indices is that they might average out specific sector biases which may be the case when only using one fundamental factor. A key belief behind the fundamental index

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methodology is that underlying c

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Fundamentally based indexes -

Wikipedia

returned 13.6% annually, compared to 8.3% for the Russell 2000 small-cap index. ... Market-cap benchmarks can



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excel in roaring bull markets, while  
fundamental portfolios do better at  
other times ...

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Fundamental Funds Topped the S&P  
500 - TheStreet

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Way To Invest is a must read. The idea is fairly simple, yet revolutionary in an investing world which has so heavily depended on market cap weighted indexes.

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Book Review: 'The Fundamental Index:

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Fundamental vs. Technical. When it comes to stock analysis, there are two main schools: Fundamental analysis and technical analysis. Fundamental analysis is all about using concrete information ...

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