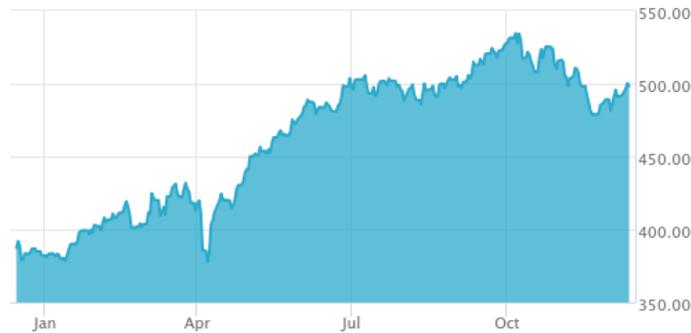


BlueStar® Total Security Index

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 relating to defense security, cyber security, and or actionable intelligence.

Key Features



Index 569.30/82.92 569.30/401.02

Size and Liquidity Requirements

Full MCap of at least 500 mIn 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

Launch Date	08 Jul 2019	Components	82
Type	Sector	Volatility (250 days)	17.14
Currency	USD	Full MCap bn USD	3,020.26
Base Date	31 Dec 2015	Float MCap bn USD	2,201.36
Base Value	100.00	Correlation* (250 days)	0.85

* MSCI AC World/Aerospace & Defense

FUNDAMENTALS*

Price/Earnings Trailing	41.55
Price/Book	4.53
Price/Sales	2.69
Price/Cash Flow	19.92
Dividend Yield	0.79

* as of 30 Nov 2025

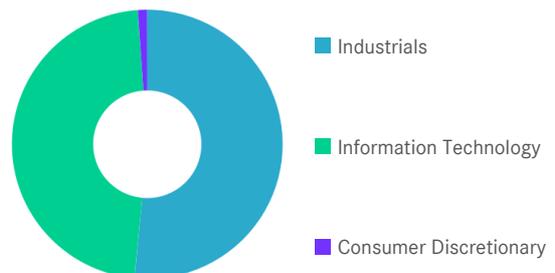
ANNUALISED PERFORMANCE*

1 Month	-1.76%
1 Year	28.45%
3 Years	27.19%
5 Years	17.02%
Since Inception	18.27%

* Total Return Net Index

Sector Weightings

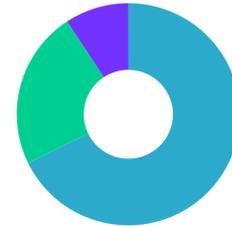
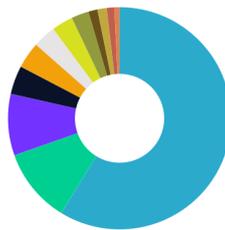
Sector	Count	Weight
Industrials	43	51.52%
Information Technology	38	47.36%
Consumer Discretionary	1	1.13%



BlueStar® Total Security Index

Country and Size Weightings

Country	Count	Weight
United States	48	58.76%
United Kingdom	9	10.84%
Israel	6	8.93%
Japan	4	4.18%
Sweden	3	3.84%
France	3	3.32%
Germany	3	3.08%
Canada	2	2.54%
Netherlands	1	1.34%
Ireland	1	1.32%
Italy	1	1.12%
Norway	1	0.72%



Size	Count	Weight
Large-Cap (> 6 bn)	56	67.80%
Mid-Cap (1.5 bn - 6 bn)	18	22.95%
Small-Cap (0.2 bn - 1.5 bn)	8	9.25%
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
NEXT VISION STABILIZED SYSTE	IL	2.42%	CLEAR SECURE INC -CLASS A	58.46%	13.29%
CLEAR SECURE INC -CLASS A	US	2.07%	MITEK SYSTEMS INC	-9.61%	8.87%
NAPCO SECURITY TECHNOLOGIES IN	US	1.66%	CAE INC	17.39%	5.22%
HUNTINGTON INGALLS INDUSTRIES	US	1.59%	HENSOLDT AG	141.36%	2.29%
PALANTIR TECHNOLOGIES INC	US	1.53%	BOEING CO/THE	15.47%	1.83%
MOOG INC-CLASS A	US	1.51%			
CYBERARK SOFTWARE	IL	1.51%			
NETSCOUT SYSTEMS INC	US	1.49%			
CLOUDFLARE INC - CLASS A	US	1.45%			
LEIDOS HOLDINGS INC	US	1.43%			
CACI INTERNATIONAL INC -CL A	US	1.43%			
BWX TECHNOLOGIES INC	US	1.42%			
Subtotal		19.51%			
			Worst Performing Components	YTD	1 Day
			BWX TECHNOLOGIES INC	58.35%	-4.55%
			AEROVIRONMENT INC	55.31%	-4.30%
			CURTISS-WRIGHT CORP	54.05%	-4.17%
			PARSONS CORP	-31.35%	-3.89%
			SAILPOINT INC	-4.41%	-3.27%

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	-	-	-	-	-	-	-

BlueStar® Total Security Index

For further information visit www.marketvector.com

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