MarketVector™ Indexes

BlueStar® Global Logistics Index

The BlueStar® Global Logistics Index (BLOGR) tracks the performance of the largest and most liquid companies in the global logistics industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue or operating asset value from products and services related to the logistics industry, such as third party logistics services, parcel delivery and express courier services, REITS, logistics software, or logistics and warehouse automation equipment.

Key Features

Index	879.44/45.93	766.59/610.46

Size and Liquidity Requirements
Float-adjusted MCap of at least 2b USD (500m USD for logistics technology). 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 revenues from e-commerce, payments or logistics.

Diversification
Companies are weighted according to a tiered equal weight strategy.

Review
Semi-annual in June and December, and in case of trigger events.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2020
Type	Sector
Currency	EUR
Base Date	29 Dec 2006
Base Value	100.00

Components		60
Volatility (250 days)		14.88
Full MCap bn USD		3,110.22
Float MCap bn USD		2,354.68
Correlation* (250 days)		0.99

* BlueStar Global Logistics Benchmark Index

FUNDAMENTALS*

Price/Earnings Trailing	25.48
Price/Book	1.91
Price/Sales	1.42
Price/Cash Flow	11.71
Dividend Yield	2.50

* as of 30 Nov 2025

ANNUALISED PERFORMANCE*

1 Month	2.37%
1 Year	-2.49%
3 Years	3.62%
5 Years	3.14%
Since Inception	11.19%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Industrials	34	59.38%
Real Estate	19	32.30%
Information Technology	5	5.22%
Consumer Discretionary	2	3.10%

- Industrials
- Real Estate
- Information Technology
- Consumer Discretionary
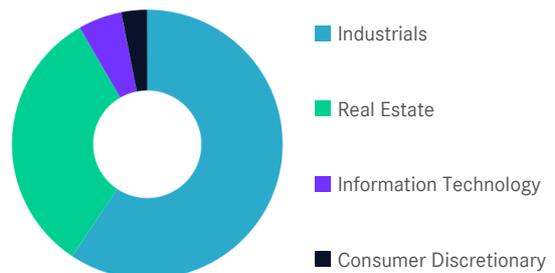
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Country and Size Weightings

Country	Count	Weight
United States	22	42.12%
Japan	8	12.98%
Cayman Islands	5	8.69%
Canada	4	5.80%
United Kingdom	3	4.89%
Australia	3	4.57%
Switzerland	3	3.95%
Germany	3	3.63%
Finland	3	3.21%
Denmark	1	2.05%
Singapore	1	1.90%
New Zealand	1	1.88%
Others	3	4.31%

Legend (pie chart): US, JP, KY, CA, GB, AU, CH, DE, FI, DK, SG, NZ, Others

Legend (pie chart): Large-Cap, Mid-Cap, Small-Cap, Micro-Cap
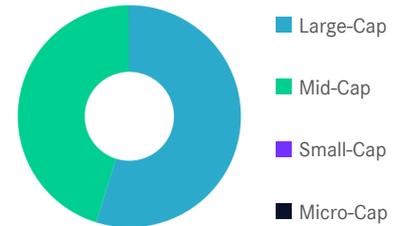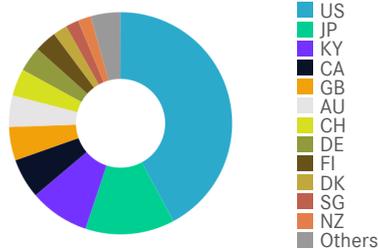
Size	Count	Weight
Large-Cap (> 6 bn)	31	54.81%
Mid-Cap (1.5 bn - 6 bn)	29	45.19%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
C H ROBINSON WORLDWIDE INC	US	3.38%
HUNT (JB) TRANSPRT SVCS INC	US	2.83%
EXPEDITORS INTL WASH INC	US	2.67%
RYDER SYSTEM INC	US	2.64%
GXO LOGISTICS INC	US	2.46%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.40%
QUBE HOLDINGS LTD	AU	2.24%
NIPPON EXPRESS HOLDINGS CO	JP	2.23%
LANDSTAR SYSTEM INC	US	2.13%
SANKYU INC ORD	JP	2.13%
DSV AS	DK	2.05%
SYMBOTIC INC	US	2.01%
Subtotal		29.17%

Best Performing Components	YTD	1 Day
SYMBOTIC INC	168.33%	5.59%
AUTOSTORE HOLDINGS LTD	15.75%	4.05%
KUEHNE & NAGEL INTERNATIONAL AG	-0.13%	3.82%
DSV AS	20.64%	3.77%
DHL GROUP	64.91%	3.70%

Worst Performing Components	YTD	1 Day
WISETECH GLOBAL LTD	-36.65%	-1.66%
STAG INDUSTRIAL INC	17.21%	-1.45%
ALIBABA GROUP HOLDING-SP ADR	88.19%	-1.21%
NIPPON EXPRESS HOLDINGS CO	40.71%	-1.00%
MANHATTAN ASSOCIATES INC	-35.91%	-0.96%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BLOGR	DE000SL0FUN4	SL0FUN	BQ0GRY2	BLOGR	.BLOGR	118655361
Total Return Net	BLOGRNTR	DE000SL0A105	SL0A10	BMGR581	BLOGRNTR	.BLOGRNTR	56586684
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com