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Summary (Founder of
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Invest When Stock Prices
Are at All-Time Highs

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A Better
The Fundamental Index
Way To Invest
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:
A Better Way 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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A Better Way to Invest |
Wiley

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

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performance of your
portfolio.

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The fundamental index
ignores such niceties.

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The Fundamental Index
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examines a new
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approach to indexing
that can overcome the
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created by traditional
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indexing strategies, and
in so doing, enhance the
performance of your
portf

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A Better Way to Invest by

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Robert D ...

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 decreases it as value becomes more

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The Fundamentals of
Fundamental Indexing |
Morningstar

“ Fundamental indexes do the 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 ...
"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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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 controversy
head on. The case for use
of the Fundamental

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Index method and
against cap-weighted
indexes is uncommonly
lucid, well illustrated, and
attention-grabbing.

The Fundamental Index :
a better way to invest
(eBook ...

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

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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 outperformance.

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

Fundamental indexing

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Index: A Better
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simply costs more than capitalization-weighted indexing. The 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 a market capitalization

methodology, and (2)

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increase the value tilt of
the companies in the
index relative to a market
capitalization
methodology.

Fundamental Indexing - BOSInvest

Fundamental Indexing is
an alternative method for
constructing a stock
index. Traditional
indexes weight stocks

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based on market
capitalization. Stocks
with greater market
capitalization are given a
greater weight in the
index.

Fundamental Indexing:
Up and Running for 5
years » The ...
Fundamentally based
indexes are indices in
which stocks are

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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 fundamental factors. A potential benefit with composite fundamental indices is that they might average out specific sector biases which may

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be the case when only
using one fundamental
factor. A key belief
behind the fundamental
index methodology is
that underlying c

Fundamentally based
indexes - Wikipedia
returned 13.6% annually,
compared to 8.3% for the
Russell 2000 small-cap
index. ... Market-cap

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

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

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Index: A Better
Way To Invest
revolutionary in an
investing world which
has so heavily depended
on market cap weighted
indexes.

Book Review: 'The
Fundamental Index: A
Better Way to ...
Fundamental vs.
Technical. When it
comes to stock analysis,
there are two main

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schools: Fundamental
analysis and technical
analysis. Fundamental
analysis is all about using
concrete information ...

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