

BlueStar E-Commerce US Leaders Index

The index of leading US e-Commerce, online payments, and online customer support software companies.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,042.14/100.00 1,042.14/727.71

Size and Liquidity Requirements

Float-adjusted market capitalization of at least 1 bln USD. Six-month average-daily-value-traded of at least 1 mln USD.

Universe

Companies have to operate e-commerce websites or offer products or services that support e-commerce.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 10%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	11 Sep 2018	Components	53
Type	Sector	Volatility (1 year)	23.21
Currency	USD	Full MCap bn USD	0.94
Base Date	28 Dec 2012	Float MCap bn USD	0.94
Base Value	100.00	Correlation* (1 year)	0.83

* EQM Online Retail

FUNDAMENTALS*

Price/Earnings Trailing	102.53
Price/Book	6.13
Price/Sales	3.80
Price/Cash Flow	36.45
Dividend Yield	0.19

* as of 31 Jul 2021

ANNUALISED PERFORMANCE*

1 Month	3.08%
1 Year	27.43%
3 Years	22.96%
5 Years	30.75%
Since Inception	30.62%

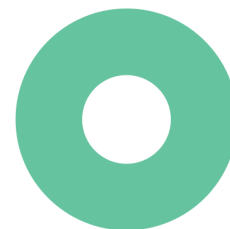
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	53	100.00%



■ US



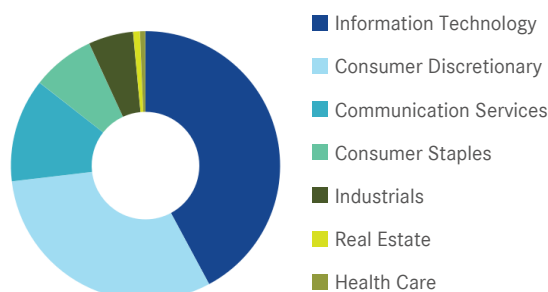
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
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)	53	100.00%

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Sector Weightings

Sector	Count	Weight
Information Technology	22	42.17%
Consumer Discretionary	16	30.95%
Communication Services	8	12.46%
Consumer Staples	1	7.55%
Industrials	4	5.39%
Real Estate	1	0.82%
Health Care	1	0.66%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PayPal Holdings Inc.	US	9.90%	PayPal Holdings Inc.	23.17%	3.64%
AMAZON.COM INC	US	9.74%	ETSY INC	22.37%	3.47%
WALMART INC	US	7.55%	BIGCOMMERCE HOLDINGS INC	-4.88%	2.64%
SALESFORCE.COM INC	US	6.74%	CHEGG INC	-7.94%	2.40%
NETFLIX INC	US	6.51%	CHEWY INC - CLASS A	0.23%	2.26%
SERVICENOW INC	US	3.93%			
TARGET CORP	US	3.66%			
SQUARE INC - A	US	3.42%			
Booking Holdings Inc	US	3.15%			
MERCADOLIBRE INC	US	2.79%			
UBER TECHNOLOGIES INC	US	2.37%			
DOCUSIGN INC	US	2.29%			
Subtotal		62.04%			

Worst Performing Components	YTD	1 Day
TripAdvisor Inc. A	19.74%	-4.70%
Sabre Corporation	-10.23%	-4.34%
UBER TECHNOLOGIES INC	-22.37%	-2.70%
ZILLOW GROUP INC - A CLASS	-29.40%	-2.69%
LYFT INC	-4.07%	-2.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	-	-	-	-	-	-	-
Total Return Net	BECOMNTR	DE000SLA6176	SLA617	BMGR536	BECOMNTR	.BECOMNTR	43734080
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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