

## 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



	All Time High/Low	52-Week High/Low
Total Return Net Index	339.68/82.88	339.68/249.43

#### 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	81	Price/Earnings Trailing	-24.72	1 Month	-1.79%
Type	Sector	Volatility (250 days)	13.27	Price/Book	3.58	1 Year	21.54%
Currency	USD	Full MCap bn USD	1,775.04	Price/Sales	1.63	3 Years	7.11%
Base Date	31 Dec 2015	Float MCap bn USD	1,258.70	Price/Cash Flow	18.26	5 Years	12.05%
Base Value	100.00	Correlation* (250 days)	0.64	Dividend Yield	0.76	7 Years	15.23%
* MSCI AC World /Aerospace & Defense				* as of 31 Mar 2024		* Total Return Net Index	

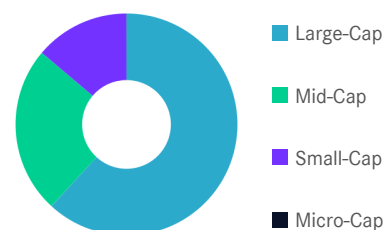
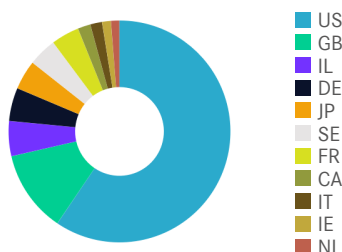
\* MSCI AC World/Aerospace & Defense

\* as of 31 Mar 2024

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	49	59.48%
United Kingdom	9	11.94%
Israel	4	5.11%
Germany	3	4.85%
Japan	4	4.28%
Sweden	3	4.16%
France	4	4.10%
Canada	2	1.86%
Italy	1	1.71%
Ireland	1	1.29%
Netherlands	1	1.24%

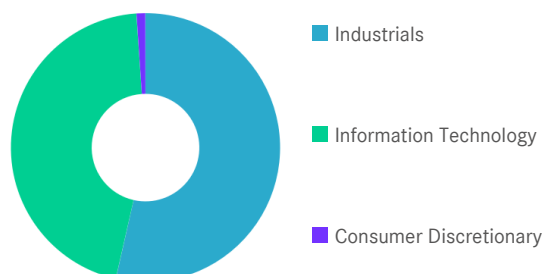


Size	Count	Weight
Large-Cap (> 6 bn)	49	61.83%
Mid-Cap (1.5 bn - 6 bn)	20	24.34%
Small-Cap (0.2 bn - 1.5 bn)	12	13.83%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

# BlueStar® Total Security Index

## Sector Weightings

Sector	Count	Weight
Industrials	43	53.55%
Information Technology	37	45.37%
Consumer Discretionary	1	1.08%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RHEINMETALL AG	DE	2.05%	ELBIT SYSTEMS LTD	-4.56%	4.17%
HENSOLDT AG	DE	1.96%	ATOS SE	-74.74%	3.72%
SAAB AB CLASS B	SE	1.78%	SAAB AB CLASS B	44.02%	2.69%
LEONARDO SPA	IT	1.71%	LEONARDO SPA	45.77%	2.27%
EVERBRIDGE INC	US	1.66%	QINETIQ GROUP PLC	14.02%	1.77%
MITEK SYSTEMS INC	US	1.64%			
OKTA INC	US	1.56%			
DARKTRACE PLC	GB	1.55%			
COMMVAULT SYSTEMS INC	US	1.54%			
CROWDSTRIKE HOLDINGS INC	US	1.53%			
FORTINET INC	US	1.53%			
ROLLS-ROYCE HOLDING PLC	GB	1.49%			
<b>Subtotal</b>		20.01%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			BLACKBERRY LTD	-22.99%	-10.31%
			PLANET LABS PBC	-26.72%	-9.95%
			TENABLE HOLDINGS INC	-0.26%	-5.30%
			SENTINELONE INC	-24.67%	-4.83%
			RAPID7 INC	-19.88%	-4.49%

## Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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