June 2024

# Best Performers

Chartpack

17.56%

MVIS® Global Digital Assets Equity Index

5.81%

MarketVector™ Brazil Global Exposure (BRL) Index

9.79%

MarketVector<sup>™</sup> TRON VWAP Close

0.58%

MVIS® Moody's Analytics
US Investment Grade Corporate
Bond Index Index

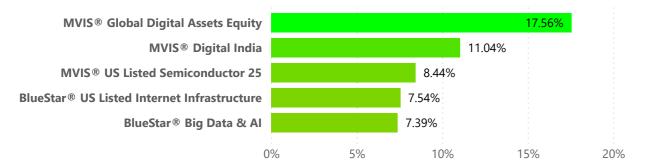
1.852

**™** MarketVector™

#### **Top/Bottom Sector Indexes Performance [June-2024]**

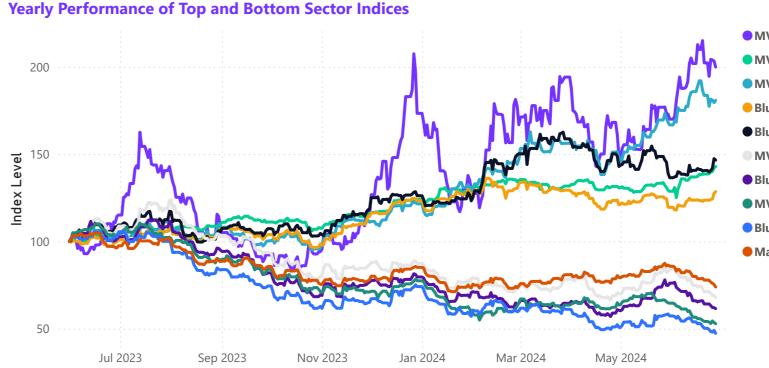
## MarketVector

**Top 5: Monthly Returns** 



#### **Bottom 5: Monthly Returns**





- MVIS® Global Digital Assets Equity
- MVIS® Digital India
- MVIS® US Listed Semiconductor 25
- BlueStar® US Listed Internet Infrastructure
- BlueStar® Big Data & Al
- MVIS® Global Hydrogen Economy ESG
- BlueStar® Hydrogen and NextGen Fuel Cell
- MVIS® Global Rare Earth/Strategic Metals
- BlueStar® Solar Energy Industry
- **●** MarketVector<sup>™</sup> Global Clean Energy Transition ESG

