

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



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%.

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAM	METERS		
Launch Date	23 Aug 2021	Components	25
Туре	Sector	Volatility (250 days)	29.26
Currency	USD	Full MCap bn USD	482.18
Base Date	31 Dec 2019	Float MCap bn USD	376.14
Base Value	100.00	Correlation* (250 days)	0.85

^{*} Dow Jones U.S. Select Investment Services * as of 30 Nov 2025

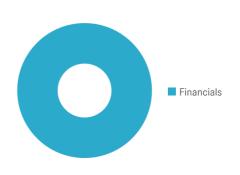
FUNDAMENTALS*	
Price/Earnings Trailing	24.76
Price/Book	3.79
Price/Sales	4.72
Price/Cash Flow	16.58
Dividend Yield	1.19

ANNUALISED PERFORMANCE*			
1 Month	-5.89%		
1 Year	41.95%		
3 Years	48.04%		
5 Years	19.41%		
Since Inception	25.92%		

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	25	100.00%

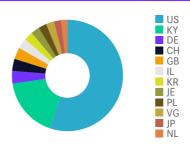


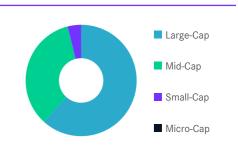


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Country and Size Weightings

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Country	Count	Weight		
United States	9	55.17%		
Cayman Islands	6	17.49%		
Germany	1	3.68%		
Switzerland	1	3.52%		
United Kingdom	1	3.37%		
Israel	1	3.01%		
South Korea	1	2.62%		
Jersey	1	2.49%		
Poland	1	2.40%		
British Virgin Islands	1	2.34%		
Japan	1	2.08%		
Netherlands	1	1.85%		





Size	Count	Weight
Large-Cap (> 6 bn)	10	61.69%
Mid-Cap (1.5 bn - 6 bn)	13	34.39%
Small-Cap (0.2 bn - 1.5 bn)	2	3.93%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
SOFI TECHNOLOGIES INC	US	8.90%
SCHWAB (CHARLES) CORP	US	8.73%
INTERACTIVE BROKERS GROUP INC	US	8.55%
ROBINHOOD MARKETS INC - A	US	8.47%
COINBASE GLOBAL INC -CLASS A	US	7.06%
FUTU HOLDINGS LTD-ADR	KY	5.58%
TRADEWEB MARKETS INC	US	4.27%
FLATEX AG	DE	3.68%
SWISSQUOTE GROUP HOLDING-REG	CH	3.52%
GALAXY DIGITAL INC	US	3.42%
IG GROUP HOLDINGS PLC	GB	3.37%
MARKETAXESS HOLDINGS INC	US	3.32%
Subtotal		68.87%

Best Performing Components	YTD	1 Day	
NH INVESTMENT & SECURITIES CO LTD	62.61%	2.86%	
SOFI TECHNOLOGIES INC	77.14%	0.78%	
FLOW TRADERS NV	25.45%	0.69%	
MARKETAXESS HOLDINGS INC	-19.54%	0.64%	
SWISSQUOTE GROUP HOLDING-REG	57.04%	0.63%	

Worst Performing Components	YTD	1 Day
GALAXY DIGITAL INC	54.27%	-10.42%
WEBULL CORP ORD SHARES	-21.20%	-5.86%
ETORO GROUP LTD	-43.36%	-3.36%
ROBINHOOD MARKETS INC - A	220.72%	-3.14%
INTERACTIVE BROKERS GROUP INC	46.01%	-2.89%

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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