

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 433.60/77.84 433.60/235.30

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)	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 Index * 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%

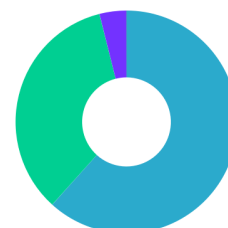
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	25	100.00%



Country and Size Weightings



Index Components

Symbols

Index data as of 12 Dec 2025 / Page 2

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For further information visit www.marketvector.com

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