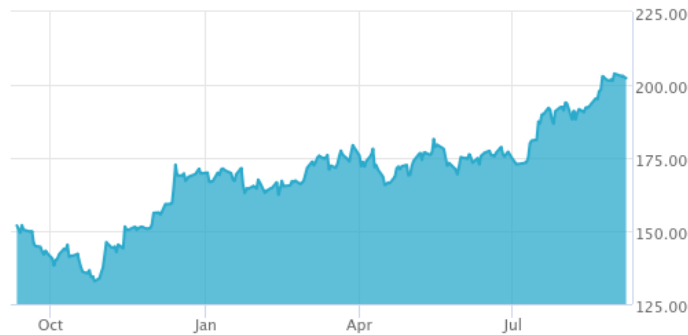


BlueStar® Top 10 US Residential Real Estate Index

The BlueStar® Top 10 US Residential Real Estate Index (BURRT) tracks the performance of the 10 largest and most liquid US exchange-listed residential real estate companies. This is an equally weighted index, and only includes companies that are incorporated in the United States, listed on a US exchange and denominated in USD, and generate at least 50% of its revenue or real estate asset value from residential real estate located in the US.

Key Features



Index 203.86/77.28 203.86/132.85

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.

Pure-Play

Companies have to generate at least 50% of revenue from residential real estate.

Diversification

Companies in the index are weighted equally.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	28 Jan 2022	Components	10
Type	Sector	Volatility (250 days)	19.74
Currency	USD	Full MCap bn USD	298.40
Base Date	31 Dec 2015	Float MCap bn USD	196.46
Base Value	100.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	18.89
Price/Book	2.37
Price/Sales	3.09
Price/Cash Flow	13.30
Dividend Yield	2.46

* as of 31 Jul 2024

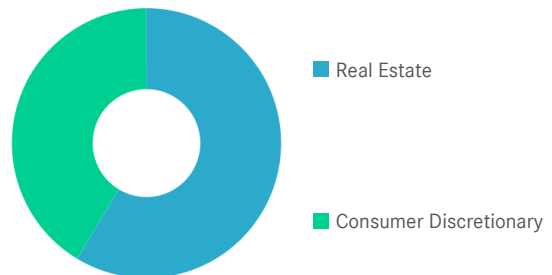
ANNUALISED PERFORMANCE*

1 Month	5.85%
1 Year	33.20%
3 Years	6.58%
5 Years	9.55%
7 Years	8.45%

* Total Return Net Index

Sector Weightings

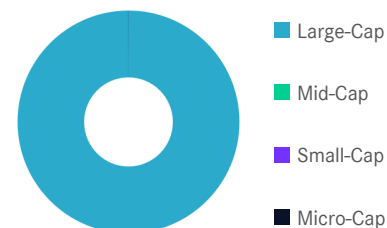
Sector	Count	Weight
Real Estate	6	58.63%
Consumer Discretionary	4	41.37%



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Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight			Best Performing Components		
	Country	Weight		YTD	1 Day
D R HORTON INC	US	11.24%	SUN COMMUNITIES INC	7.28%	2.74%
SUN COMMUNITIES INC	US	10.53%	PULTE GROUP INC	26.60%	1.50%
NVR INC	US	10.28%	D R HORTON INC	23.19%	1.32%
MID-AMERICA APARTMENT COMM	US	10.08%	LENNAR CORP	21.60%	0.89%
LENNAR CORP	US	10.05%	NVR INC	29.54%	0.26%
EQUITY RESIDENTIAL	US	9.81%			
PULTE GROUP INC	US	9.80%			
AVALONBAY COMMUNITIES INC	US	9.77%			
ESSEX PROPERTY TRUST INC	US	9.54%			
INVITATION HOMES INC	US	8.90%			
Subtotal		100.00%			

Worst Performing Components		
	YTD	1 Day
INVITATION HOMES INC	7.08%	-3.57%
EQUITY RESIDENTIAL	24.09%	-1.41%
AVALONBAY COMMUNITIES INC	21.53%	-1.29%
ESSEX PROPERTY TRUST INC	22.59%	-1.26%
MID-AMERICA APARTMENT COMM	22.60%	-1.01%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BURRT	DE000SLOFCC5	SLOFCC	BMF1G25	BURRT	.BURRT	116317450
Total Return Net	BURRTNTR	DE000SLOFCD3	SLOFCD	BMF1G36	BURRTNTR	.BURRTNTR	116318128
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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