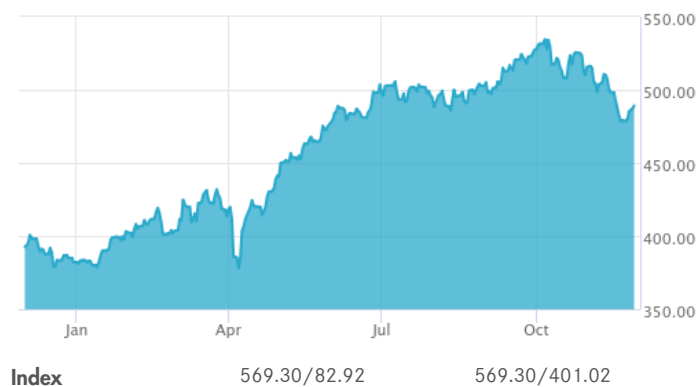


## BlueStar® Total Security Index

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



#### 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

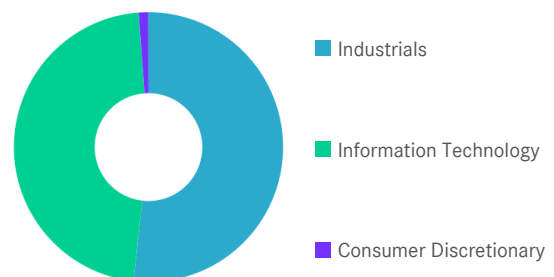
Semi-annual in June and December.

### Index Data

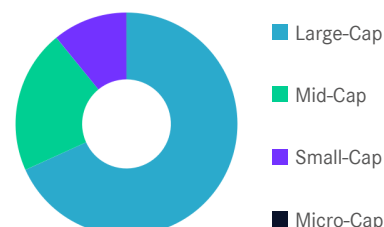
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Jul 2019	Components	82	Price/Earnings Trailing	44.42	1 Month	-6.47%
Type	Sector	Volatility (250 days)	17.08	Price/Book	4.66	1 Year	25.83%
Currency	USD	Full MCap bn USD	2,942.85	Price/Sales	2.71	3 Years	26.52%
Base Date	31 Dec 2015	Float MCap bn USD	2,140.95	Price/Cash Flow	20.13	5 Years	17.39%
Base Value	100.00	Correlation* (250 days)	0.85	Dividend Yield	0.77	Since Inception	18.12%
* MSCI AC World/Aerospace & Defense				* as of 31 Oct 2025		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Industrials	43	51.79%
Information Technology	38	47.04%
Consumer Discretionary	1	1.16%



## Country and Size Weightings



## Index Components

## Symbols

Index data as of 29 Nov 2025 / Page 2

## BlueStar® Total Security Index

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