

BlueStar® US Machine Learning and Quantum Computing Index

The BlueStar® US Machine Learning and Quantum Computing Index (BUQFC) tracks the performance of the largest and most liquid US Exchange-listed companies in the quantum computing and machine learning industries. 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 quantum computing or machine learning, such as the development or use of quantum computers or computing chips, superconducting materials, applications built on quantum computers, embedded artificial intelligence chips, or software that specialize in the perception, collection, visualization, or management of big data.

Key Features



Index 679.53/86.67 679.53/445.60

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. 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 offer products or services related to quantum computing or machine learning technology, and be US listed.

Diversification

Companies are equally weighted.

Review

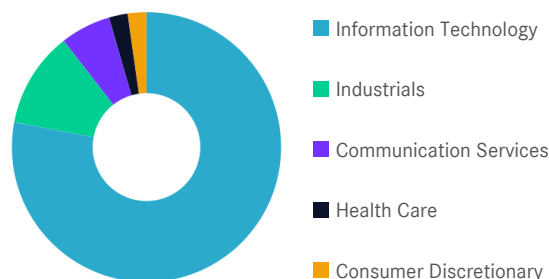
Semi-annual in June and December.

Index Data

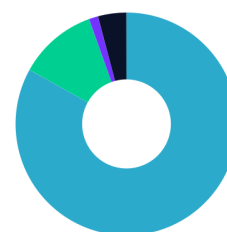
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Mar 2021	Components	52	Price/Earnings Trailing	394.08	1 Month	1.15%
Type	Sector	Volatility (250 days)	23.71	Price/Book	3.52	1 Year	19.72%
Currency	USD	Full MCap bn USD	11,329.57	Price/Sales	3.25	3 Years	5.85%
Base Date	18 Dec 2015	Float MCap bn USD	9,305.22	Price/Cash Flow	14.28	5 Years	19.10%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	1.00	7 Years	22.87%
* -				* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	42	77.97%
Industrials	5	11.48%
Communication Services	3	6.06%
Health Care	1	2.26%
Consumer Discretionary	1	2.23%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	43	83.08%
Mid-Cap (1.5 bn - 6 bn)	6	11.45%
Small-Cap (0.2 bn - 1.5 bn)	1	1.33%
Micro-Cap (0.0 bn - 0.2 bn)	2	4.14%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INTERNATIONAL BUSINESS MACHINES CORP	US	2.61%	MICROSTRATEGY INC-CL A	123.98%	8.18%
LOCKHEED MARTIN CORP	US	2.55%	IONQ INC	-37.37%	5.15%
ACCENTURE PLC-CL A	IE	2.51%	SYNAPTICS INC	-34.63%	4.72%
NORTHROP GRUMMAN CORP	US	2.50%	MICRON TECHNOLOGY INC	7.09%	4.60%
WIPRO LTD-ADR	IN	2.42%	RIGETTI COMPUTING INC	-13.43%	3.95%
ORANGE S.A.	FR	2.41%			
RTX CORPORATION	US	2.29%			
COHERENT CORP	US	2.28%	Worst Performing Components	YTD	1 Day
NOKIA CORP-SPON ADR	FI	2.27%	ALIBABA GROUP HOLDING-SP ADR	11.63%	-0.94%
TOWER SEMICONDUCTOR LTD	IL	2.26%	RTX CORPORATION	44.13%	-0.82%
RADNET INC	US	2.26%	CIRRUS LOGIC INC	60.08%	-0.62%
D-WAVE QUANTUM INC	US	2.23%	BAIDU INC - SPON ADR	-29.76%	-0.50%
Subtotal		28.60%	CADENCE DESIGN SYSTEMS INC	-1.34%	-0.44%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUQFC	DE000SL0C6P6	SL0C6P	BMV3647	BUQFC	.BUQFC	110355584
Total Return Net	BUQFCNTR	DE000SL0C6Q4	SL0C6Q	BMV3658	BUQFCNTR	.BUQFCNTR	110355586
Total Return Gross	-	-	-	-	-	-	-

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