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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,

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enhance the
performance of your
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...
The fundamental
index ignores such
niceties.

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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 portf

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

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The fundamental index ignores such niceties.

A Better Fundamental Index | Seeking Alpha Research Affiliates goes on to assert that fundamental index strategies increase value loading as value becomes cheaper and

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decreases it as value becomes more expensive.

The Fundamentals of
Fundamental Indexing
| Morningstar
“Fundamental
indexes do the
reverse,” Mr.
Brightman said, “and
that will produce
better returns.” In

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response, Fran
Kinniry, a principal of
Vanguard's
investment ...

One Answer to the
Index Fund: Build a
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"Fundamental
Indexation," a study
released in 2005 by
Rob Arnott, Jason
Hsu, and Phillip

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Moore, argued that fundamentally weighted indices outperformed the S&P 500, a traditional...

Introduction To
Fundamentally
Weighted Index
Investing

A fundamentally weighted index, or fundamental index, is

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one in which the equity components were chosen based on criteria other than market capitalization.

Fundamentally
Weighted Index
Definition

Praise for the
fundamental index.
"The Fundamental
Index® method is a

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controversial financial innovation in the field of passive investing, but this book

confronts the whole range of 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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Index : a better way to
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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,

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tilting the portfolio to value, and smaller cap, both of which tend to lead to outperformance.

The Fundamental Index: A Better Way to Invest | Robert D ...
Fundamental indexing simply costs more than capitalization-weighted indexing.

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Fundamental funds are not as large, 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

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

Fundamental Indexing
- BOSInvest

Fundamental Indexing
is an alternative

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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.

Fundamental
Indexing: Up and

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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 corporate

valuation, or by a

composite of several

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

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Fundamental Funds
Topped the S&P 500 -
TheStreet

The Fundamental
Index: A Better Way
to Invest is a must
read. The idea is fairly
simple, yet
revolutionary in an
investing world which
has so heavily

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Depended on market
cap weighted indexes.

Way To Invest

Book Review: 'The
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Fundamental vs.
Technical. When it
comes to stock
analysis, there are
two main schools:
Fundamental analysis
and technical

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Fundamental analysis
is all about using
concrete information

...

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