0%



48.79%

36.27%

34.79%

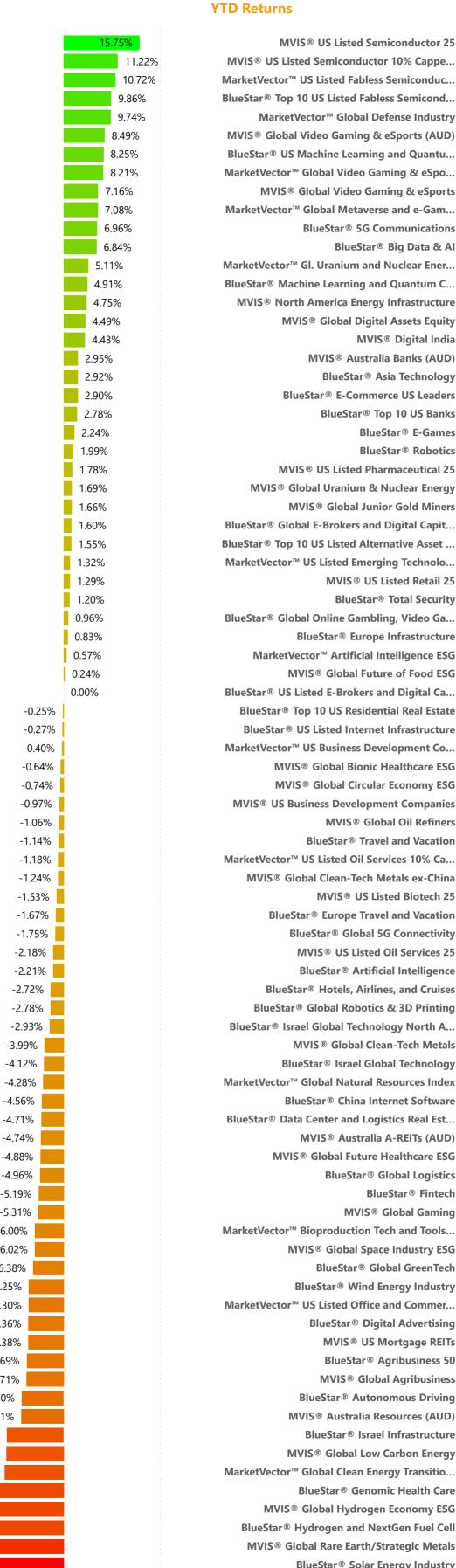
33.41%

Ionthly Returns		
MVIS® Global Digital Assets Equity		17.56%
MVIS® Digital India		11.04%
MVIS® US Listed Semiconductor 25  BlueStar® US Listed Internet Infrastructure		8.44% 7.54%
BlueStar® Big Data & Al		7.39%
MVIS® US Listed Semiconductor 10% Capped ESG		7.21%
MarketVector™ Artificial Intelligence ESG		6.56%
BlueStar® 5G Communications  MarketVector™ Global Metaverse and e-Games ESG		5.56%
BlueStar® E-Commerce US Leaders		5.40%
BlueStar® Top 10 US Listed Fabless Semiconductor In		5.14%
MVIS® Australia Banks (AUD)		5.00%
BlueStar® Artificial Intelligence		4.08%
MarketVector™ US Listed Fabless Semiconductor Index		3.67%
BlueStar® Israel Global Technology North America  MarketVector™ Global Video Gaming & eSports ESG		3.14%
BlueStar® Data Center and Logistics Real Estate		2.96%
MVIS® Global Video Gaming & eSports		2.91%
MarketVector™ US Listed Emerging Technologies Stra		2.87%
BlueStar® US Machine Learning and Quantum Comp		2.73%
MVIS® North America Energy Infrastructure  MVIS® Global Video Gaming & eSports (AUD)		2.48%
MVIS® US Listed Retail 25		2.44%
BlueStar® Robotics		2.39%
MVIS® US Listed Biotech 25		2.34%
BlueStar® Israel Global Technology		2.34%
BlueStar® Asia Technology BlueStar® Travel and Vacation		2.22%
MVIS® Global Future Healthcare ESG		1.89%
BlueStar® E-Games		1.88%
BlueStar® Global Robotics & 3D Printing		1.81%
BlueStar® Machine Learning and Quantum Computing		1.75%
BlueStar® Hotels, Airlines, and Cruises  MVIS® Global Gaming		1.47%
BlueStar® Global Online Gambling, Video Gaming an		1.22%
MVIS® US Listed Pharmaceutical 25		1.15%
BlueStar® Top 10 US Residential Real Estate		1.08%
BlueStar® Global 5G Connectivity		1.04%
MarketVector™ US Listed Office and Commercial REITs  BlueStar® Total Security		0.91%
BlueStar® Global Logistics		0.10%
