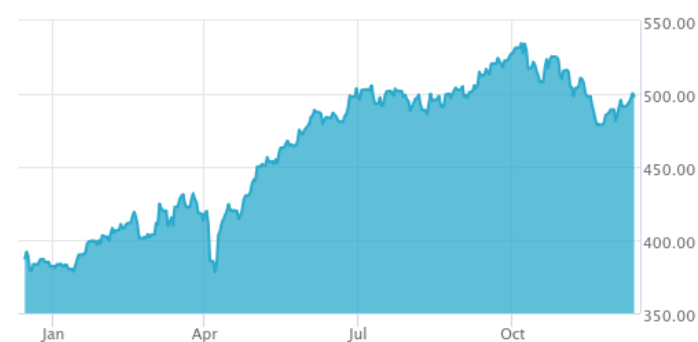


## BlueStar® Total Security Index

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 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

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

\* MSCI AC World/Aerospace & Defense

#### FUNDAMENTALS\*

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

\* as of 30 Nov 2025

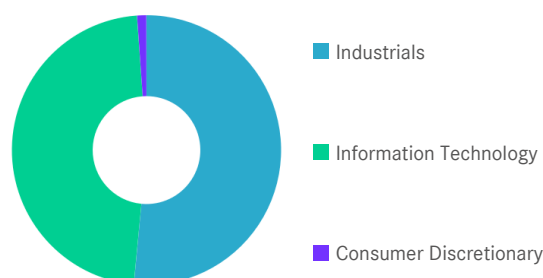
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-1.76%
<b>1 Year</b>	28.45%
<b>3 Years</b>	27.19%
<b>5 Years</b>	17.02%
<b>Since Inception</b>	18.27%

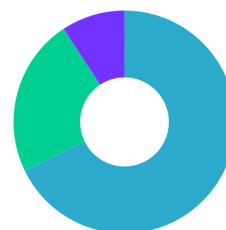
\* Total Return Net Index

### Sector Weightings

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



## Country and Size Weightings



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

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](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.