

BlueStar® Global GreenTech Index

The BlueStar® Global GreenTech Index (BGTQ) tracks the performance of the largest and most liquid companies in the global greentech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services related to, or related to the distribution of, clean energy, energy efficiency, waste management, and water purification.

Key Features



Index 382.17 / 100.00 382.17 / 273.59

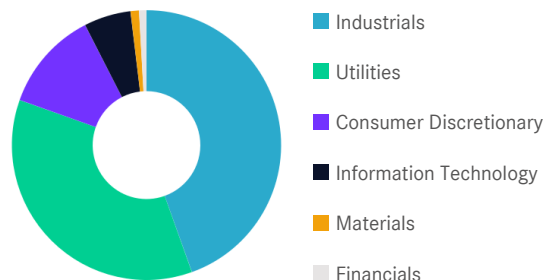
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	06 Jul 2020	Components	79	Price/Earnings Trailing	147.27	1 Month	2.75%
Type	Sector	Volatility (250 days)	15.81	Price/Book	2.84	1 Year	39.69%
Currency	USD	Full MCap bn USD	3,140.79	Price/Sales	1.82	3 Years	14.53%
Base Date	30 Dec 2016	Float MCap bn USD	2,350.04	Price/Cash Flow	11.41	5 Years	4.78%
Base Value	100.00	Correlation* (250 days)	0.79	Dividend Yield	1.88	Since Inception	15.39%

* FTSE Environmental Opportunities All-Share Index * as of 30 Apr 2026 * Total Return Net Index

Sector Weightings

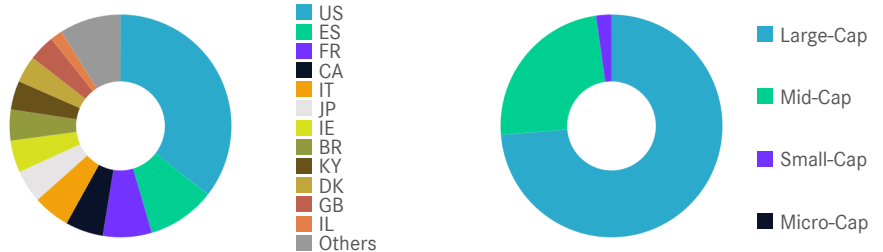
Sector	Count	Weight
Industrials	31	44.53%
Utilities	28	35.90%
Consumer Discretionary	10	12.04%
Information Technology	8	5.63%
Materials	1	1.03%
Financials	1	0.88%



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Country and Size Weightings

Country	Count	Weight
United States	28	35.57%
Spain	6	9.85%
France	2	7.13%
Canada	5	5.53%
Italy	2	5.37%
Japan	6	4.77%
Ireland	2	4.64%
Brazil	4	4.50%
Cayman Islands	5	4.21%
Denmark	3	3.88%
United Kingdom	5	3.84%
Israel	1	1.75%
Others	10	8.94%



Size	Count	Weight
Large-Cap (> 6 bn)	43	73.71%
Mid-Cap (1.5 bn - 6 bn)	32	24.06%
Small-Cap (0.2 bn - 1.5 bn)	4	2.23%
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
SCHNEIDER ELECTRIC SE	FR	5.23%	PLUG POWER INC	78.68%	12.82%
IBERDROLA SA	ES	4.96%	BLOOM ENERGY CORP	226.76%	8.77%
TESLA INC	US	4.89%	ENOVIX CORP	-1.78%	8.62%
ENEL SPA	IT	4.65%	QUANTUMSCAPE CORP	-22.94%	6.50%
BLOOM ENERGY CORP	US	4.09%	AMERICAN SUPERCONDUCTOR CORP	104.03%	6.40%
JOHNSON CONTROLS INTERNATIONAL PLC	IE	3.48%			
WASTE MANAGEMENT INC	US	3.12%			
WASTE CONNECTIONS INC	CA	2.03%	Worst Performing Components	YTD	1 Day
CIA PARANAENSE DE ENERGIA COPEL	BR	2.03%	INSTALLED BUILDING PRODUCTS INC	-19.89%	-6.27%
REPUBLIC SERVICES INC	US	2.00%	LUCID GROUP INC	-42.95%	-4.89%
VESTAS WIND SYSTEMS A/S	DK	1.94%	CIA PARANAENSE DE ENERGIA COPEL	36.95%	-2.70%
VEOLIA ENVIRONNEMENT SA	FR	1.90%	GENUIT GROUP PLC	-19.34%	-2.69%
Subtotal		40.33%	CASELLA WASTE SYSTEMS INC	-15.10%	-2.68%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGTQ	DE000A30A095	A30A09	BL54GD8	BGTQ	.BGTQ	118227304
Total Return Net	BGTQNTR	DE000A3CLJW0	A3CLJW	BLNPN87	BGTQNTR	.BGTQNTR	57061596
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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