BlueStar® Fintech		0.10%
BlueStar® Europe Travel and Vacation		0.00%
MVIS® Global Future of Food ESG	-0.23%	
BlueStar® Top 10 US Banks  MVIS® Global Circular Economy ESG	-0.23% -0.33%	
BlueStar® Top 10 US Listed Alternative Asset Managers	-0.73%	
MVIS® Global Bionic Healthcare ESG	-1.01%	
MVIS® Global Oil Refiners	-1.28%	
MVIS® US Mortgage REITs	-1.42%	
BlueStar® Autonomous Driving  MVIS® US Listed Oil Services 25	-1.79% -1.80%	
BlueStar® Global E-Brokers and Digital Capital Markets	-1.89%	
MVIS® Global Space Industry ESG	-1.90%	
MarketVector™ Bioproduction Tech and Tools ESG	-1.93%	
MarketVector™ Global Defense Industry  MarketVector™ US Listed Oil Services 10% Capped	-2.18%	
BlueStar® Digital Advertising	-2.26%	
MarketVector™ US Business Development Companies	-2.81%	
MVIS® US Business Development Companies	-3.47%	
MVIS® Australia A-REITs (AUD)	-3.48%	
MVIS® Global Agribusiness BlueStar® Agribusiness 50	-3.53% -3.54%	
MarketVector™ Gl. Uranium and Nuclear Energy Infra	-4.25%	
MarketVector™ Global Natural Resources Index	-4.54%	
BlueStar® US Listed E-Brokers and Digital Capital Ma	-4.65%	
BlueStar® Europe Infrastructure	-4.69%	
BlueStar® Genomic Health Care BlueStar® China Internet Software	-5.37% -5.42%	
MVIS® Global Junior Gold Miners	-6.39%	
BlueStar® Wind Energy Industry	-6.56%	
BlueStar® Global GreenTech	-6.68%	
MVIS® Global Low Carbon Energy  MVIS® Australia Pescurces (ALID)	-7.32%	
MVIS® Australia Resources (AUD)  MVIS® Global Uranium & Nuclear Energy	-7.38% -7.64%	
BlueStar® Israel Infrastructure	-7.72%	
MVIS® Global Clean-Tech Metals ex-China	-8.70%	
MVIS® Global Clean-Tech Metals	-8.86%	
MarketVector™ Global Clean Energy Transition ESG	-13.86%	
BlueStar® Solar Energy Industry  MVIS® Global Rare Earth/Strategic Metals	-17.43%	
BlueStar® Hydrogen and NextGen Fuel Cell	-19.22%	
MVIS® Global Hydrogen Economy ESG	-19.32%	

