

## 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

Launch Date	28 Jan 2022	Components	10
Type	Sector	Volatility (250 days)	22.84
Currency	USD	Full MCap bn USD	213.85
Base Date	31 Dec 2015	Float MCap bn USD	141.14
Base Value	100.00	Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	11.10
Price/Book	1.88
Price/Sales	2.13
Price/Cash Flow	10.42
Dividend Yield	2.15

\* as of 31 Jul 2022

#### ANNUALISED PERFORMANCE\*

1 Month	4.72%
1 Year	-14.30%
3 Years	3.63%
5 Years	4.15%
7 Years	5.28%

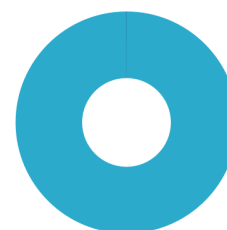
\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



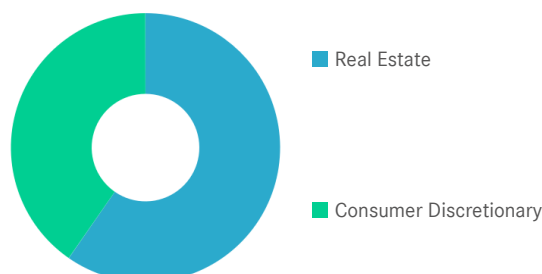
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

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%

## BlueStar® Top 10 US Residential Real Estate Index

### Sector Weightings

Sector	Count	Weight
Real Estate	6	59.67%
Consumer Discretionary	4	40.33%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
LENNAR CORP	US	10.65%	PULTE GROUP INC	-23.34%	2.69%
D R HORTON INC	US	10.30%	LENNAR CORP	-24.37%	2.29%
MID-AMERICA APARTMENT COMM	US	10.05%	D R HORTON INC	-28.13%	1.19%
AVALONBAY COMMUNITIES INC	US	10.02%	SUN COMMUNITIES INC	-21.07%	1.13%
EQUITY RESIDENTIAL	US	9.94%	AVALONBAY COMMUNITIES INC	-17.08%	0.75%
SUN COMMUNITIES INC	US	9.93%			
INVITATION HOMES INC	US	9.87%			
ESSEX PROPERTY TRUST INC	US	9.85%			
NVR INC	US	9.78%			
PULTE GROUP INC	US	9.61%			
<b>Subtotal</b>		100.00%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			MID-AMERICA APARTMENT COMM	-20.35%	0.00%
			NVR INC	-25.98%	0.33%
			INVITATION HOMES INC	-14.92%	0.69%
			EQUITY RESIDENTIAL	-14.98%	0.70%
			ESSEX PROPERTY TRUST INC	-19.10%	0.75%

### Symbols

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

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

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