

## BlueStar® Genomic Health Care Index

The BlueStar® Genomic Health Care Index (BDNA) tracks the performance of the largest and most liquid companies in the global genomic healthcare industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from health care therapies based on targeting or the modification of the genetic makeup of cells or uses mRNA, technology platforms that enable the development of genetics-based health care therapies, or laboratory equipment or services used to test, code, or develop genetics-based health care companies.

### Key Features



Index 380.65/64.27 104.52/64.27

#### Size and Liquidity Requirements

Full MCap of at least 300 mln USD. Three month average-daily-trading volume of at least 500,000 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 developing or producing gene-based healthcare technologies and therapies.

#### Diversification

Companies are liquidity weighted.

#### Review

Semi-annual in June and December.

### Index Data

#### INDEX PARAMETERS

|                    |             |                                |        |
|--------------------|-------------|--------------------------------|--------|
| <b>Launch Date</b> | 22 May 2020 | <b>Components</b>              | 59     |
| <b>Type</b>        | Sector      | <b>Volatility</b> (250 days)   | 34.60  |
| <b>Currency</b>    | USD         | <b>Full MCap</b> bn USD        | 406.11 |
| <b>Base Date</b>   | 31 Dec 2015 | <b>Float MCap</b> bn USD       | 246.46 |
| <b>Base Value</b>  | 100.00      | <b>Correlation*</b> (250 days) | 0.00   |

\* -

#### FUNDAMENTALS\*

|                                |       |
|--------------------------------|-------|
| <b>Price/Earnings Trailing</b> | -4.20 |
| <b>Price/Book</b>              | 1.77  |
| <b>Price/Sales</b>             | 4.62  |
| <b>Price/Cash Flow</b>         | 14.23 |
| <b>Dividend Yield</b>          | 0.03  |

\* as of 30 Jun 2025

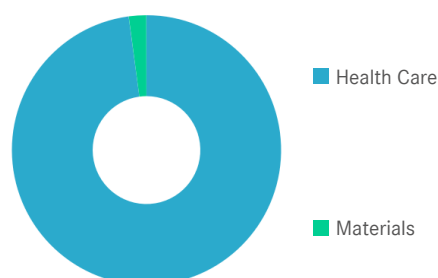
#### ANNUALISED PERFORMANCE\*

|                        |         |
|------------------------|---------|
| <b>1 Month</b>         | 5.44%   |
| <b>1 Year</b>          | -9.50%  |
| <b>3 Years</b>         | -12.80% |
| <b>5 Years</b>         | -15.62% |
| <b>Since Inception</b> | -0.71%  |

\* Total Return Net Index

### Sector Weightings

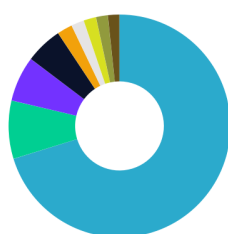
| Sector      | Count | Weight |
|-------------|-------|--------|
| Health Care | 58    | 97.89% |
| Materials   | 1     | 2.11%  |



# BlueStar® Genomic Health Care Index

## Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 43    | 70.23% |
| Netherlands    | 5     | 8.45%  |
| United Kingdom | 3     | 6.60%  |
| Cayman Islands | 3     | 5.39%  |
| Switzerland    | 1     | 2.23%  |
| Belgium        | 1     | 1.88%  |
| Singapore      | 1     | 1.82%  |
| Japan          | 1     | 1.73%  |
| Germany        | 1     | 1.68%  |



US  
 NL  
 GB  
 KY  
 CH  
 BE  
 SG  
 JP  
 DE



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 10    | 17.07% |
| Mid-Cap (1.5 bn - 6 bn)     | 22    | 37.68% |
| Small-Cap (0.2 bn - 1.5 bn) | 27    | 45.25% |
| 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  |
|----------------------------------|---------|--------|----------------------------|---------|--------|
| SANA BIOTECHNOLOGY INC           | US      | 2.59%  | CAPRICOR THERAPEUTICS INC  | -40.72% | 21.36% |
| OXFORD NANOPORE TECHNOLOGIES PLC | GB      | 2.55%  | GENEDX HOLDINGS CORP       | 34.67%  | 12.78% |
| INTELLIA THERAPEUTICS INC        | US      | 2.36%  | SAREPTA THERAPEUTICS INC   | -86.22% | 5.81%  |
| GENEDX HOLDINGS CORP             | US      | 2.36%  | UNIQUE B.V.                | -18.12% | 5.70%  |
| CRISPR THERAPEUTICS AG           | CH      | 2.23%  | TAYSHA GENE THERAPIES INC  | 58.38%  | 4.58%  |
| OXFORD BIOMEDICA PLC             | GB      | 2.21%  |                            |         |        |
| ANAVEX LIFE SCIENCES CORP        | US      | 2.19%  |                            |         |        |
| CUREVAC BV                       | NL      | 2.14%  |                            |         |        |
| GINKGO BIOWORKS HOLDINGS INC     | US      | 2.11%  |                            |         |        |
| 10X GENOMICS INC                 | US      | 2.07%  |                            |         |        |
| STANDARD BIOTOOLS INC            | US      | 2.05%  |                            |         |        |
| ILLUMINA INC                     | US      | 1.96%  |                            |         |        |
| <b>Subtotal</b>                  |         | 26.82% |                            |         |        |

| Worst Performing Components       | YTD     | 1 Day  |
|-----------------------------------|---------|--------|
| ATYR PHARMA INC                   | 36.46%  | -5.82% |
| GENSCRIPT BIOTECH CORP            | 75.99%  | -5.71% |
| CARSGEN THERAPEUTICS HOLDING      | 155.18% | -4.23% |
| NEOGENOMICS INC                   | -69.05% | -2.86% |
| MARAVAI LIFESCIENCES HOLDINGS INC | -55.78% | -2.82% |

## Symbols

|                    | Symbol  | ISIN         | WKN    | Sedol   | Bloomberg | Reuters  | Telekurs  |
|--------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Return       | BDNAPR  | DE000A30A0C9 | A30A0C | BL54GB6 | BDNAPR    | .BDNAPR  | 118227302 |
| Total Return Net   | BDNANTR | DE000A3CLKA4 | A3CLKA | BLNPNQ5 | BDNANTR   | .BDNANTR | 57061641  |
| Total Return Gross | -       | -            | -      | -       | -         | -        | -         |

## BlueStar® Genomic Health Care Index

---

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.