

## BlueStar® US Listed Internet Infrastructure Index

The BlueStar® US Listed Internet Infrastructure Index (BUII) tracks the performance of the largest and most liquid US listed companies involved in a range of activities constituting the infrastructure of the internet including application and network services, data center operations, and edge computing solutions. This is a modified market cap-weighted index, which only includes companies that generate at least 50% of their revenue from internet infrastructure.

### Key Features



#### 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 must be listed in the US and generate at least 50% of their revenue from internet infrastructure.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

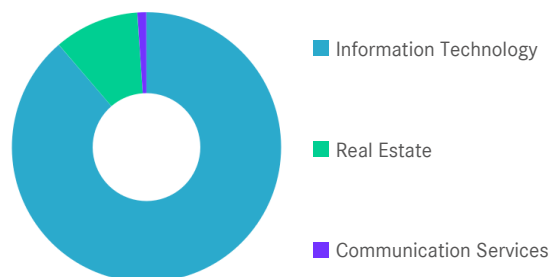
### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Apr 2022	Components	35	Price/Earnings Trailing	-11.96	1 Month	3.09%
Type	Sector	Volatility (250 days)	21.04	Price/Book	4.68	1 Year	29.26%
Currency	USD	Full MCap bn USD	491.65	Price/Sales	2.74	3 Years	-0.22%
Base Date	31 Dec 2015	Float MCap bn USD	350.08	Price/Cash Flow	12.32	5 Years	9.01%
Base Value	100.00	Correlation* (250 days)	0.51	Dividend Yield	0.54	7 Years	12.24%

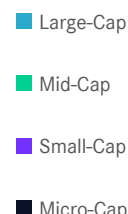
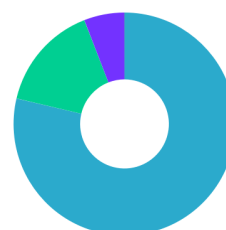
\* S&P Composite 1500 / Internet Services & Infrastructure \* as of 31 May 2024 \* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Information Technology	31	88.71%
Real Estate	3	10.21%
Communication Services	1	1.08%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	18	78.68%
Mid-Cap (1.5 bn - 6 bn)	11	15.42%
Small-Cap (0.2 bn - 1.5 bn)	6	5.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DATADOG INC	US	8.45%	LUMEN TECHNOLOGIES INC	-39.89%	6.80%
NETAPP INC	US	7.95%	VARONIS SYSTEMS INC	5.94%	4.37%
CROWDSTRIKE HOLDINGS INC	US	7.68%	DIGITALOCEAN HOLDINGS INC	-5.29%	2.60%
CLOUDFLARE INC - CLASS A	US	6.27%	DIGITAL REALTY TRUST INC	14.87%	2.24%
AKAMAI TECHNOLOGIES INC	US	5.01%	A 10 NETWORKS INC	6.05%	1.99%
ZSCALER INC	US	4.60%			
DIGITAL REALTY TRUST INC	US	4.44%			
EQUINIX INC	US	4.34%	Worst Performing Components	YTD	1 Day
NUTANIX INC	US	3.96%	GDS HOLDINGS LTD	1.86%	-1.38%
DYNATRACE INC	US	3.94%	FASTLY INC - CLASS A	-58.60%	-1.07%
CYBERARK SOFTWARE	IL	3.58%	CROWDSTRIKE HOLDINGS INC	50.08%	-1.06%
OKTA INC	US	3.32%	NETSCOUT SYSTEMS INC	-16.67%	-0.97%
Subtotal		63.54%	N-ABLE INC	14.94%	-0.26%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUII	DE000SL0FTH8	SL0FTH	BNNMYQ7	BUII	.BUII	118232883
Total Return Net	BUIINTR	DE000SL0FTJ4	SL0FTJ	BNNMYR8	BUIINTR	.BUIINTR	118232885
Total Return Gross	-	-	-	-	-	-	-

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