

BlueStar® Global E-Brokers and Digital Capital Markets Index

The BlueStar® Global E-Brokers and Digital Capital Markets index (BBIDS) tracks the performance of the largest and most liquid companies in the global online brokerage industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from online brokerage.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 286.56/77.53 180.56/110.45

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 online brokerage, trading platform technology, market making, or digital asset capital market activities.

Diversification

Company weightings are capped at 8%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	23 Aug 2021
Type	Sector
Currency	USD
Base Date	31 Dec 2019
Base Value	100.00

Components	25
Volatility (250 days)	22.33
Full MCap bn USD	261.41
Float MCap bn USD	182.43
Correlation* (250 days)	0.72

* Dow Jones U.S. Select Investment Services Index * as of 31 Mar 2024

FUNDAMENTALS*

Price/Earnings Trailing	21.34
Price/Book	2.67
Price/Sales	3.07
Price/Cash Flow	11.76
Dividend Yield	1.74

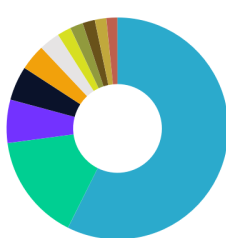
ANNUALISED PERFORMANCE*

1 Month	-3.01%
1 Year	36.60%
3 Years	-14.36%
5 Years	-
7 Years	12.63%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	10	57.37%
Cayman Islands	4	15.52%
Japan	2	6.30%
United Kingdom	2	5.00%
Israel	1	3.78%
Switzerland	1	3.03%
South Korea	1	2.02%
Poland	1	1.90%
Germany	1	1.80%
Netherlands	1	1.67%
Jersey	1	1.61%



■ US
■ KY
■ JP
■ GB
■ IL
■ CH
■ KR
■ PL
■ DE
■ NL
■ JE



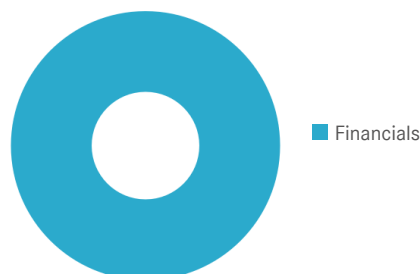
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	53.94%
Mid-Cap (1.5 bn - 6 bn)	8	25.87%
Small-Cap (0.2 bn - 1.5 bn)	9	20.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHWAB (CHARLES) CORP	US	8.63%	CMC MARKETS PLC	128.36%	4.10%
ROBINHOOD MARKETS INC - A	US	8.14%	X-TRADE BROKERS DOM MAKLERSK	53.67%	2.51%
INTERACTIVE BROKERS GROUP INC	US	7.51%	INTERACTIVE BROKERS GROUP INC	31.88%	1.71%
COINBASE GLOBAL INC -CLASS A	US	7.27%	FORGE GLOBAL HOLDINGS INC	-46.94%	1.68%
TRADEWEB MARKETS INC	US	6.87%	FLOW TRADERS NV	2.35%	1.32%
XP INC	KY	6.68%			
MONEYLION INC	US	4.83%			
VIRTU FINANCIAL INC	US	4.61%	Worst Performing Components	YTD	1 Day
IG GROUP HOLDINGS PLC	GB	4.54%	MONEYLION INC	15.39%	-3.62%
MARKETAXESS HOLDINGS INC	US	4.43%	COINBASE GLOBAL INC -CLASS A	22.92%	-2.31%
SOFI TECHNOLOGIES INC	US	4.41%	MONEX GROUP INC	8.34%	-1.60%
FUTU HOLDINGS LTD-ADR	KY	4.38%	MATSUI SECURITIES CO LTD ORD	1.15%	-1.42%
Subtotal		72.30%	GALAXY DIGITAL HOLDINGS LTD	7.34%	-1.38%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BBIDS	DE000SL0D4T2	SL0D4T	BMFJPL1	BBIDS	.BBIDS	113163234
Total Return Net	BBIDSNTR	DE000SL0D4U0	SL0D4U	BMFJPN3	BBIDSNTR	.BBIDSNTR	113163236
Total Return Gross	BBIDSTR	DE000SL0D4V8	SL0D4V	BMFJPP5	BBIDSTR	.BBIDSTR	113163238

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