

BlueStar® Connective Technologies Index

The BlueStar® Connective Technologies Index (BCNCT) tracks the performance of the largest and most liquid companies listed on US exchanges offering hardware, software, or services to the rollout of 5G, or 6G networks, and other connective technologies. This is a modified market cap-weighted index.

Key Features



Index 223.96 / 100.00 212.66 / 152.50

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.

Universe

Companies have to generate at least 50% of their revenues from business activity, products, or services designed to facilitate the roll-out of or meet 5G, or 6G technology standards, and other connective technologies.

Diversification

Company weightings are capped at 5%.

Review

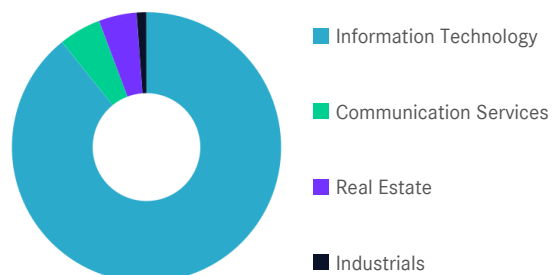
Semi-annual in March and September.

Index Data

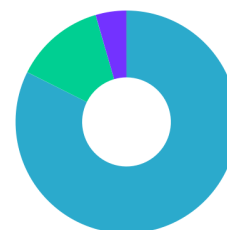
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Feb 2021	Components	50	Price/Earnings Trailing	48.57	1 Month	-3.56%
Type	Sector	Volatility (250 days)	18.53	Price/Book	3.96	1 Year	15.44%
Currency	USD	Full MCap bn USD	7,988.52	Price/Sales	2.88	3 Years	0.32%
Base Date	30 Dec 2016	Float MCap bn USD	6,020.46	Price/Cash Flow	14.43	5 Years	7.13%
Base Value	100.00	Correlation* (250 days)	0.77	Dividend Yield	1.28	7 Years	9.60%
* S&P North USA Tech MN				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	43	89.21%
Communication Services	3	5.05%
Real Estate	3	4.56%
Industrials	1	1.18%



Country and Size Weightings



Index Components

Best Performing Components	YTD	1 Day
COHERENT CORP	53.23%	5.30%
DIGITALOCEAN HOLDINGS INC	-7.55%	4.14%
NVIDIA CORP	120.17%	4.08%
VIAVI SOLUTIONS INC	-25.12%	3.29%
DELL TECHNOLOGIES INC - C	26.03%	2.94%

Worst Performing Components	YTD	1 Day
KYNDRYL HOLDINGS INC	6.40%	-2.34%
NETSCOUT SYSTEMS INC	-15.31%	-2.00%
AKAMAI TECHNOLOGIES INC	-15.86%	-1.90%
INTEL CORP	-60.95%	-1.78%
CALIX INC	-15.27%	-1.52%

Symbols

Index data as of 11 Dec 2024 / Page 2

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