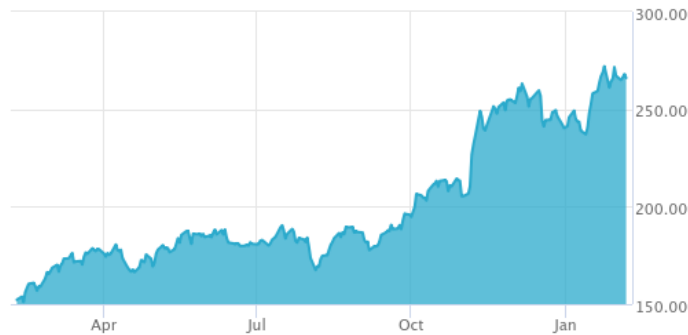


BlueStar® Global E-Brokers and Digital Capital Markets Index

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



Index 286.56/77.53 272.00/146.18

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	Components	25
Type	Sector	Volatility (250 days)	24.36
Currency	USD	Full MCap bn USD	360.09
Base Date	31 Dec 2019	Float MCap bn USD	269.22
Base Value	100.00	Correlation* (250 days)	0.79

* Dow Jones U.S. Select Investment Services Index

FUNDAMENTALS*

Price/Earnings Trailing	17.57
Price/Book	2.97
Price/Sales	3.83
Price/Cash Flow	14.33
Dividend Yield	1.40

* as of 31 Jan 2025

ANNUALISED PERFORMANCE*

1 Month	6.72%
1 Year	81.99%
3 Years	12.55%
5 Years	21.35%
7 Years	21.13%

* Total Return Net Index

Sector Weightings

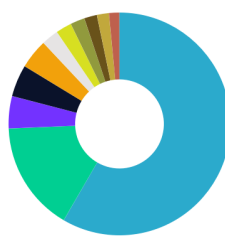
Sector	Count	Weight
Financials	25	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	9	58.39%
Cayman Islands	4	15.95%
United Kingdom	2	4.69%
Switzerland	1	4.64%
Japan	3	4.30%
Jersey	1	2.48%
Israel	1	2.32%
South Korea	1	2.09%
Germany	1	1.86%
Poland	1	1.75%
Netherlands	1	1.52%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	10	65.79%
Mid-Cap (1.5 bn - 6 bn)	8	21.86%
Small-Cap (0.2 bn - 1.5 bn)	7	12.35%
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
ROBINHOOD MARKETS INC - A	US	10.76%	FUTU HOLDINGS LTD-ADR	21.47%	3.23%
INTERACTIVE BROKERS GROUP INC	US	9.67%	UP FINTECH HOLDING LTD - ADR	12.23%	2.55%
SCHWAB (CHARLES) CORP	US	7.77%	SCHWAB (CHARLES) CORP	13.01%	2.16%
SOFI TECHNOLOGIES INC	US	7.11%	MARKETAXESS HOLDINGS INC	-10.94%	1.64%
COINBASE GLOBAL INC -CLASS A	US	6.60%	XP INC	19.41%	1.43%
TRADEWEB MARKETS INC	US	6.14%			
FUTU HOLDINGS LTD-ADR	KY	4.85%			
SWISSQUOTE GROUP HOLDING-REG	CH	4.64%	Worst Performing Components	YTD	1 Day
XP INC	KY	4.54%	SOFI TECHNOLOGIES INC	-3.90%	-4.45%
IG GROUP HOLDINGS PLC	GB	4.15%	GALAXY DIGITAL HOLDINGS LTD	8.78%	-2.38%
VIRTU FINANCIAL INC	US	3.76%	INTERACTIVE BROKERS GROUP INC	29.18%	-2.24%
MARKETAXESS HOLDINGS INC	US	3.69%	CMC MARKETS PLC	-9.87%	-1.91%
Subtotal		73.71%	ROBINHOOD MARKETS INC - A	42.70%	-1.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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For further information visit www.marketvector.com

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