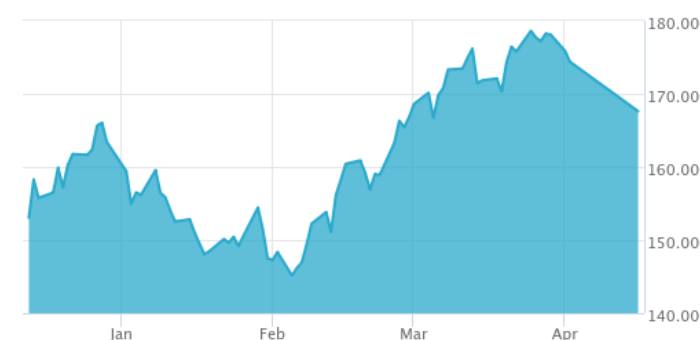


## BlueStar® Global E-Brokers and Digital Capital Markets Index

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 286.56/77.53 178.62/110.45

#### 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                                  |             |                         |        | FUNDAMENTALS*           |       | ANNUALISED PERFORMANCE*  |         |
|---|-------------|-------------------------|--------|-------------------------|-------|--------------------------|---------|
| Launch Date                                       | 23 Aug 2021 | Components              | 25     | Price/Earnings Trailing | 21.15 | 1 Month                  | -2.46%  |
| Type  | Sector      | Volatility (250 days)   | 22.10  | Price/Book              | 2.56  | 1 Year                   | 37.37%  |
| Currency  | USD         | Full MCap bn USD        | 271.73 | Price/Sales             | 3.15  | 3 Years                  | -14.20% |
| Base Date   | 31 Dec 2019 | Float MCap bn USD       | 189.93 | Price/Cash Flow         | 12.68 | 5 Years                  | -       |
| Base Value  | 100.00      | Correlation* (250 days) | 0.72   | Dividend Yield          | 1.60  | 7 Years                  | 12.79%  |
| * Dow Jones U.S. Select Investment Services Index |             |                         |        | * as of 31 Mar 2024     |       | * Total Return Net Index |         |

### Sector Weightings

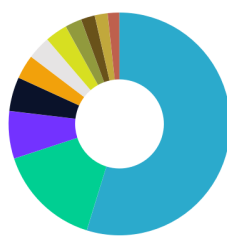
| Sector     | Count | Weight  |
|------------|-------|---------|
| Financials | 25    | 100.00% |



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

## Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 10    | 54.78% |
| Cayman Islands | 4     | 15.18% |
| United Kingdom | 2     | 6.90%  |
| Japan          | 2     | 4.95%  |
| South Korea    | 1     | 3.51%  |
| Switzerland    | 1     | 3.39%  |
| Israel         | 1     | 3.24%  |
| Jersey         | 1     | 2.43%  |
| Poland         | 1     | 2.03%  |
| Germany        | 1     | 1.88%  |
| Netherlands    | 1     | 1.71%  |



US  
 KY  
 GB  
 JP  
 KR  
 CH  
 IL  
 JE  
 PL  
 DE  
 NL



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

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap ( > 6 bn)         | 8     | 53.48% |
| Mid-Cap (1.5 bn - 6 bn)     | 8     | 29.02% |
| Small-Cap (0.2 bn - 1.5 bn) | 9     | 17.49% |
| 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        |
|-----------------------------------|---------|--------|------------------------------------|------------|--------------|
| TRADEWEB MARKETS INC              | US      | 7.85%  | MONEYLION INC                      | -25.94%    | 6.52%        |
| INTERACTIVE BROKERS GROUP INC     | US      | 7.42%  | TP ICAP PLC                        | 25.54%     | 3.74%        |
| SCHWAB (CHARLES) CORP             | US      | 7.20%  | ROBINHOOD MARKETS INC - A          | 45.53%     | 3.46%        |
| ROBINHOOD MARKETS INC - A         | US      | 6.71%  | X-TRADE BROKERS DOM MAKLEISK       | 77.72%     | 3.36%        |
| COINBASE GLOBAL INC -CLASS A      | US      | 6.45%  | IG GROUP HOLDINGS PLC              | 24.61%     | 1.99%        |
| SOFI TECHNOLOGIES INC             | US      | 6.13%  |                                    |            |              |
| XP INC                            | KY      | 6.10%  |                                    |            |              |
| MARKETAXESS HOLDINGS INC          | US      | 5.64%  |                                    |            |              |
| IG GROUP HOLDINGS PLC             | GB      | 5.60%  |                                    |            |              |
| VIRTU FINANCIAL INC               | US      | 4.97%  |                                    |            |              |
| FUTU HOLDINGS LTD-ADR             | KY      | 3.86%  |                                    |            |              |
| NH INVESTMENT & SECURITIES CO LTD | KR      | 3.51%  |                                    |            |              |
| <b>Subtotal</b>                   |         | 71.42% |                                    |            |              |
|                                   |         |        | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
|                                   |         |        | FORGE GLOBAL HOLDINGS INC          | -64.43%    | -5.43%       |
|                                   |         |        | SOFI TECHNOLOGIES INC              | -34.87%    | -2.41%       |
|                                   |         |        | COINBASE GLOBAL INC -CLASS A       | 10.25%     | -2.32%       |
|                                   |         |        | VIRTU FINANCIAL INC                | 45.71%     | -1.27%       |
|                                   |         |        | SCHWAB (CHARLES) CORP              | -9.20%     | -1.03%       |

## 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 |

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

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