

## 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)	22.11
Currency	USD	Full MCap bn USD	250.66
Base Date	31 Dec 2019	Float MCap bn USD	179.09
Base Value	100.00	Correlation* (250 days)	0.78

\* 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	4.26%
1 Year	40.59%
3 Years	-6.07%
5 Years	-
7 Years	14.04%

\* Total Return Net Index

### Sector Weightings

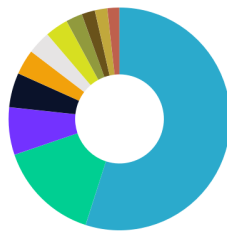
Sector	Count	Weight
Financials	25	100.00%



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## Country and Size Weightings

Country	Count	Weight
United States	10	54.95%
Cayman Islands	4	14.83%
United Kingdom	2	6.91%
Japan	2	5.02%
South Korea	1	3.65%
Israel	1	3.37%
Switzerland	1	3.36%
Jersey	1	2.40%
Poland	1	1.94%
Germany	1	1.81%
Netherlands	1	1.75%



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	53.60%
Mid-Cap (1.5 bn - 6 bn)	9	30.97%
Small-Cap (0.2 bn - 1.5 bn)	8	15.43%
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	7.60%	FORGE GLOBAL HOLDINGS INC	-58.60%	5.97%
TRADEWEB MARKETS INC	US	7.56%	MONEYLION INC	-30.47%	5.85%
ROBINHOOD MARKETS INC - A	US	7.54%	NH INVESTMENT & SECURITIES CO LTD	42.00%	4.61%
SOFI TECHNOLOGIES INC	US	6.91%	SOFI TECHNOLOGIES INC	-22.21%	3.75%
SCHWAB (CHARLES) CORP	US	6.84%	INTERACTIVE BROKERS GROUP INC	55.24%	3.62%
XP INC	KY	6.15%			
MARKETAXESS HOLDINGS INC	US	5.82%			
IG GROUP HOLDINGS PLC	GB	5.65%			
VIRTU FINANCIAL INC	US	5.21%			
COINBASE GLOBAL INC -CLASS A	US	5.18%			
NH INVESTMENT & SECURITIES CO LTD	KR	3.65%			
FUTU HOLDINGS LTD-ADR	KY	3.57%			
<b>Subtotal</b>		71.68%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			COINBASE GLOBAL INC -CLASS A	-6.25%	0.10%
			MARKETAXESS HOLDINGS INC	-11.32%	0.28%
			MONEX GROUP INC	-13.11%	0.51%
			SCHWAB (CHARLES) CORP	-8.68%	0.62%
			MATSUI SECURITIES CO LTD ORD	14.02%	0.83%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	BBIDS	DE000SL0D4T2	SL0D4T	BMFJPL1	BBIDS	.BBIDS	113163234
<b>Total Return Net</b>	BBIDSNTR	DE000SL0D4U0	SL0D4U	BMFJPN3	BBIDSNTR	.BBIDSNTR	113163236
<b>Total Return Gross</b>	BBIDSTR	DE000SL0D4V8	SL0D4V	BMFJPP5	BBIDSTR	.BBIDSTR	113163238

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