

# 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
<b>Total Return Net Index</b>	286.56/77.53	286.56/136.08

### 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

Companies are capped at 8%.

### Review

Semi-annually with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	23 Aug 2021
<b>Type</b>	Sector
<b>Currency</b>	USD
<b>Base Date</b>	31 Dec 2019
<b>Base Value</b>	100.00

<b>Components</b>	26
<b>Volatility</b> (1 year)	29.43
<b>Full MCap</b> bn USD	192.67
<b>Float MCap</b> bn USD	192.67
<b>Correlation*</b> (1 year)	0.54

\* Dow Jones U.S. Select Investment Services Index \* as of 30 Sep 2021

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	21.45
<b>Price/Book</b>	4.41
<b>Price/Sales</b>	5.24
<b>Price/Cash Flow</b>	10.98
<b>Dividend Yield</b>	1.67

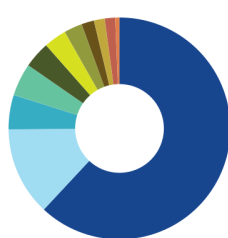
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.10%
<b>1 Year</b>	64.02%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	57.47%

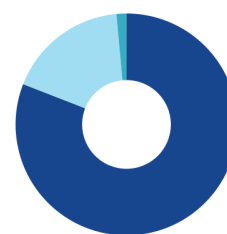
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	10	61.96%
Cayman Islands	5	12.90%
Japan	2	5.03%
United Kingdom	2	4.75%
Switzerland	1	3.87%
Germany	1	3.29%
Netherlands	1	2.66%
Israel	1	1.85%
Thailand	1	1.56%
Canada	1	1.55%
Poland	1	0.59%



■ US  
■ KY  
■ JP  
■ GB  
■ CH  
■ DE  
■ NL  
■ IL  
■ TH  
■ CA  
■ PL



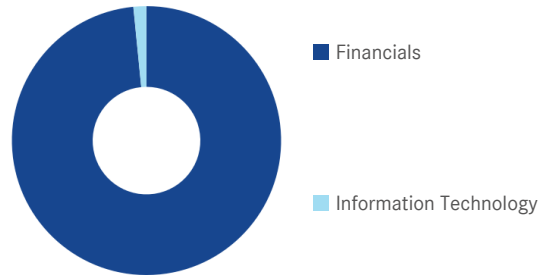
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	14	80.93%
Mid-Cap (1.5 bn - 6 bn)	9	17.61%
Small-Cap (0.2 bn - 1.5 bn)	3	1.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## BlueStar Global E-Brokers and Digital Capital Markets Index

### Sector Weightings

Sector	Count	Weight
Financials	24	98.12%
Information Technology	1	1.55%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SOFI TECHNOLOGIES INC	US	9.35%	COINBASE GLOBAL INC -CLASS A	-14.52%	7.93%
SCHWAB (CHARLES) CORP	US	9.13%	XP INC	-7.46%	7.65%
COINBASE GLOBAL INC -CLASS A	US	8.78%	MONEX GROUP INC	64.11%	5.85%
ROBINHOOD MARKETS INC - A	US	8.27%	BC TECHNOLOGY GROUP LTD	-28.70%	4.38%
MARKETAXESS HOLDINGS INC	US	7.25%	SCHWAB (CHARLES) CORP	53.77%	3.57%
SILVERGATE CAPITAL CORP	US	5.71%			
INTERACTIVE BROKERS GROUP INC	US	5.12%			
XP INC	KY	4.88%			
TRADEWEB MARKETS INC	US	4.34%			
SWISSQUOTE GROUP HOLDING-REG	CH	3.87%			
IG GROUP HOLDINGS PLC	GB	3.82%			
VIRTU FINANCIAL INC	US	3.67%			
<b>Subtotal</b>		<b>74.20%</b>			

Worst Performing Components	YTD	1 Day
FUTU HOLDINGS LTD-ADR	39.30%	-13.66%
UP Fintech Holding Ltd.	-0.38%	-3.30%
VOYAGER DIGITAL LTD	138.36%	-1.40%
SOFI TECHNOLOGIES INC	55.79%	-1.22%
SILVERGATE CAPITAL CORP	114.63%	-0.38%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</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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