

BlueStar® Connective Technologies Index

The BlueStar® Connective Technologies Index (BCNCT) tracks the performance of the largest and most liquid companies listed on US exchanges offering hardware, software, or services to the rollout of 5G, or 6G networks, and other connective technologies. This is a modified market cap-weighted index.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies have to generate at least 50% of their revenues from business activity, products, or services designed to facilitate the roll-out of or meet 5G, or 6G technology standards, and other connective technologies.

Diversification

Company weightings are capped at 5%.

Review

Semi-annual in March and September.

Index Data

INDEX PARAM	METERS		
Launch Date	05 Feb 2021	Components	50
Туре	Sector	Volatility (250 days)	21.15
Currency	USD	Full MCap bn USD	10,147.01
Base Date	30 Dec 2016	Float MCap bn USD	7,759.20
Base Value	100.00	Correlation* (250 days)	0.75
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^{*} S&P North USA Tech MN

FUNDAMENTALS*	
Price/Earnings Trailing	74.91
Price/Book	4.25
Price/Sales	2.99
Price/Cash Flow	14.88
Dividend Yield	1.14
an of 20 Can 2024	

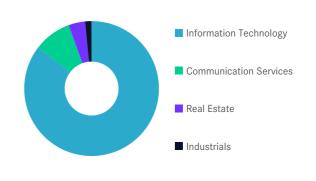
^{*} as of 30 Sep 2024

ANNUALISED PERFORMANCE*			
1 Month	7.41%		
1 Year	44.41%		
3 Years	6.54%		
5 Years	12.55%		
7 Years	11.71%		

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Information Technology	40	85.45%
Communication Services	6	9.02%
Real Estate	3	3.98%
Industrials	1	1.54%

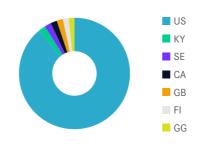


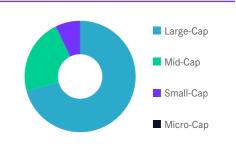


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Country and Size Weightings

Country	Count	Weight
United States	44	88.99%
Cayman Islands	1	2.06%
Sweden	1	1.90%
Canada	1	1.89%
United Kingdom	1	1.79%
Finland	1	1.75%
Guernsey	1	1.62%





Size	Count	Weight
Large-Cap (> 6 bn)	31	70.81%
Mid-Cap (1.5 bn - 6 bn)	14	21.93%
Small-Cap (0.2 bn - 1.5 bn)	5	7.25%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
NVIDIA CORP	US	5.37%
BROADCOM INC	US	5.26%
ORACLE CORP	US	4.92%
APPLE INC	US	4.78%
CISCO SYSTEMS INC	US	4.03%
QUALCOMM INC	US	3.49%
ARISTA NETWORKS INC	US	2.86%
MARVELL TECHNOLOGY INC	US	2.14%
DATADOG INC	US	2.07%
CREDO TECHNOLOGY GROUP HOLDING LTD	KY	2.06%
ERICSSON TEL-SP ADR	SE	1.90%
CELESTICA INC	CA	1.89%
Subtotal		40.78%

Best Performing Components	YTD	1 Day
IRIDIUM COMMUNICATIONS INC	-17.19%	11.16%
VIASAT INC	-58.64%	4.52%
BROADCOM INC	64.35%	2.66%
MAXLINEAR INC-CLASS A	-40.26%	2.01%
CREDO TECHNOLOGY GROUP HOLDING LTD	93.17%	1.68%

Worst Performing Components	YTD	1 Day	
CROWN CASTLE INC	1.31%	-3.40%	
NOKIA CORP-SPON ADR	29.57%	-2.69%	
ERICSSON TEL-SP ADR	35.96%	-2.36%	
MARVELL TECHNOLOGY INC	32.96%	-2.17%	
COMMSCOPE HOLDING CO INC	100.36%	-1.57%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BCNCT	DE000SL0CRQ0	SLOCRQ	BKPKKZ9	BCNCT	.BCNCT	59842120
Total Return Net	BCNCTNTR	DE000SL0CRR8	SLOCRR	BKPKL01	BCNCTNTR	.BCNCTNTR	59832673
Total Return Gross	BCNCTTR	DE000SLA70J8	SLA70J	BMGR514	BCNCTTR	.BCNCTTR	45929639



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