

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

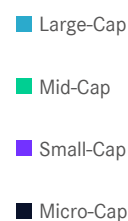
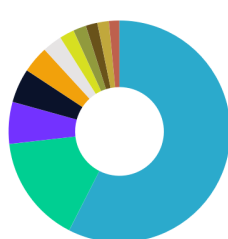
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	23 Aug 2021	Components	25	Price/Earnings Trailing	21.34	1 Month	-3.97%
Type	Sector	Volatility (250 days)	22.27	Price/Book	2.67	1 Year	48.39%
Currency	USD	Full MCap bn USD	270.04	Price/Sales	3.07	3 Years	-12.65%
Base Date	31 Dec 2019	Float MCap bn USD	188.37	Price/Cash Flow	11.76	5 Years	-
Base Value	100.00	Correlation* (250 days)	0.73	Dividend Yield	1.74	7 Years	13.31%
* Dow Jones U.S. Select Investment Services Index				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	10	57.49%
Cayman Islands	4	15.70%
Japan	2	6.12%
United Kingdom	2	4.97%
Israel	1	3.91%
Switzerland	1	2.85%
South Korea	1	2.15%
Poland	1	1.91%
Netherlands	1	1.70%
Germany	1	1.67%
Jersey	1	1.53%



Size	Count	Weight
Large-Cap (> 6 bn)	8	53.64%
Mid-Cap (1.5 bn - 6 bn)	8	26.68%
Small-Cap (0.2 bn - 1.5 bn)	9	19.68%
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	8.66%	CMC MARKETS PLC	143.55%	3.84%
ROBINHOOD MARKETS INC - A	US	7.93%	VIRTU FINANCIAL INC	12.03%	2.56%
INTERACTIVE BROKERS GROUP INC	US	7.84%	FLOW TRADERS NV	7.73%	2.49%
COINBASE GLOBAL INC -CLASS A	US	7.38%	INTERACTIVE BROKERS GROUP INC	41.67%	1.47%
TRADEWEB MARKETS INC	US	6.80%	NH INVESTMENT & SECURITIES CO LTD	15.32%	1.19%
XP INC	KY	6.19%			
FUTU HOLDINGS LTD-ADR	KY	4.93%			
VIRTU FINANCIAL INC	US	4.90%			
SOFI TECHNOLOGIES INC	US	4.54%			
IG GROUP HOLDINGS PLC	GB	4.50%			
MONEYLION INC	US	4.45%			
MARKETAXESS HOLDINGS INC	US	4.30%			
Subtotal		72.43%			
			Worst Performing Components	YTD	1 Day
			MONEX GROUP INC	5.22%	-2.84%
			FORGE GLOBAL HOLDINGS INC	-44.31%	-2.55%
			UP FINTECH HOLDING LTD - ADR	-26.02%	-2.39%
			MONEYLION INC	9.49%	-2.15%
			FLATEXDEGIRO AG	-15.30%	-1.86%

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

For further information visit www.marketvector.com

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