



BeQ Top 5 Digital Trading Platforms Tradable Index (DTPI)

Bridging Markets, Empowering Growth

September 2025

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Introduction

The Digital Trading Platforms Index offers a comprehensive overview of the leading companies that have transformed the landscape of financial trading and investment in the digital age. As global markets become increasingly interconnected and technology-driven, digital trading platforms have emerged as essential tools for both retail and institutional investors, providing access to a wide array of financial products, including stocks, cryptocurrencies, options, futures, and more. This index is designed to track the performance of companies that are at the forefront of the digital trading revolution—offering cutting-edge solutions, innovative trading technologies, and comprehensive financial services.

In an era where financial markets are shifting toward digital-first strategies, platforms like **Coinbase**, **Robinhood**, **Charles Schwab**, **MicroStrategy**, **SoFi Technologies**, **Interactive Brokers**... are redefining how people access, trade, and manage their investments. These companies are not only reshaping the way we think about stock trading, but also bringing cryptocurrency, decentralized finance, and new asset classes into the mainstream.

The Digital Trading Platforms Index tracks these trailblazers and provides valuable insights into their growth, market strategies, and the broader trends that are influencing the future of financial markets. Whether it's enabling commission-free trading, pioneering blockchain adoption, or offering integrated banking and investment services, these companies represent the future of finance in a digital-first world.

Through this index, investors and industry observers gain a unique perspective on the companies that are leading the charge in digital finance, positioning themselves to take advantage of rapidly changing technological, regulatory, and consumer trends. As the digital trading ecosystem continues to evolve, understanding these key players and their strategies is crucial for anyone seeking to navigate the future of investing.

*Among the BeQ Digital Trading Platforms Indexes, the **BeQ Top 5 Digital Trading Platforms Tradable Index (USD)** has been selected as the underlying benchmark for the BeQ Funds, reflecting our commitment to liquidity, performance, and strategic exposure to the global exchange sector.*

What Is the Digital Trading Platforms Company?

A digital trading platform company refers to a company that provides online platforms for individuals and institutions to buy, sell, and trade financial assets, such as stocks, bonds, commodities, cryptocurrencies, and other securities. These platforms are typically designed to facilitate electronic trading and often offer features like real-time data, analytics, charting tools, and access to various markets.

Some prominent publicly traded stock exchanges include:

- **Coinbase Global (NASDAQ: COIN)**
- **Robinhood Markets (NASDAQ: HOOD)**
- **Charles Schwab Corp (NYSE: SCHW)**
- **MicroStrategy (NASDAQ: MSTR)**
- **Sofi Technologies (NASDAQ: SOFI)**
- **Interactive Brokers Group (NASDAQ: IBKR)**
- **Galaxy Digital (NASDAQ: GLXY)**
- **Monex Group (Tokyo: 8698)**
- **Circle Internet Group (NYSE: CRCL)**
- **eToro Group (NASDAQ: ETOR)**

Performance of the BeQ Top 5 Digital Trading Platforms Tradable Index (USD)

	Absolute	Excess vs S&P 500
Year to Date (YTD)	+53.47%	+43.63%
Rolling 1Y Annualized Performance	+151.85%	+136.32%
Rolling 3Y Annualized Performance	+89.33%	+72.57%
Rolling 6Y Annualized Performance	+61.46%	+47.56%

* End of August 2025

Chart



Index Composition

The composition of the BeQ Top 5 Digital Trading Platforms Tradable Index (DTPI) is derived from the following representative sample of publicly traded global exchange operators

Ticker	Name	Capi Mn\$	Weight	Listed in
SCHW	CHARLES SCHWAB	176,221.49	35.17%	NYSE
MSTR	MICROSTRATEGY	116,575.34	23.57%	NASDAQ
HOOD	ROBINHOOD MARKETS	89,950.06	21.47%	NASDAQ
COIN	COINBASE GLOBAL	101,041.46	17.67%	NASDAQ
IBKR	INTERACTIVE BROKERS GROUP	109,362.40	2.10%	NASDAQ

*as from August 29, 2025

List of indexes

The BeQ Digital Trading Platforms Indexes are structured into tailored benchmarks, each designed to capture specific aspects of the global exchange sector:

- **BeQ Top 5 Digital Trading Platforms Tradable index**
- **BeQ Top 10 Digital Trading Platforms Tradable index**

Calculation & Availability

- **Base Date and Value:** December 31, 2015 (1,000)
- **Frequency:** Calculated daily
- **Versions:** Price Index (tracks capital appreciation), Total Return Index (includes reinvested income/dividends)
- **Currency Conversions:** Available in multiple currencies to support global investors: **VND, USD, EUR, GBP, JPY, HKD, CNY, SGD, AUD, CAD, KRW and USDC**

This multi-currency support allows investors to evaluate real returns in their local currency, accounting for FX fluctuations.

Key Benefits

- **Global Reach:** Provides exposure to leading listed exchanges across multiple continents, allowing investors to participate in the backbone of capital markets worldwide.
- **Performance Benchmarking:** Serves as a standardized gauge for evaluating the performance of exchange-sector equities, suitable for both asset managers and institutional investors.
- **Liquidity Focus:** Index constituents are selected and weighted with a focus on tradability, ensuring suitability as an underlying for funds and structured products.

Factsheet of BeQ Top 5 Digital trading platforms tradable index

SPECIFICATION	DESCRIPTION
Full name	IFRC/BEQ Top 5 Digital trading platforms CW PR (USD)
Short name	Top 5 Digital trading platforms CW PR (USD)
Symbol	DTPI
Price or Total Return	Price Index
Currency	USD
Constituents number	5
Weighting	Free Float Capitalization Weighted (CW) and Capped
Calculation Frequency	End of Day
Capping	35%
Composition Reviews	Quarterly
Shares review	Quarterly
Free float review, banding	Round up 5%
Base Date	2015-12-31
Base Value	1,000
History since	2015-12-31
Launching date	2023-03-22
Internal Code	INDDIGPLF05CWPRUSD



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