

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

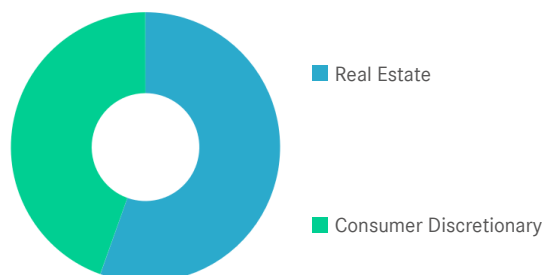
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Jan 2022	Components	11	Price/Earnings Trailing	14.99	1 Month	-0.15%
Type	Sector	Volatility (250 days)	20.77	Price/Book	2.09	1 Year	-3.54%
Currency	USD	Full MCap bn USD	231.24	Price/Sales	2.27	3 Years	5.72%
Base Date	31 Dec 2015	Float MCap bn USD	149.06	Price/Cash Flow	10.97	5 Years	7.72%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.36	Since Inception	5.61%
* -				* as of 30 Apr 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Real Estate	6	55.46%
Consumer Discretionary	5	44.54%



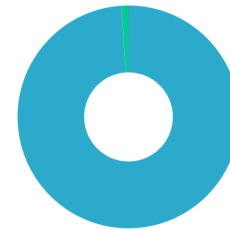
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Country and Size Weightings

Country	Count	Weight
United States	11	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	98.99%
Mid-Cap (1.5 bn - 6 bn)	1	1.01%
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
INVITATION HOMES INC	US	11.54%	TOLL BROTHERS INC	-13.92%	3.52%
MID-AMERICA APARTMENT COMM	US	11.21%	LENNAR CORP	-16.82%	2.77%
EQUITY RESIDENTIAL	US	10.85%	PULTE GROUP INC	-7.45%	2.40%
ESSEX PROPERTY TRUST INC	US	10.60%	D R HORTON INC	-12.57%	2.39%
AVALONBAY COMMUNITIES INC	US	10.25%	NVR INC	-11.84%	2.04%
PULTE GROUP INC	US	9.49%			
NVR INC	US	9.38%			
D R HORTON INC	US	9.09%	Worst Performing Components	YTD	1 Day
TOLL BROTHERS INC	US	8.72%	MILLROSE PROPERTIES INC	29.04%	-0.57%
LENNAR CORP	US	7.86%	MID-AMERICA APARTMENT COMM	1.78%	0.96%
MILLROSE PROPERTIES INC	US	1.01%	INVITATION HOMES INC	5.30%	1.12%
Subtotal		100.00%	EQUITY RESIDENTIAL	-2.52%	1.49%
			AVALONBAY COMMUNITIES INC	-7.67%	1.73%

Symbols

	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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For further information visit www.marketvector.com

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