

BlueStar E-Commerce, Payments, and Logistics Index

The BlueStar E-Commerce, Payments, and Logistics Index (BECLG) tracks the performance of the largest and most liquid companies in the global e-commerce and logistics industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from logistics software, logistics automations equipment, online payment processors, or online marketplaces and e-commerce infrastructure software.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	728.52/43.30	728.52/520.66

Size and Liquidity Requirements

FF MCap of at least 2 billion USD (500 million for logistics software and logistics automation equipment). Three month average-daily-trading volume of at least 1 million USD at review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at review and also at the two previous reviews.

Universe

Companies have to generate at least 50% of revenues from 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	01 Mar 2021	Components	92
Type	Sector	Volatility (1 year)	13.18
Currency	USD	Full MCap bn USD	0.72
Base Date	29 Dec 2006	Float MCap bn USD	0.72
Base Value	100.00	Correlation* (1 year)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	24.74
Price/Book	3.14
Price/Sales	2.08
Price/Cash Flow	16.31
Dividend Yield	1.43

* as of 30 Sep 2021

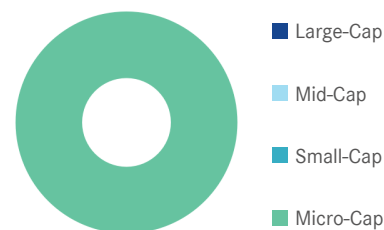
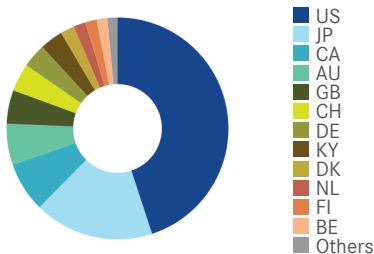
ANNUALISED PERFORMANCE*

1 Month	1.28%
1 Year	30.24%
3 Years	32.10%
5 Years	26.34%
Since Inception	14.24%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	40	44.97%
Japan	12	17.45%
Canada	6	7.30%
Australia	4	5.95%
United Kingdom	5	4.92%
Switzerland	3	4.05%
Germany	4	3.47%
Cayman Islands	7	3.41%
Denmark	1	2.00%
Netherlands	2	1.81%
Finland	2	1.67%
Belgium	1	1.54%
Others	5	1.45%

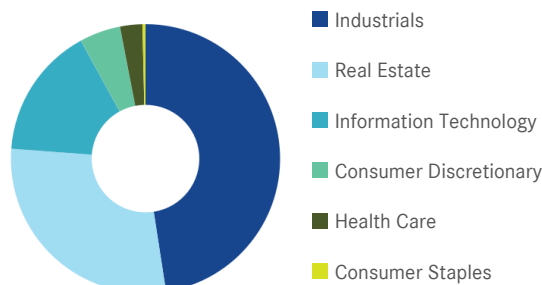


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	92	100.00%

BlueStar E-Commerce, Payments, and Logistics Index

Sector Weightings

Sector	Count	Weight
Industrials	29	47.57%
Real Estate	20	28.60%
Information Technology	27	15.86%
Consumer Discretionary	14	4.93%
Health Care	1	2.69%
Consumer Staples	1	0.36%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CRYOPORT INC	US	2.69%	JUNGHEINRICH AG PEF	12.65%	5.51%
HITACHI TRANSPORT SYSTEM CO LTD ORD	JP	2.58%	ETSY INC	41.96%	4.68%
HUNT J B TRANS SVCS INC	US	2.43%	OVERSTOCK.COM INC	74.46%	3.40%
KNIGHT-SWIFT TRANSPORTATION HOLDINGS	US	2.38%	PAGSEGURO DIGITAL LTD	-31.52%	3.32%
RYDER SYSTEM INC	US	2.33%	JUMIA TECHNOLOGIES AG-ADR	-53.01%	3.10%
LANDSTAR SYSTEM INC	US	2.19%			
SPS COMMERCE INC	US	2.14%			
WISETECH GLOBAL LTD	AU	2.14%			
EXPEDITORS INTL WASH INC	US	2.03%			
C H ROBINSON WORLDWIDE INC	US	2.02%			
QUBE HOLDINGS LTD	AU	2.01%			
DSV AS	DK	2.00%			
Subtotal		26.93%			

Worst Performing Components	YTD	1 Day
Kardex holding AG	48.64%	-4.30%
THG PLC	-60.38%	-2.81%
AFTERPAY LTD	0.88%	-2.65%
Worldline SA	-20.21%	-2.64%
Fidelity National Information	-12.71%	-2.08%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BECLG	DE000SL0C5G7	SL0C5G	BMH3LV3	BECLG	.BECLG	110161089
Total Return Net	BECLGNTR	DE000SL0C5H5	SL0C5H	BMH3LY6	BECLGNTR	.BECLGNTR	110161092
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.