

BlueStar US Listed E-Brokers and Digital Capital Markets Index

The BlueStar US Listed E-Brokers and Digital Capital Markets Index (BUBID) tracks the performance of the largest and most liquid US exchange-listed companies in the online brokerage industry. This is an equally-weighted index, and only includes companies that generate at least 50% of their revenue from the online brokerage industry.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	387.72/76.71	309.49/127.85

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 equally weighted.

Review

Semi-annual in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	10 Nov 2021	Components	14
Type	Sector	Volatility (1 year)	39.73
Currency	USD	Full MCap bn USD	177.79
Base Date	31 Dec 2019	Float MCap bn USD	124.93
Base Value	100.00	Correlation* (1 year)	0.84

* S&P Capital Markets Select Industry

FUNDAMENTALS*

Price/Earnings Trailing	37.09
Price/Book	3.28
Price/Sales	5.75
Price/Cash Flow	11.90
Dividend Yield	0.88

* as of 31 May 2022

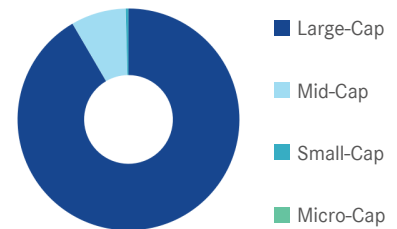
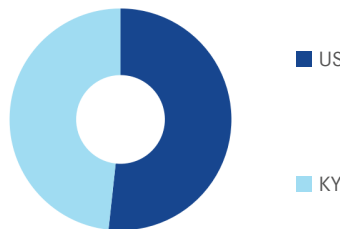
ANNUALISED PERFORMANCE*

1 Month	-14.26%
1 Year	-58.20%
3 Years	-
5 Years	-
Since Inception	10.88%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	11	51.74%
Cayman Islands	3	48.26%



Size	Count	Weight
Large-Cap (> 6 bn)	6	91.59%
Mid-Cap (1.5 bn - 6 bn)	6	8.00%
Small-Cap (0.2 bn - 1.5 bn)	2	0.40%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	14	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
XP INC	KY	46.35%	SOFI TECHNOLOGIES INC	-64.96%	-0.36%
SCHWAB (CHARLES) CORP	US	32.07%	VIRTU FINANCIAL INC	-17.00%	-0.84%
TRADEWEB MARKETS INC	US	10.37%	INTERACTIVE BROKERS GROUP INC	-27.99%	-0.85%
SOFI TECHNOLOGIES INC	US	3.60%	SCHWAB (CHARLES) CORP	-23.96%	-0.86%
FUTU HOLDINGS LTD-ADR	KY	1.53%	SILVERGATE CAPITAL CORP	-61.20%	-1.83%
ROBINHOOD MARKETS INC - A	US	1.48%			
COINBASE GLOBAL INC -CLASS A	US	1.20%			
FORGE GLOBAL HOLDINGS INC	US	0.99%			
INTERACTIVE BROKERS GROUP INC	US	0.88%			
SILVERGATE CAPITAL CORP	US	0.59%			
VIRTU FINANCIAL INC	US	0.42%			
UP FINTECH HOLDING LTD - ADR	KY	0.39%			
Subtotal		99.86%			

Worst Performing Components	YTD	1 Day
FORGE GLOBAL HOLDINGS INC	7.72%	-7.34%
ROBINHOOD MARKETS INC - A	-52.31%	-4.46%
UP FINTECH HOLDING LTD - ADR	-6.31%	-4.37%
MONEYLION INC	-65.76%	-3.50%
TRADEWEB MARKETS INC	-30.30%	-3.09%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BUBID	DE000SL0D943	SL0D94	BKMCKR0	BUBID	.BUBID	114771251
Total Return Net	BUBIDNTR	DE000SL0D950	SL0D95	BKMCKS1	BUBIDNTR	.BUBIDNTR	114771264
Total Return Gross	BUBIDTR	DE000SL0D968	SL0D96	BKMCKT2	BUBIDTR	.BUBIDTR	114771265

For further information visit www.mvis-indices.com

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