BlueStar® Total Security Index

The BlueStar® Total Security Index (BTOT) tracks the performance of the largest and most liquid companies in the global defense and cyber securities industries. This is a modified market cap-weighted index, and only includes companies that generate at least 33% of their revenue from products and services services relating to defense security, cyber security, and or actionable intelligence.

Key Features

Index	431.91/82.88	431.91/324.93

Size and Liquidity Requirements
Full MCap of at least 500 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.

Universe
Companies that offer products and services related to defense, security, or cyber security technologies.

Diversification
Companies are equally weighted within tiers.

Review
Semi-annual in June and December.

Index Data

INDEX PARAMETERS					FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Jul 2019	Components		80	Price/Earnings Trailing	50.01	1 Month	-0.52%
Type	Sector	Volatility (250 days)		17.28	Price/Book	4.31	1 Year	28.17%
Currency	USD	Full MCap bn USD		2,352.97	Price/Sales	2.24	3 Years	16.58%
Base Date	31 Dec 2015	Float MCap bn USD		1,695.64	Price/Cash Flow	17.46	5 Years	19.73%
Base Value	100.00	Correlation* (250 days)		0.85	Dividend Yield	0.84	Since Inception	16.66%
		*MSCI AC World/Aerospace & Defense			*as of 31 Mar 2025		*Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	42	54.36%
Information Technology	37	44.46%
Consumer Discretionary	1	1.18%

- Industrials
- Information Technology
- Consumer Discretionary

BlueStar® Total Security Index
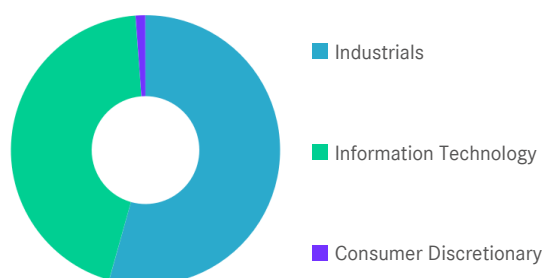
Country and Size Weightings

Country	Count	Weight
United States	47	51.07%
United Kingdom	8	10.65%
Israel	6	8.62%
Germany	3	6.14%
Japan	4	5.45%
France	3	5.28%
Sweden	3	4.64%
Canada	2	2.64%
Italy	1	2.04%
Norway	1	1.40%
Netherlands	1	1.06%
Ireland	1	0.99%

Legend (left pie): US, GB, IL, DE, JP, FR, SE, CA, IT, NO, NL, IE

Legend (right pie): Large-Cap, Mid-Cap, Small-Cap, Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	53	68.76%
Mid-Cap (1.5 bn - 6 bn)	17	20.17%
Small-Cap (0.2 bn - 1.5 bn)	10	11.07%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
RHEINMETALL AG	DE	2.67%
SAAB AB CLASS B	SE	2.28%
HENSOLDT AG	DE	2.18%
THALES SA	FR	2.16%
LEONARDO SPA	IT	2.04%
DASSAULT AVIATION SA	FR	1.88%
NEXT VISION STABILIZED SYSTE	IL	1.86%
BABCOCK INTERNATIONAL GROUP PLC	GB	1.80%
ELBIT SYSTEMS LTD	IL	1.65%
VERISIGN INC	US	1.61%
BAE SYSTEMS PLC	GB	1.60%
TREND MICRO INC	JP	1.56%
Subtotal		23.29%

Best Performing Components	YTD	1 Day
PALANTIR TECHNOLOGIES INC	33.31%	7.27%
BOEING CO/THE	-2.62%	6.06%
SENTINELONE INC	-22.03%	5.81%
RTX CORPORATION	4.47%	5.74%
CLOUDFLARE INC - CLASS A	4.75%	5.61%

Worst Performing Components	YTD	1 Day
HENSOLDT AG	99.36%	-4.90%
SAAB AB CLASS B	107.75%	-4.75%
KONGSBERG GRUPPEN ASA	28.05%	-4.69%
RHEINMETALL AG	146.74%	-4.06%
CHECK POINT SOFTWARE TECH L ORD	9.41%	-3.79%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BTOT	DE000A30A087	A30A08	BL54GJ4	BTOT	.BTOT	118227310
Total Return Net	BTOTNTR	DE000A3CLJV2	A3CLJV	BLNPN76	BTOTNTR	.BTOTNTR	57061594
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com