

# BlueStar® Data Center and Logistics Real Estate Index

The BlueStar Data Center and Logistics Real Estate Index (BDLRT) tracks the performance of the largest and most liquid companies in the real estate and data industries. This is a modified market cap-weighted index, and only includes real estate companies that generate at least 50% of their revenue from ownership or operation activities relating to data centers and or logistics and warehouses, such as data center real estate ownership or operations, or logistics or industrial warehouse real estate ownership or operations.

## Key Features

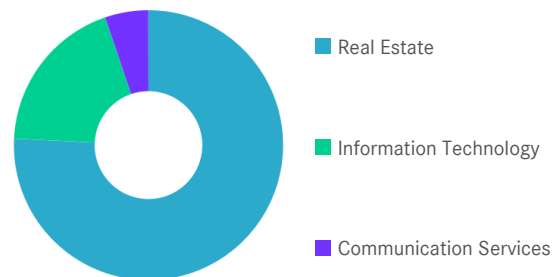


## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Aug 2019	Components	40	Price/Earnings Trailing	124.92	1 Month	10.08%
Type	Sector	Volatility (250 days)	17.80	Price/Book	1.86	1 Year	20.13%
Currency	USD	Full MCap bn USD	475.43	Price/Sales	5.12	3 Years	-3.33%
Base Date	31 Dec 2013	Float MCap bn USD	323.13	Price/Cash Flow	16.11	5 Years	5.75%
Base Value	100.00	Correlation* (250 days)	0.54	Dividend Yield	2.86	7 Years	10.80%
* S&P Global 1200 Air Freight and Logistics				* as of 31 Jul 2024		* Total Return Net Index	

## Sector Weightings

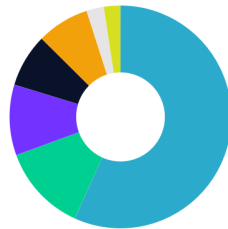
Sector	Count	Weight
Real Estate	35	75.76%
Information Technology	4	19.01%
Communication Services	1	5.23%



# BlueStar® Data Center and Logistics Real Estate Index

## Country and Size Weightings

Country	Count	Weight
United States	16	56.77%
Australia	3	12.66%
Japan	11	10.26%
United Kingdom	4	7.73%
Cayman Islands	2	7.64%
Canada	2	2.53%
Belgium	2	2.41%



■ US  
 ■ AU  
 ■ JP  
 ■ GB  
 ■ KY  
 ■ CA  
 ■ BE



■ Large-Cap  
 ■ Mid-Cap  
 ■ Small-Cap  
 ■ Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	14	56.10%
Mid-Cap (1.5 bn - 6 bn)	16	31.19%
Small-Cap (0.2 bn - 1.5 bn)	10	12.71%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PROLOGIS INC	US	7.34%	UNITI GROUP INC	3.28%	5.14%
EQUINIX INC	US	7.29%	URBAN LOGISTICS REIT PLC	3.65%	2.89%
DIGITAL REALTY TRUST INC	US	6.77%	GOODMAN GROUP ORD UNIT	38.23%	2.80%
IRON MTN INC	US	6.64%	IND & INFRA FU/D	-7.02%	2.75%
GDS HOLDINGS LTD	KY	6.54%	DREAM INDUSTRIAL REAL ESTATE	3.88%	2.69%
GOODMAN GROUP ORD UNIT	AU	6.51%			
APPLIED DIGITAL CORPORATION	US	5.93%			
NEXTDC LTD	AU	5.43%			
COGENT COMMUNICATIONS HOLDINGS INC	US	5.23%			
DIGITALBRIDGE GROUP INC	US	4.16%			
SEGRO PLC	GB	3.56%			
REXFORD INDUSTRIAL REALTY IN	US	2.14%			
<b>Subtotal</b>		67.55%			

Worst Performing Components	YTD	1 Day
VNET GROUP INC	0.00%	-0.69%
GDS HOLDINGS LTD	76.75%	-0.28%
PROLOGIS INC	-0.92%	-0.24%
DIGITAL REALTY TRUST INC	20.99%	-0.21%
NIPPON PROLOGIS REIT INC	0.04%	-0.03%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BDLRT	DE000SL0FUL8	SL0FUL	BQ0GRW0	BDLRT	.BDLRT	118655359
Total Return Net	BDLRTNTR	DE000SLA8KU3	SLA8KU	BMGR547	BDLRTNTR	.BDLRTNTR	49384187
Total Return Gross	-	-	-	-	-	-	-

## BlueStar® Data Center and Logistics Real Estate Index

---

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.