

BlueStar E-Commerce US Leaders Index

An 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 1042.14/100.00 1042.14/651.25

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)	24.35
Currency	USD	Full MCap bn USD	0.95
Base Date	28 Dec 2012	Float MCap bn USD	0.95
Base Value	100.00	Correlation* (1 year)	0.8446

* EQM Online Retail

FUNDAMENTALS*

Price/Earnings Trailing	175.90
Price/Book	8.86
Price/Sales	3.62
Price/Cash Flow	33.80
Dividend Yield	0.21

* as of 31 May 2021

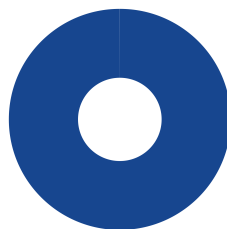
ANNUALISED PERFORMANCE*

1 Month	7.01%
1 Year	55.74%
3 Years	27.00%
5 Years	33.21%
Since Inception	31.31%

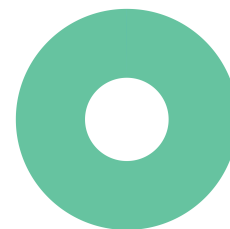
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	53	100.00%



■ US



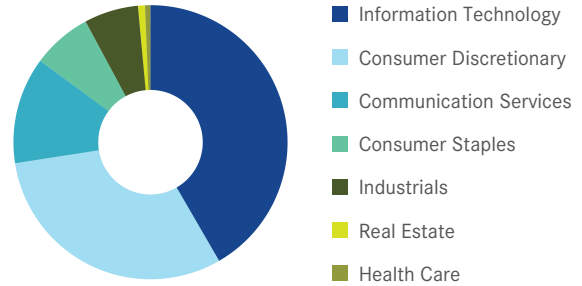
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

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	23	41.67%
Consumer Discretionary	16	30.87%
Communication Services	7	12.60%
Consumer Staples	1	7.01%
Industrials	4	6.39%
Real Estate	1	0.81%
Health Care	1	0.64%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PAYPAL HOLDINGS INC.	US	10.05%	COUPANG INC	-14.40%	10.22%
AMAZON.COM INC	US	9.81%	UPWORK INC	71.64%	3.42%
WALMART INC	US	7.01%	EBAY INC	41.14%	2.43%
SALESFORCE.COM INC	US	6.25%	LYFT INC	22.10%	2.15%
NETFLIX INC	US	6.13%	ETSY INC	13.84%	2.08%
TARGET CORP	US	3.55%			
SERVICENOW INC	US	3.42%			
SQUARE INC - A	US	3.13%	Worst Performing Components	YTD	1 Day
UBER TECHNOLOGIES INC	US	3.03%	FUBOTV INC	14.07%	-5.56%
Booking Holdings Inc	US	3.00%	OPENDOOR TECHNOLOGIES INC	-23.67%	-2.86%
MERCADOLIBRE INC	US	2.35%	GOODRX HOLDINGS INC-CLASS A	-10.59%	-2.85%
DOCUSIGN INC	US	2.15%	WAYFAIR INC	36.58%	-2.84%
Subtotal		59.87%	Expedia Group, Inc.	20.77%	-2.23%

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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