

BlueStar E-Brokers & Trading Platforms Index

An index providing exposure to global online brokerage or market making activities, or digital asset portfolio management or capital market activities.

Key Features



All Time High/Low **52-Week High/Low**

Total Return Net Index 374.87/89.83 374.87/127.96

Size and Liquidity Requirements

Full market capitalization of at least 150 mln USD. Three month average daily value traded of at least 1 mln USD at a review and also at the previous two quarters. At least 250,000 shares traded per month over the last six months at a review and also at the previous two quarters.

Universe

Companies have to generate at least 50% of revenue from online brokerage, digital asset capital markets, or market making activities.

Diversification

Companies are weighted by float-adjusted market capitalization with a maximum component weight of 8%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	31 Mar 2021
Type	Sector
Currency	USD
Base Date	29 Dec 2017
Base Value	100.00

Components	17
Volatility (1 year)	30.71
Full MCap bn USD	0.29
Float MCap bn USD	0.29
Correlation* (1 year)	0.1696

FUNDAMENTALS*

Price/Earnings Trailing	10.34
Price/Book	4.27
Price/Sales	3.73
Price/Cash Flow	7.10
Dividend Yield	3.11

ANNUALISED PERFORMANCE*

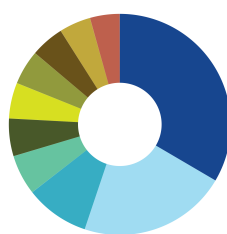
1 Month	0.38%
1 Year	148.38%
3 Years	35.99%
5 Years	-
Since Inception	39.17%

* Dow Jones U.S. Select Investment Services Index* as of 31 May 2021

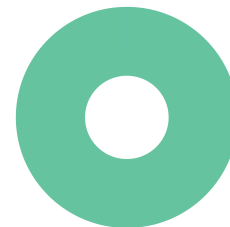
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	5	33.49%
Cayman Islands	3	21.64%
Japan	2	9.35%
Germany	1	5.88%
Canada	1	5.51%
Switzerland	1	5.24%
Netherlands	1	5.06%
Israel	1	4.89%
China	1	4.60%
United Kingdom	1	4.34%



- US
- KY
- JP
- DE
- CA
- CH
- NL
- IL
- CN
- GB



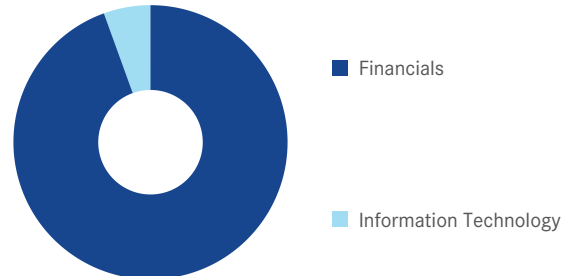
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	17	100.00%

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Sector Weightings

Sector	Count	Weight
Financials	16	94.49%
Information Technology	1	5.51%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FUTU HOLDINGS LTD-ADR	KY	9.53%	GALAXY DIGITAL HOLDINGS LTD	135.18%	10.28%
COINBASE GLOBAL INC -CLASS A	US	8.79%	VOYAGER DIGITAL LTD	322.82%	3.71%
SCHWAB (CHARLES) CORP	US	7.77%	SILVERGATE CAPITAL CORP	50.87%	3.53%
UP FINTECH HOLDING LTD - ADR	KY	6.56%	UP FINTECH HOLDING LTD - ADR	268.77%	3.39%
INTERACTIVE BROKERS GROUP INC	US	6.22%	COINBASE GLOBAL INC -CLASS A	-22.35%	3.33%
SILVERGATE CAPITAL CORP	US	5.94%			
FLATEXDEGIRO AG	DE	5.88%			
GALAXY DIGITAL HOLDINGS LTD	KY	5.55%			
VOYAGER DIGITAL LTD	CA	5.51%			
SWISSQUOTE GROUP HOLDING-REG	CH	5.24%			
FLOW TRADERS NV	NL	5.06%			
PLUS500 LTD	IL	4.89%			
Subtotal		76.93%			

Worst Performing Components	YTD	1 Day
CSC FINANCIAL CO LTD-H	-8.66%	-1.80%
SCHWAB (CHARLES) CORP	38.85%	-0.08%
FLOW TRADERS NV	39.06%	-0.01%
MATSUI SECURITIES CO LTD ORD	-4.43%	0.23%
SWISSQUOTE GROUP HOLDING-REG	61.36%	0.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BEBKR	DE000SL0C721	SL0C72	BKY5JT2	BEBKR	.BEBKR	110704857
Total Return Net	BEBKRNTR	DE000SL0C739	SL0C73	BKY5JS1	BEBKRNTR	.BEBKRNTR	110704858
Total Return Gross	-	-	-	-	-	-	-

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