MarketVector™ Indexes

BlueStar® Global Logistics Index

The BlueStar® Global Logistics Index (BLOGR) tracks the performance of the largest and most liquid companies in the global logistics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue or operating asset value from products and services related to the logistics industry, such as third party logistics services, parcel delivery and express courier services, REITS, logistics software, or logistics and warehouse automation equipment.

Key Features

Index	632.54/42.70	505.14/438.79

Size and Liquidity Requirements
Float-adjusted MCap of at least 2b USD (500m USD for logistics technology). 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 revenues from e-commerce, payments or logistics.

Diversification
Companies are weighted according to a tiered equal weight strategy.

Review
Semi-annual in June and December, and in case of trigger events.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2020
Type	Sector
Currency	EUR
Base Date	29 Dec 2006
Base Value	100.00

Components		60
Volatility (250 days)		11.81
Full MCap bn USD		2,675.57
Float MCap bn USD		2,010.93
Correlation* (250 days)		0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	30.79
Price/Book	1.68
Price/Sales	1.34
Price/Cash Flow	11.41
Dividend Yield	2.55

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	3.79%
1 Year	3.21%
3 Years	-6.05%
5 Years	6.41%
7 Years	9.51%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Industrials	34	51.58%
Real Estate	19	38.04%
Information Technology	5	7.57%
Consumer Discretionary	2	2.81%

- Industrials
- Real Estate
- Information Technology
- Consumer Discretionary
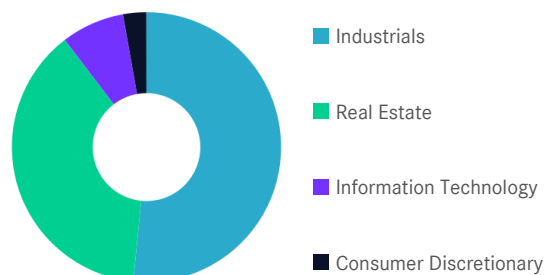
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Country and Size Weightings

Country	Count	Weight
United States	20	36.99%
Japan	7	11.84%
Cayman Islands	5	7.65%
Canada	4	6.98%
United Kingdom	4	6.91%
Australia	3	5.87%
Switzerland	3	4.30%
Singapore	2	4.29%
Germany	3	2.88%
Denmark	1	2.65%
New Zealand	1	2.20%
Finland	3	2.10%
Others	4	5.36%

US
JP
KY
CA
GB
AU
CH
SG
DE
DK
NZ
FI
Others

Large-Cap
Mid-Cap
Small-Cap
Micro-Cap
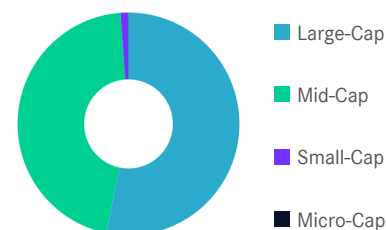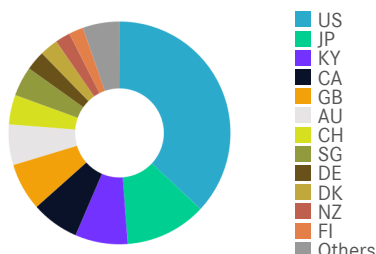
Size	Count	Weight
Large-Cap (> 6 bn)	30	53.24%
Mid-Cap (1.5 bn - 6 bn)	28	45.62%
Small-Cap (0.2 bn - 1.5 bn)	2	1.15%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
DSV AS	DK	2.65%
JD LOGISTICS INC	KY	2.45%
C H ROBINSON WORLDWIDE INC	US	2.43%
RYDER SYSTEM INC	US	2.36%
FRASERS LOGISTICS & COMMERCIAL	SG	2.25%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.22%
QUBE HOLDINGS LTD	AU	2.22%
MAINFREIGHT LTD	NZ	2.20%
HUNT J B TRANS SVCS INC	US	2.15%
TERRENO REALTY CORP	US	2.13%
FIRST INDUSTRIAL REALTY TR	US	2.12%
GRANITE REAL ESTATE INVESTMENT TRUST	CA	2.12%
Subtotal		27.30%

Best Performing Components	YTD	1 Day
KONECRANES OYJ	51.21%	5.20%
KALMAR CORP	-1.23%	3.35%
KINAXIS INC	1.67%	3.20%
SYMBOTIC INC	-58.82%	3.17%
KION GROUP AG	-15.09%	2.81%

Worst Performing Components	YTD	1 Day
J&T EXPRESS-W ORD	-63.67%	-1.83%
KUEHNE & NAGEL INTERNATIONAL AG	-11.42%	-1.46%
ALIBABA GROUP HOLDING-SP ADR	11.63%	-0.94%
UNITED PARCEL SERVICE-CL B	-16.23%	-0.92%
DHL GROUP	-6.62%	-0.58%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BLOGR	DE000SL0FUN4	SL0FUN	BQ0GRY2	BLOGR	.BLOGR	118655361
Total Return Net	BLOGRNTR	DE000SL0A105	SL0A10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com