

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 257.19/85.70 230.53/188.84

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

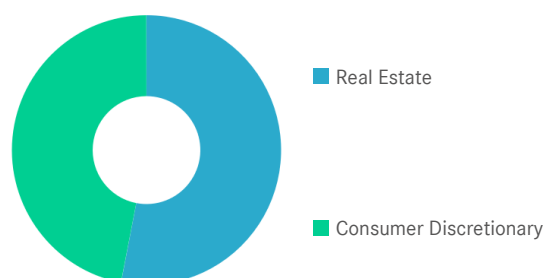
Semi-annual in June and December.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Jan 2022	Components	10	Price/Earnings Trailing	16.55	1 Month	0.00%
Type	Sector	Volatility (250 days)	22.36	Price/Book	2.03	1 Year	-11.24%
Currency	USD	Full MCap bn USD	228.36	Price/Sales	2.40	3 Years	10.33%
Base Date	31 Dec 2015	Float MCap bn USD	148.36	Price/Cash Flow	11.12	5 Years	7.57%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.66	Since Inception	7.46%
* -				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Real Estate	6	53.05%
Consumer Discretionary	4	46.95%



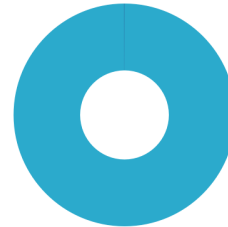
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Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
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
D R HORTON INC	US	12.76%	AMERICAN HOMES 4 RENT	-14.43%	1.20%
PULTE GROUP INC	US	12.66%	ESSEX PROPERTY TRUST INC	-6.28%	1.14%
LENNAR CORP	US	10.97%	MID-AMERICA APARTMENT COMM	-10.34%	0.80%
NVR INC	US	10.56%	INVITATION HOMES INC	-14.66%	0.26%
ESSEX PROPERTY TRUST INC	US	9.26%	NVR INC	-8.16%	0.09%
MID-AMERICA APARTMENT COMM	US	9.07%			
EQUITY RESIDENTIAL	US	8.98%			
AMERICAN HOMES 4 RENT	US	8.81%			
AVALONBAY COMMUNITIES INC	US	8.75%			
INVITATION HOMES INC	US	8.18%			
Subtotal		100.00%			

Worst Performing Components	YTD	1 Day
LENNAR CORP	-7.50%	-0.73%
PULTE GROUP INC	17.85%	-0.26%
AVALONBAY COMMUNITIES INC	-17.87%	-0.15%
EQUITY RESIDENTIAL	-12.04%	-0.07%
D R HORTON INC	12.34%	-0.05%

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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