Last 3 Months Returns	
MVIS® US Listed Semiconductor 25	
MVIS® US Listed Semiconductor 10% Capped ESG	
BlueStar® Asia Technology  MVIS® Global Junior Gold Miners	
MarketVector™ US Listed Fabless Semiconductor Index	
MVIS® Digital India	
BlueStar® Top 10 US Listed Fabless Semiconductor In	
BlueStar® E-Games	
BlueStar® 5G Communications  MarketVector™ Global Metaverse and e-Games ESG	
MVIS® Global Video Gaming & eSports	
MarketVector™ Global Video Gaming & eSports ESG	
BlueStar® Wind Energy Industry	
MVIS® Global Uranium & Nuclear Energy	
MVIS® North America Energy Infrastructure  MVIS® Global Video Gaming & eSports (AUD)	
MVIS® Global Future of Food ESG	
MVIS® Global Digital Assets Equity	
BlueStar® US Machine Learning and Quantum Comp	
MVIS® Global Clean-Tech Metals ex-China	
MVIS® Australia Banks (AUD)  BlueStar® Machine Learning and Quantum Computing	
BlueStar® Global 5G Connectivity	
BlueStar® Robotics	
BlueStar® Top 10 US Banks	
MVIS® Global Space Industry ESG BlueStar® China Internet Software	
BlueStar® Global E-Brokers and Digital Capital Markets	
MarketVector™ US Business Development Companies	
MVIS® US Listed Biotech 25	
MVIS® US Business Development Companies	
MVIS® US Listed Pharmaceutical 25	
MVIS® Global Clean-Tech Metals  MarketVector™ Global Defense Industry	
BlueStar® Global Online Gambling, Video Gaming an	
BlueStar® Europe Travel and Vacation	
BlueStar® E-Commerce US Leaders	
BlueStar® US Listed E-Brokers and Digital Capital Ma BlueStar® Top 10 US Listed Alternative Asset Managers	
BlueStar® US Listed Internet Infrastructure	
MarketVector™ Gl. Uranium and Nuclear Energy Infra	
BlueStar® Global GreenTech	
BlueStar® Total Security  MarketVector™ US Listed Emerging Technologies Stra	
BlueStar® Europe Infrastructure	
BlueStar® Top 10 US Residential Real Estate	
BlueStar® Data Center and Logistics Real Estate	
MVIS® Global Low Carbon Energy	
MarketVector™ Artificial Intelligence ESG  MVIS® Global Circular Economy ESG	
MarketVector™ Global Natural Resources Index	
MVIS® Global Future Healthcare ESG	
MVIS® US Listed Retail 25	
MVIS® Global Bionic Healthcare ESG	
BlueStar® Hotels, Airlines, and Cruises  MarketVector™ US Listed Office and Commercial REITs	
MVIS® US Mortgage REITs	
BlueStar® Autonomous Driving	-2
BlueStar® Israel Global Technology North America	-2
BlueStar® Hydrogen and NextGen Fuel Cell BlueStar® Global Logistics	-4
BlueStar® Israel Global Technology	-4
BlueStar® Global Robotics & 3D Printing	-5
BlueStar® Travel and Vacation	-5
MVIS® Australia Resources (AUD)	-6.0
MarketVector™ US Listed Oil Services 10% Capped MVIS® US Listed Oil Services 25	-6.0 -6.3
BlueStar® Artificial Intelligence	-7.25
MVIS® Global Gaming	-7.30
MVIS® Global Oil Refiners	-7.36
MVIS® Global Agribusiness BlueStar® Big Data & Al	-7.38 -7.69
BlueStar® Agribusiness 50	-7.69
MarketVector™ Global Clean Energy Transition ESG	-8.709
BlueStar® Fintech	-8.81%
MVIS® Australia A-REITs (AUD)	-11.78%
BlueStar® Digital Advertising  MarketVector™ Bioproduction Tech and Tools ESG	-11.90% -12.27%
MVIS® Global Hydrogen Economy ESG	-13.32%
BlueStar® Genomic Health Care	-13.38%
BlueStar® Israel Infrastructure MVIS® Global Rare Earth/Strategic Metals	-13.50%
MANAGE PART - ARTER - ARTER - ARTER - MATAIS	-16 78%

