

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 286.56/77.53 190.41/120.50

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)	22.02
Currency	USD	Full MCap bn USD	243.41
Base Date	31 Dec 2019	Float MCap bn USD	173.41
Base Value	100.00	Correlation* (250 days)	0.77

* Dow Jones U.S. Select Investment Services Index

FUNDAMENTALS*

Price/Earnings Trailing	16.96
Price/Book	2.37
Price/Sales	3.04
Price/Cash Flow	11.45
Dividend Yield	1.64

* as of 31 Jul 2024

ANNUALISED PERFORMANCE*

1 Month	4.96%
1 Year	34.00%
3 Years	-9.12%
5 Years	-
7 Years	13.06%

* Total Return Net Index

Sector Weightings

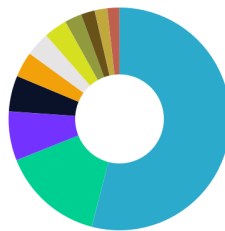
Sector	Count	Weight
Financials	25	100.00%



BlueStar® Global E-Brokers and Digital Capital Markets Index

Country and Size Weightings

Country	Count	Weight
United States	10	54.04%
Cayman Islands	4	14.92%
United Kingdom	2	7.13%
Japan	2	5.20%
South Korea	1	3.70%
Israel	1	3.51%
Switzerland	1	3.39%
Jersey	1	2.49%
Poland	1	2.02%
Germany	1	1.83%
Netherlands	1	1.77%



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



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

Size	Count	Weight
Large-Cap (> 6 bn)	8	52.63%
Mid-Cap (1.5 bn - 6 bn)	8	30.04%
Small-Cap (0.2 bn - 1.5 bn)	9	17.34%
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
INTERACTIVE BROKERS GROUP INC	US	7.59%	MATSUI SECURITIES CO LTD ORD	10.89%	0.76%
TRADEWEB MARKETS INC	US	7.50%	PLUS500 LTD	70.13%	0.49%
SCHWAB (CHARLES) CORP	US	7.23%	IG GROUP HOLDINGS PLC	32.10%	0.33%
ROBINHOOD MARKETS INC - A	US	6.75%	FLOW TRADERS NV	-0.11%	0.15%
SOFI TECHNOLOGIES INC	US	6.53%	NH INVESTMENT & SECURITIES CO LTD	38.11%	0.10%
MARKETAXESS HOLDINGS INC	US	6.07%			
XP INC	KY	6.06%			
IG GROUP HOLDINGS PLC	GB	5.85%			
VIRTU FINANCIAL INC	US	5.29%			
COINBASE GLOBAL INC -CLASS A	US	4.88%			
FUTU HOLDINGS LTD-ADR	KY	3.79%			
NH INVESTMENT & SECURITIES CO LTD	KR	3.70%			
Subtotal		71.26%			
			Worst Performing Components	YTD	1 Day
			COINBASE GLOBAL INC -CLASS A	-15.28%	-7.73%
			GALAXY DIGITAL HOLDINGS LTD	26.66%	-5.73%
			TRADEWEB MARKETS INC	23.37%	-4.93%
			MONEYLION INC	-35.32%	-4.72%
			ROBINHOOD MARKETS INC - A	48.67%	-3.71%

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

BlueStar® Global E-Brokers and Digital Capital Markets Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.