

BlueStar® Global GreenTech Index

The BlueStar® Global GreenTech Index (BGTO) tracks the performance of the largest and most liquid companies in the global greentech industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from products and services related to, or related to the distribution of, clean energy, energy efficiency, waste management, and water purification.

Key Features



Size and Liquidity Requirements

Full MCap of at least 500 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 derive a plurality of revenue from the generation of or technologies used in the generation of renewable energy, waste treatment, or building materials used to reduce energy consumption.

Diversification

Company weightings are capped at 5%.

Review

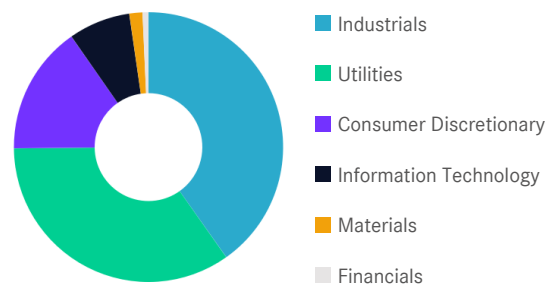
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	06 Jul 2020	Components	82	Price/Earnings Trailing	-180.78	1 Month	-2.94%
Type	Sector	Volatility (250 days)	17.00	Price/Book	2.81	1 Year	27.66%
Currency	USD	Full MCap bn USD	2,915.44	Price/Sales	1.74	3 Years	9.99%
Base Date	30 Dec 2016	Float MCap bn USD	2,140.68	Price/Cash Flow	11.22	5 Years	3.94%
Base Value	100.00	Correlation* (250 days)	0.79	Dividend Yield	1.77	Since Inception	14.67%
* FTSE Environmental Opportunities All-Share Index				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

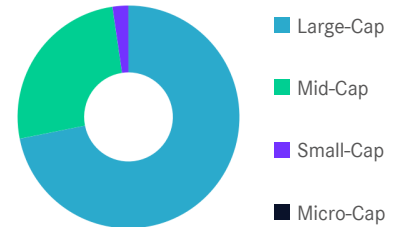
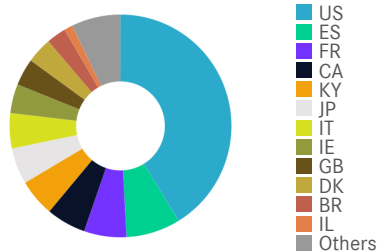
Sector	Count	Weight
Industrials	31	40.19%
Utilities	28	34.67%
Consumer Discretionary	11	15.43%
Information Technology	9	7.41%
Materials	2	1.57%
Financials	1	0.71%



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Country and Size Weightings

Country	Count	Weight
United States	29	41.22%
Spain	5	7.91%
France	2	6.19%
Canada	6	5.78%
Cayman Islands	6	5.38%
Japan	7	5.25%
Italy	2	5.12%
Ireland	2	4.22%
United Kingdom	6	3.94%
Denmark	3	3.73%
Brazil	3	2.87%
Israel	1	1.22%
Others	10	7.16%



Size	Count	Weight
Large-Cap (> 6 bn)	42	71.86%
Mid-Cap (1.5 bn - 6 bn)	36	25.82%
Small-Cap (0.2 bn - 1.5 bn)	4	2.32%
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
TESLA INC	US	6.01%	RIVIAN AUTOMOTIVE INC	38.50%	12.11%
IBERDROLA SA	ES	4.84%	TAKASAGO THERMAL ENGINEERING CO LTD	50.94%	4.27%
NEXTERA ENERGY INC	US	4.78%	BEFESA SA	59.75%	2.87%
SCHNEIDER ELECTRIC SE	FR	4.61%	TESLA INC	13.65%	2.70%
ENEL SPA	IT	4.48%	UMICORE	89.60%	2.68%
WASTE MANAGEMENT INC	US	3.30%			
JOHNSON CONTROLS INTERNATIONAL PLC	IE	3.17%			
BLOOM ENERGY CORP	US	2.73%			
WASTE CONNECTIONS INC	CA	2.42%			
VESTAS WIND SYSTEMS A/S	DK	1.95%			
XYLEM INC	US	1.82%			
FIRST SOLAR INC	US	1.79%			
Subtotal		41.90%			

Worst Performing Components	YTD	1 Day
BLOOM ENERGY CORP	327.64%	-12.85%
SOLAREDGE TECHNOLOGIES INC	117.13%	-7.78%
QUANTUMSCAPE CORP	127.36%	-7.74%
NEXTRACKER INC-CL A	137.48%	-7.15%
FIRST SOLAR INC	44.58%	-6.61%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BGTQ	DE000A30A095	A30A09	BL54GD8	BGTQ	.BGTQ	118227304
Total Return Net	BGTQNTR	DE000A3CLJW0	A3CLJW	BLNPN87	BGTQNTR	.BGTQNTR	57061596
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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