MVIS® Global Rare Earth/Strategic Metals

**BlueStar® Solar Energy Industry** 



-4.28%

-4.56%

-4.71% -4.74%

-4.88%

-4.96% -5.19%

-5.31%

-6.00%

-6.02%

-6.38%

-7.25%

-7.30%

-7.36%

-7.38%

-7.69%

-7.71%

-8.70%

-8.81%

-16.78%

-20%

0%

20%

MarketVector™ Global Defense Industry 22.09% MVIS® Global Video Gaming & eSports (AUD) 19.86% 18.47% BlueStar® US Machine Learning and Quantu... MarketVector™ Global Video Gaming & eSpo... 17.61% MVIS® Global Video Gaming & eSports 17.31% 16.97% MarketVector™ Global Metaverse and e-Gam.. 16.65% **BlueStar® 5G Communications** BlueStar® Big Data & Al 16.15% MarketVector™ Gl. Uranium and Nuclear Ener... 15.71% BlueStar® Machine Learning and Quantum C... 15.49% **MVIS® North America Energy Infrastructure** 15.41% **MVIS® Global Digital Assets Equity** 15.29% **MVIS® Digital India** 15.18% MVIS® Australia Banks (AUD) 14.35% BlueStar® Asia Technology 14.23% **BlueStar® E-Commerce US Leaders** 13.87% **BlueStar® Top 10 US Banks** 13.37% BlueStar® E-Games 12.75% **BlueStar® Robotics** 12.28% **MVIS® US Listed Pharmaceutical 25** 11.86% MVIS® Global Uranium & Nuclear Energy 11.30% **MVIS® Global Junior Gold Miners** 10.79% BlueStar® Global E-Brokers and Digital Capit... 10.70% BlueStar® Top 10 US Listed Alternative Asset ... 9.53% **MarketVector™ US Listed Emerging Technolo...** 8.77% 8.61% MVIS® US Listed Retail 25 BlueStar® Total Security 8.47% 7.51% BlueStar® Global Online Gambling, Video Ga... BlueStar® Europe Infrastructure 6.92% **MarketVector™ Artificial Intelligence ESG** 6.70% **MVIS® Global Future of Food ESG** 6.31% 5.02% BlueStar® US Listed E-Brokers and Digital Ca... BlueStar® Top 10 US Residential Real Estate 4.41% 4.22% **BlueStar® US Listed Internet Infrastructure** MarketVector™ US Business Development Co... 4.19% **MVIS® Global Bionic Healthcare ESG** 4.08% **MVIS® Global Circular Economy ESG** 3.99% 3.87% **MVIS® US Business Development Companies MVIS® Global Oil Refiners** 2.90% **BlueStar® Travel and Vacation** 2.73% MarketVector™ US Listed Oil Services 10% Ca... 2.69% MVIS® Global Clean-Tech Metals ex-China 1.92% **MVIS® US Listed Biotech 25** 1.67% 1.64% **BlueStar® Europe Travel and Vacation** BlueStar® Global 5G Connectivity 1.54% **MVIS® US Listed Oil Services 25** 1.50% BlueStar® Artificial Intelligence BlueStar® Hotels, Airlines, and Cruises 1.24% **BlueStar® Global Robotics & 3D Printing** 0.88% BlueStar® Israel Global Technology North A... -0.10% **MVIS® Global Clean-Tech Metals** -0.28% BlueStar® Israel Global Technology -0.44% MarketVector™ Global Natural Resources Index -1.68% -2.70% **BlueStar® China Internet Software** BlueStar® Data Center and Logistics Real Est... -2.88% MVIS® Australia A-REITs (AUD) -3.34% **MVIS® Global Future Healthcare ESG** -3.64% **BlueStar® Global Logistics** -4.76% BlueStar® Fintech -5.02% **MVIS® Global Gaming** -5.43% -6.46% MarketVector™ Bioproduction Tech and Tools... -6.59% **MVIS® Global Space Industry ESG** BlueStar® Global GreenTech -6.60% -7.15% **BlueStar® Wind Energy Industry** MarketVector™ US Listed Office and Commer... -7.24% BlueStar® Digital Advertising -7.31% -7.80% **MVIS® US Mortgage REITs** -8.64% BlueStar® Agribusiness 50 **MVIS® Global Agribusiness** -8.91% -9.70% **BlueStar® Autonomous Driving** MVIS® Australia Resources (AUD) -9.94% BlueStar® Israel Infrastructure -12.85% **MVIS® Global Low Carbon Energy** -13.06% MarketVector™ Global Clean Energy Transitio... -13.23% **BlueStar® Genomic Health Care** -17.50% **MVIS® Global Hydrogen Economy ESG** -22.28% BlueStar® Hydrogen and NextGen Fuel Cell -22.79% MVIS® Global Rare Earth/Strategic Metals -31.72% **BlueStar® Solar Energy Industry** -36.18% -50% 0%

**MVIS® Global Hydrogen Economy ESG** 

-20%

-10%

0%

10%

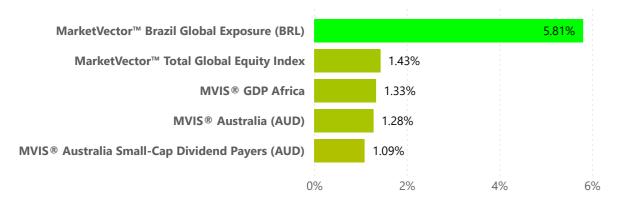
20%

50%

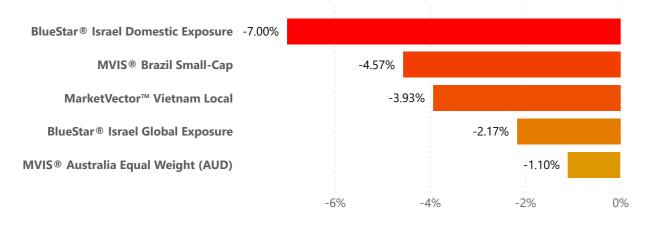
### **Top/Bottom Country Indexes Performance [June-2024]**



