

## 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 257.19/85.70 244.18/188.84

#### 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

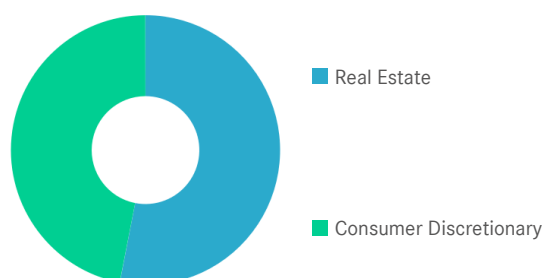
Semi-annual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	28 Jan 2022	Components	10	Price/Earnings Trailing	17.94	1 Month	1.85%
Type	Sector	Volatility (250 days)	22.17	Price/Book	2.19	1 Year	-14.29%
Currency	USD	Full MCap bn USD	235.48	Price/Sales	2.60	3 Years	12.22%
Base Date	31 Dec 2015	Float MCap bn USD	153.16	Price/Cash Flow	12.05	5 Years	7.75%
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	2.45	Since Inception	7.81%
* -				* as of 31 Oct 2025		* Total Return Net Index	

### Sector Weightings

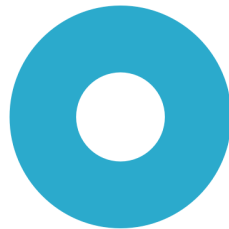
Sector	Count	Weight
Real Estate	6	53.07%
Consumer Discretionary	4	46.93%



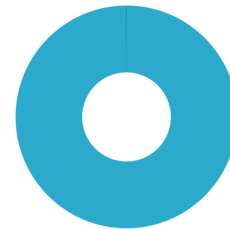
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### Country and Size Weightings

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	12.69%	D R HORTON INC	15.09%	1.44%
PULTE GROUP INC	US	12.25%	INVITATION HOMES INC	-9.36%	0.97%
LENNAR CORP	US	11.73%	ESSEX PROPERTY TRUST INC	-4.29%	0.57%
NVR INC	US	10.25%	AMERICAN HOMES 4 RENT	-11.94%	0.53%
ESSEX PROPERTY TRUST INC	US	9.18%	MID-AMERICA APARTMENT COMM	-8.36%	0.28%
MID-AMERICA APARTMENT COMM	US	9.00%			
EQUITY RESIDENTIAL	US	8.88%			
AMERICAN HOMES 4 RENT	US	8.81%			
AVALONBAY COMMUNITIES INC	US	8.78%			
INVITATION HOMES INC	US	8.43%			
Subtotal		100.00%			

Worst Performing Components	YTD	1 Day
NVR INC	-8.21%	-0.78%
PULTE GROUP INC	17.50%	-0.31%
LENNAR CORP	1.93%	0.02%
AVALONBAY COMMUNITIES INC	-15.14%	0.04%
EQUITY RESIDENTIAL	-10.42%	0.28%

### 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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