

BlueStar® Top 10 US Banks Index

The BlueStar® Top 10 US Banks Index (BUBNK) tracks the performance of the 10 largest US exchange-listed companies in the banks industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from commercial banking, investment banking, institutional wealth management, and or brokerage services.

Key Features



Index 217.36/72.39 217.36/157.12

Size and Liquidity Requirements

Full MCap of at least 5 bln USD. Three month average-daily-trading volume of at least 20 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.

Universe

Companies must derive at least 50% of revenue from a combination of commercial banking, investment banking, institutional wealth management or brokerage services.

Diversification

Company weightings are capped at 15%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Jul 2020	Components	10	Price/Earnings Trailing	15.19	1 Month	-6.45%
Type	Sector	Volatility (250 days)	28.20	Price/Book	1.44	1 Year	10.94%
Currency	USD	Full MCap bn USD	1,862.28	Price/Sales	1.83	3 Years	6.86%
Base Date	30 Jun 2015	Float MCap bn USD	1,439.84	Price/Cash Flow	9.11	5 Years	14.71%
Base Value	100.00	Correlation* (250 days)	0.91	Dividend Yield	2.52	Since Inception	6.03%
* S&P Bank Select Industry				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	10	100.00%



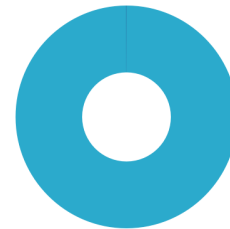
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Country and Size Weightings

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%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
JPMORGAN CHASE & CO	US	16.77%	CITIGROUP INC	-5.15%	2.71%
WELLS FARGO & CO	US	15.42%	WELLS FARGO & CO	-2.79%	2.58%
BANK OF AMERICA CORP	US	14.26%	JPMORGAN CHASE & CO	1.68%	2.25%
GOLDMAN SACHS GROUP INC	US	11.94%	TRUIST FINANCIAL CORP	-13.43%	2.20%
CITIGROUP INC	US	10.22%	M & T BANK CORP	-11.43%	2.06%
MORGAN STANLEY	US	10.16%			
US BANCORP	US	6.06%			
PNC FINANCIAL SERVICES GROUP	US	5.86%			
TRUIST FINANCIAL CORP	US	5.46%			
M & T BANK CORP	US	3.85%			
Subtotal		100.00%			

Worst Performing Components	YTD	1 Day
BANK OF AMERICA CORP	-11.28%	1.12%
US BANCORP	-16.42%	1.31%
MORGAN STANLEY	-10.07%	1.75%
GOLDMAN SACHS GROUP INC	-7.12%	1.79%
PNC FINANCIAL SERVICES GROUP	-16.86%	1.92%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUBNK	DE000A30A079	A30A07	BL54GH2	BUBNK	.BUBNK	118227309
Total Return Net	BUBNKNTR	DE000A3CLJ96	A3CLJ9	BLNPNP4	BUBNKNTR	.BUBNKNTR	57061640
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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