**Top 5: Monthly Returns** 



**Bottom 5: Monthly Returns** 





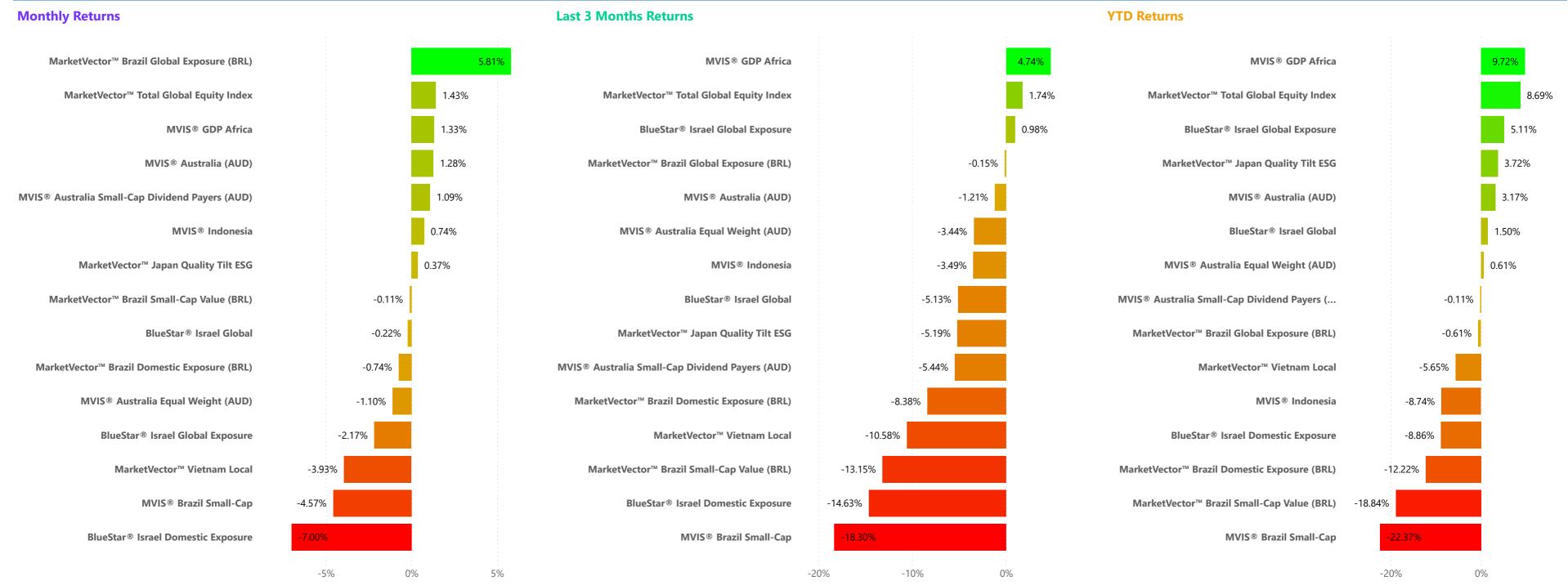


- BlueStar® Israel Domestic Exposure
- BlueStar® Israel Global Exposure
- MarketVector™ Total Global Equity Index
- MarketVector™ Vietnam Local
- MVIS® GDP Africa
- MVIS® Australia Small-Cap Dividend Payers (AUD)
- MVIS® Brazil Small-Cap
- MarketVector™ Brazil Global Exposure (BRL)
- MVIS® Australia (AUD)
- MVIS® Australia Equal Weight (AUD)

