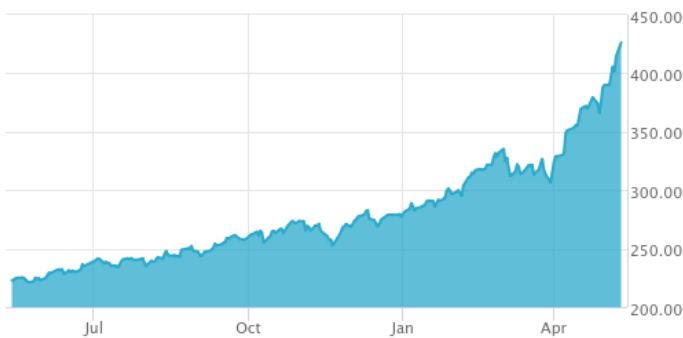


BlueStar® Global 5G Connectivity Index

The BlueStar® Global Connective Technologies Index (BGFG) provides exposure to global companies, listed globally, whose products or services are expected to contribute to the roll out of connective networks including: core carrier grade telecommunication equipment, network test and optimization equipment and software, mobile network operators, cell tower and data center REITs, enhanced mobile broadband, and SDN and NFV.

Key Features



Index 493.68/90.18 493.68/253.26

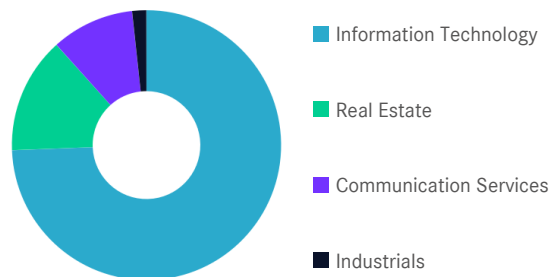
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	26 Jul 2019	Components	94	Price/Earnings Trailing	35.29	1 Month	21.39%
Type	Sector	Volatility (250 days)	19.15	Price/Book	3.86	1 Year	99.04%
Currency	USD	Full MCap bn USD	11,213.90	Price/Sales	3.51	3 Years	35.97%
Base Date	15 Dec 2015	Float MCap bn USD	8,586.52	Price/Cash Flow	14.51	5 Years	16.43%
Base Value	100.00	Correlation* (250 days)	0.84	Dividend Yield	1.44	Since Inception	16.58%

* S&P North USA Tech MN * as of 30 Apr 2026 * Total Return Net Index

Sector Weightings

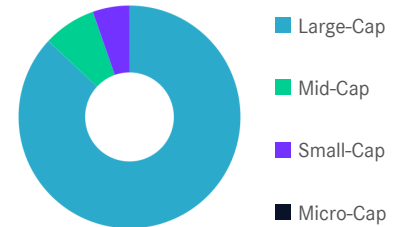
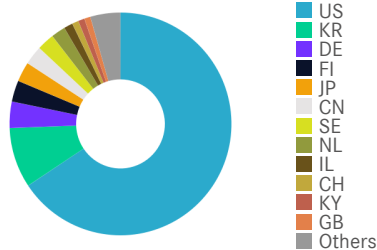
Sector	Count	Weight
Information Technology	55	74.40%
Real Estate	7	13.94%
Communication Services	29	9.96%
Industrials	3	1.70%



BlueStar® Global 5G Connectivity Index

Country and Size Weightings

Country	Count	Weight
United States	51	65.67%
South Korea	1	8.74%
Germany	3	3.83%
Finland	1	3.09%
Japan	6	2.87%
China	3	2.74%
Sweden	3	2.53%
Netherlands	1	2.09%
Israel	3	1.29%
Switzerland	2	0.94%
Cayman Islands	4	0.94%
United Kingdom	3	0.89%
Others	13	4.38%



Size	Count	Weight
Large-Cap (> 6 bn)	59	86.94%
Mid-Cap (1.5 bn - 6 bn)	19	7.69%
Small-Cap (0.2 bn - 1.5 bn)	16	5.37%
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
SAMSUNG ELEC GDR REGS	KR	8.74%	CLEARFIELD INC	60.31%	16.71%
CORNING INC	US	5.10%	LUMENTUM HOLDINGS INC	185.71%	16.52%
ANALOG DEVICES INC	US	4.98%	COHERENT CORP	105.72%	13.25%
EQUINIX INC	US	4.91%	CORNING INC	137.30%	10.94%
QUALCOMM INC	US	4.33%	AST SPACEMOBILE INC	13.66%	9.99%
CISCO SYSTEMS INC	US	4.08%			
MARVELL TECHNOLOGY INC	US	3.97%			
INFINEON TECHNOLOGIES AG	DE	3.40%	Worst Performing Components	YTD	1 Day
AMERICAN TOWER CORP	US	3.27%	UBIQUITI INC	33.63%	-12.29%
NOKIA CORP-SPON ADR	FI	3.09%	ARRAY DIGITAL INFRASTRUCTURE INC	18.90%	-5.83%
CIENA CORP	US	3.03%	RIBBON COMMUNICATIONS INC	-8.68%	-5.40%
DIGITAL REALTY TRUST INC	US	2.47%	CHARTER COMMUNICATIONS INC	-29.20%	-4.57%
Subtotal		51.37%	BLAIZE HOLDINGS	-7.69%	-3.74%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGFG	DE000A30A053	A30A05	BL54GC7	BGFG	.BGFG	118227303
Total Return Net	BGFGNTR	DE000A3CLJ62	A3CLJ6	BLNPNL0	BGFGNTR	.BGFGNTR	57061620
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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