

BlueStar® E-Commerce US Leaders Index

The BlueStar® E-Commerce US Leaders Index (BECOM) tracks the performance of the largest and most liquid US-incorporated and US-listed companies in the E-Commerce industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from e-commerce services, such as internet market places and market place platforms, internet-based payment services, internet booking and streaming services, or e-commerce optimization and fulfillment software.

Key Features



Size and Liquidity Requirements

Full MCap of at least 1 bln USD. Three months 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 operate e-commerce websites or offer products or services that support e-commerce.

Diversification

Company weightings are capped at 10%.

Review

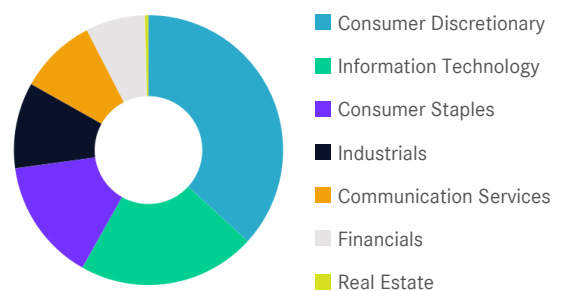
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	11 Sep 2018	Components	50	Price/Earnings Trailing	30.68	1 Month	-0.33%
Type	Sector	Volatility (250 days)	22.87	Price/Book	7.57	1 Year	-5.51%
Currency	USD	Full MCap bn USD	5,502.24	Price/Sales	3.33	3 Years	26.73%
Base Date	28 Dec 2012	Float MCap bn USD	3,967.03	Price/Cash Flow	22.08	5 Years	4.27%
Base Value	100.00	Correlation* (250 days)	0.78	Dividend Yield	0.32	Since Inception	20.30%
* EQM Online Retail				* as of 30 Nov 2025		* Total Return Net Index	

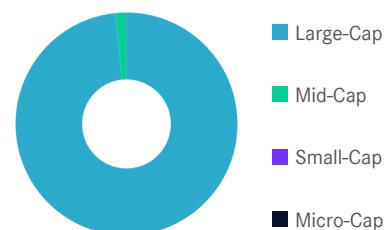
Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	36.81%
Information Technology	13	21.38%
Consumer Staples	3	14.66%
Industrials	6	10.32%
Communication Services	6	9.28%
Financials	8	7.12%
Real Estate	1	0.44%



Country and Size Weightings

■ US



Size	Count	Weight
Large-Cap (> 6 bn)	36	98.40%
Mid-Cap (1.5 bn - 6 bn)	13	1.55%
Small-Cap (0.2 bn - 1.5 bn)	1	0.05%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WALMART INC	US	12.65%	UPWORK INC	34.07%	7.03%
AMAZON.COM INC	US	11.33%	WAYFAIR INC	124.55%	6.66%
SALESFORCE INC	US	9.57%	MAPLEBEAR ORD	7.80%	2.68%
NETFLIX INC	US	8.09%	EXPEDIA GROUP INC	52.12%	2.58%
SERVICENOW INC	US	7.70%	MERCADOLIBRE INC	18.78%	2.49%
BOOKING HOLDINGS INC	US	7.45%			
UBER TECHNOLOGIES INC	US	7.19%			
MERCADOLIBRE INC	US	3.91%	Worst Performing Components	YTD	1 Day
DOORDASH INC	US	3.70%	CHEWY INC - CLASS A	2.03%	-3.39%
PAYPAL HOLDINGS INC.	US	2.63%	PINTEREST INC	-7.31%	-3.27%
AIRBNB INC	US	2.46%	AFFIRM HOLDINGS INC	13.35%	-2.58%
CARVANA CO	US	2.30%	ETSY INC	1.13%	-2.27%
Subtotal		78.99%	ACV AUCTIONS INC-A	-62.50%	-1.94%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BECOM	DE000SL0FUM6	SL0FUM	BQ0GRX1	BECOM	.BECOM	118655360
Total Return Net	BECOMNTR	DE000SLA6176	SLA617	BMGR536	BECOMNTR	.BECOMNTR	43734080
Total Return Gross	-	-	-	-	-	-	-

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