Data a/o June 28, 2024

#### **Country Indexes Performance [June-2024]**

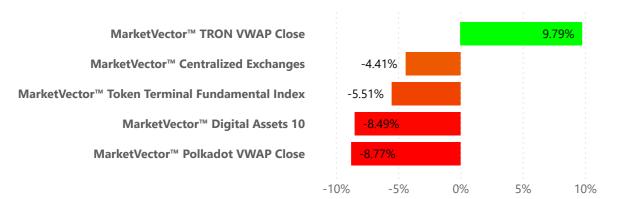




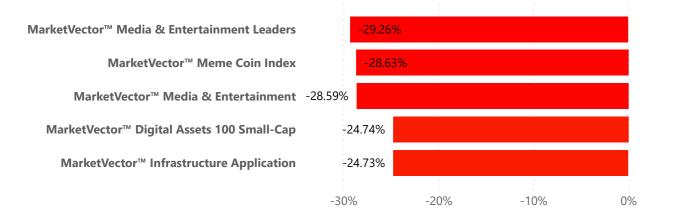
### **Top/Bottom Digital Asset Indexes Performance [Jun-2024]**



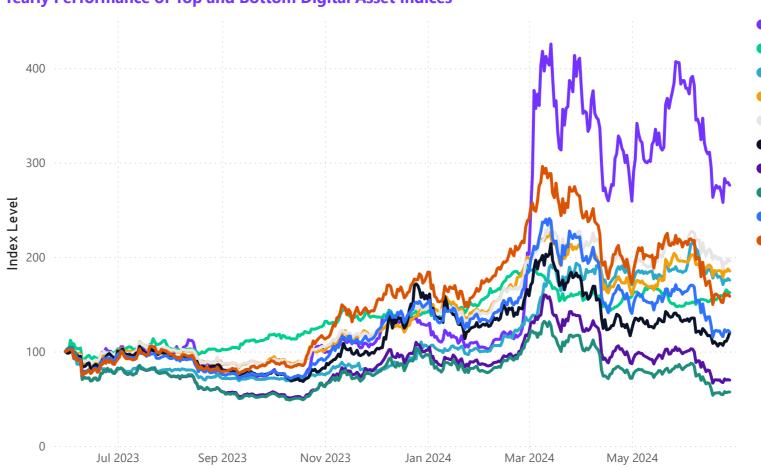
**Top 5: Monthly Returns** 



**Bottom 5: Monthly Returns** 







- MarketVector™ Meme Coin Index
- MarketVector<sup>™</sup> TRON VWAP Close
- MarketVector™ Centralized Exchanges
- MarketVector™ Token Terminal Fundamental Index
- MarketVector<sup>™</sup> Digital Assets 10
- MarketVector<sup>™</sup> Polkadot VWAP Close
- **●** MarketVector<sup>™</sup> Media & Entertainment
- **●** MarketVector<sup>™</sup> Media & Entertainment Leaders
- MarketVector™ Digital Assets 100 Small-Cap
- MarketVector™ Infrastructure Application

