

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	179.05/77.28	179.05/121.25

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			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	28 Jan 2022	Components	10	Price/Earnings Trailing	11.26	1 Month	-7.85%
Type	Sector	Volatility (250 days)	24.54	Price/Book	1.96	1 Year	-20.22%
Currency	USD	Full MCap bn USD	186.20	Price/Sales	2.17	3 Years	-2.33%
Base Date	31 Dec 2015	Float MCap bn USD	121.93	Price/Cash Flow	10.64	5 Years	1.15%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.15	7 Years	3.06%

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* as of 30 Sep 2022

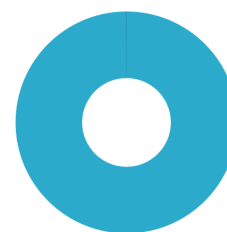
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



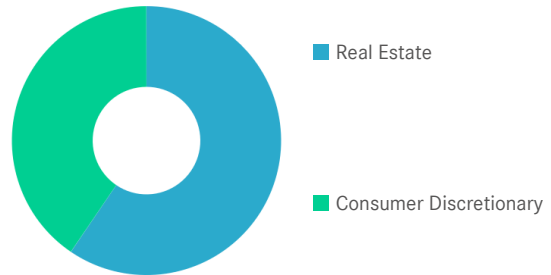
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

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%

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Sector Weightings

Sector	Count	Weight
Real Estate	6	59.51%
Consumer Discretionary	4	40.49%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
LENNAR CORP	US	10.50%	EQUITY RESIDENTIAL	-23.86%	1.51%
D R HORTON INC	US	10.29%	ESSEX PROPERTY TRUST INC	-29.57%	1.50%
AVALONBAY COMMUNITIES INC	US	10.24%	AVALONBAY COMMUNITIES INC	-25.37%	1.48%
NVR INC	US	10.21%	MID-AMERICA APARTMENT COMM	-31.20%	0.94%
EQUITY RESIDENTIAL	US	10.11%	SUN COMMUNITIES INC	-34.45%	0.92%
INVITATION HOMES INC	US	10.08%			
MID-AMERICA APARTMENT COMM	US	9.95%			
ESSEX PROPERTY TRUST INC	US	9.74%			
PULTE GROUP INC	US	9.49%			
SUN COMMUNITIES INC	US	9.39%			
Subtotal		100.00%	Worst Performing Components	YTD	1 Day
			PULTE GROUP INC	-33.70%	-1.68%
			D R HORTON INC	-37.34%	-1.48%
			LENNAR CORP	-34.94%	-0.56%
			INVITATION HOMES INC	-24.23%	-0.32%
			NVR INC	-32.52%	-0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BURRT	DE000SL0FCC5	SL0FCC	BMF1G25	BURRT	.BURRT	116317450
Total Return Net	BURRTNTR	DE000SL0FCD3	SL0FCD	BMF1G36	BURRTNTR	.BURRTNTR	116318128
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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