

## 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



Index 212.18/77.28 212.18/154.17

#### 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

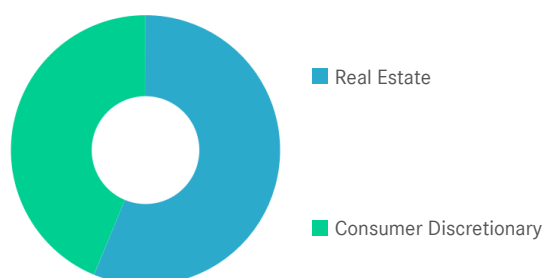
Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Jan 2022	Components	11	Price/Earnings Trailing	14.97	1 Month	-2.94%
Type	Sector	Volatility (250 days)	20.60	Price/Book	2.13	1 Year	-2.22%
Currency	USD	Full MCap bn USD	232.52	Price/Sales	2.39	3 Years	3.17%
Base Date	31 Dec 2015	Float MCap bn USD	149.76	Price/Cash Flow	11.53	5 Years	11.20%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.23	Since Inception	5.70%
* -				* as of 31 Mar 2025		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Real Estate	6	56.25%
Consumer Discretionary	5	43.75%



## Country and Size Weightings



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

Size	Count	Weight
Large-Cap ( > 6 bn)	10	99.11%
Mid-Cap (1.5 bn - 6 bn)	1	0.89%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INVITATION HOMES INC	US	11.71%	MID-AMERICA APARTMENT COMM	5.27%	0.76%
MID-AMERICA APARTMENT COMM	US	11.57%	TOLL BROTHERS INC	-21.69%	0.74%
EQUITY RESIDENTIAL	US	10.94%	EQUITY RESIDENTIAL	-1.44%	0.65%
ESSEX PROPERTY TRUST INC	US	10.67%	MILLROSE PROPERTIES INC	13.58%	0.53%
AVALONBAY COMMUNITIES INC	US	10.48%	ESSEX PROPERTY TRUST INC	-1.25%	0.26%
PULTE GROUP INC	US	9.52%			
D R HORTON INC	US	9.32%			
NVR INC	US	9.19%	Worst Performing Components	YTD	1 Day
TOLL BROTHERS INC	US	7.91%	NVR INC	-13.40%	-1.17%
LENNAR CORP	US	7.81%	LENNAR CORP	-17.22%	-0.32%
MILLROSE PROPERTIES INC	US	0.89%	INVITATION HOMES INC	7.09%	-0.29%
			D R HORTON INC	-10.47%	-0.14%
Subtotal		100.00%	AVALONBAY COMMUNITIES INC	-5.39%	-0.01%

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

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