Data a/o June 27, 2024



#### **Monthly Returns**

6





9.79%

-4.41%

-5.51%

-8.49%

-8.77%

-8.77%

-8.79%

-9.07%

-9.58%

-9.69%

-9.77%

-10.22%

-10.36%

-10.43%

-10.60%

-10.78%

-11.09%

-11.18%

-11.86%

-12.34%

-12.77%

-13.41%

-15.13%

-16.93%

-17.56%

-18.87%

-19.15%

-19.17%

-19.48%

-21.15%

-21.15%

-23.93%

-24.08%



#### **YTD Returns**

-0.16%

-5.05%

-7.18%

-8.11%

-12.09%

-13.07%

-13.09%

-13.45%

-13.54%

-13.58%

-14.05%

-14.08%

-14.99%

-15.88%

-16.11%

-18.64%

-22.31%

-24.18%

-24.34%

-25.67%

-26.73%

-28.01%

-29.38%

-32.75%

-33.30%

-35.74%

-36.52%

-37.77%

-37.88%

-39.10%

-39.80%

-40.13%

-40%

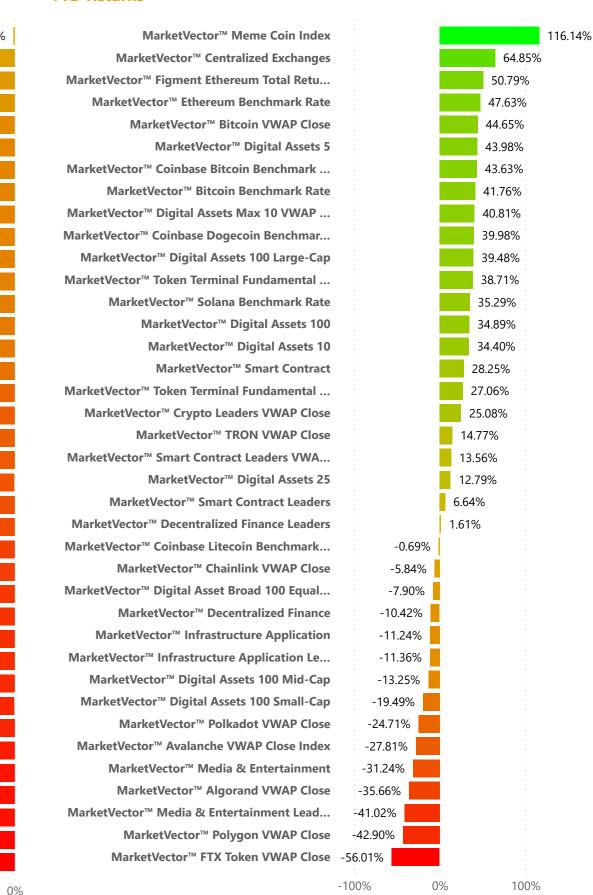
-20%

-43.18%

-45.41%

-45.55%

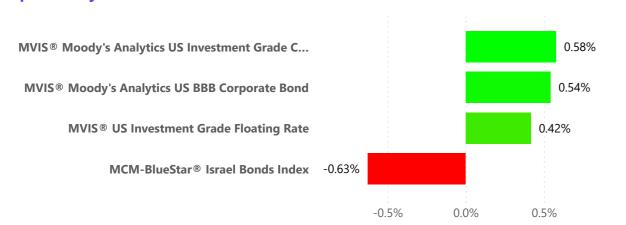
-60%



### **Top/Bottom Bond Indexes Performance [Jun-2024]**



#### **Top Monthly Returns**





MVIS® US Investment Grade Floating Rate

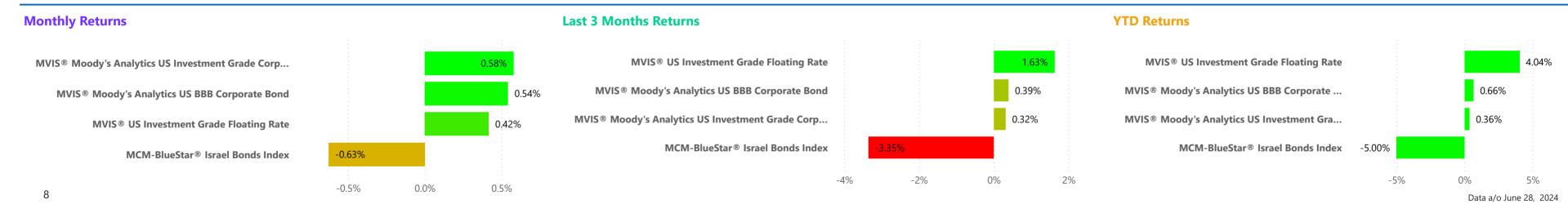
MVIS® Moody's Analytics US BBB Corporate Bond

MVIS® Moody's Analytics US Investment Grade C...

MCM-BlueStar® Israel Bonds Index

### **Bond Indexes Performance [Jun-2024]**





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#### MarketVector Indexes GmbH

Frankfurt Office New York Office

Voltastr. 1 1350 Avenue of the Americas, Fl 4

60486 Frankfurt am Main New York, NY 10019 +49 (69) 4056 695 55 (646) 380 2500