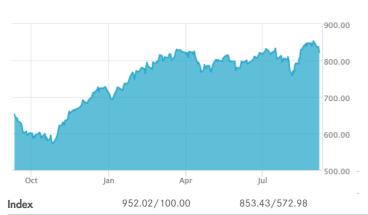


BlueStar® E-Commerce US Leaders Index

The BlueStar® E-Commerce US Leaders Index (BECOM) tracks the perforance of the largest and most liquid US-incorporated and USlisted companies in the E-Commerce industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from e-commerce services, such as internet market places and market place platforms, internet-based payment services, internet booking and streaming services, or e-commerce optimization and fullfillment software.

Key Features



Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three months 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 operate e-commerce websites or offer products or services that support e-commerce.

Diversification

Company weightings are capped at 10%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAM	METERS		
Launch Date	11 Sep 2018	Components	50
Туре	Sector	Volatility (250 days)	17.39
Currency	USD	Full MCap bn USD	4,248.86
Base Date	28 Dec 2012	Float MCap bn USD	3,072.59
Base Value	100.00	Correlation* (250 days)	0.78
		* FOM Online Beteil	

EQM Online Retail

FUNDAMENTALS*	
Price/Earnings Trailing	41.40
Price/Book	6.74
Price/Sales	2.92
Price/Cash Flow	22.12
Dividend Yield	0.28
* as of 31 Jul 2024	

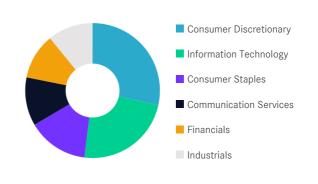
0.28	

Month	6.45%
Year	27.31%
Years	-4.35%
Years	10.98%
Years	19.73%
	Year Years Years

ANNUALISED PERFORMANCE*

Sector Weightings

Consumer Discretionary Information Technology	13	28.50%
Information Technology		
3,	13	23.44%
Consumer Staples	3	14.57%
Communication Services	7	11.64%
Financials	9	10.96%
Industrials	5	10.88%



^{*} Total Return Net Index



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Country and Size Weightings

Country	Count	Weight				
Inited States	50	100.00%			Large	-Сар
					■ Mid-C	ар
			US		Small-	-Сар
					■ Micro	-Cap
				Size	Count	Weiç
				Size Large-Cap (> 6 bn)	Count 33	Weig
				Large-Cap (> 6 bn)	33	97.93

Index Components

Top Components by Weight	Country	Weight
WALMART INC	US	11.29%
SALESFORCE INC	US	10.10%
NETFLIX INC	US	10.00%
AMAZON.COM INC	US	8.96%
SERVICENOW INC	US	8.52%
UBER TECHNOLOGIES INC	US	6.97%
BOOKING HOLDINGS INC	US	6.07%
MERCADOLIBRE INC	US	4.46%
FISERV INC	US	4.29%
PAYPAL HOLDINGS INC.	US	3.72%
TARGET CORP	US	2.97%
AIRBNB INC	US	2.27%
Subtotal		79.63%

Best Performing Components	YTD	1 Day
DOCUSIGN INC	-0.44%	3.97%
WILLIAMS-SONOMA INC	30.87%	1.53%
EBAY INC	37.75%	0.14%
COSTAR GROUP INC	-11.37%	0.12%
CHEWY INC - CLASS A	10.83%	0.11%

Worst Performing Components	YTD	1 Day
COUPANG INC	35.89%	-5.70%
CARVANA CO	152.00%	-5.48%
BLOCK INC	-20.83%	-5.17%
PINTEREST INC	-21.03%	-5.06%
PAYPAL HOLDINGS INC.	12.18%	-4.36%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BECOM	DE000SL0FUM6	SL0FUM	BQ0GRX1	BECOM	.BECOM	118655360
Total Return Net	BECOMNTR	DE000SLA6176	SLA617	BMGR536	BECOMNTR	.BECOMNTR	43734080
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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