

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



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 PARAM	METERS		
Launch Date	08 Jul 2019	Components	82
Туре	Sector	Volatility (250 days)	17.08
Currency	USD	Full MCap bn USD	2,942.85
Base Date	31 Dec 2015	Float MCap bn USD	2,140.95
Base Value	100.00	Correlation* (250 days)	0.85
		* 14001 40 14/ 8 5	

^{*} MSCI AC World/Aerospace & Defense

FUNDAMENTALS*	
Price/Earnings Trailing	44.42
Price/Book	4.66
Price/Sales	2.71
Price/Cash Flow	20.13
Dividend Yield	0.77

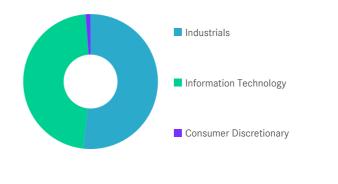
* as of 31 Oct 2025

ANNUALISED PERFORMANCE*				
1 Month -6.4				
1 Year	25.83%			
3 Years	26.52%			
5 Years	17.39%			
Since Inception	18.12%			

^{*} Total Return Net Index

Sector Weightings

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

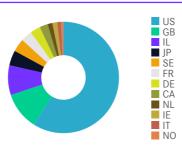


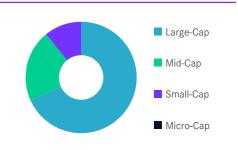


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Country and Size Weightings

Country	Count	Weight
United States	48	58.91%
United Kingdom	9	10.98%
Israel	6	8.65%
Japan	4	4.40%
Sweden	3	3.78%
France	3	3.31%
Germany	3	2.95%
Canada	2	2.40%
Netherlands	1	1.42%
Ireland	1	1.39%
Italy	1	1.10%
Norway	1	0.71%





Size	Count	Weight
Large-Cap (> 6 bn)	56	68.25%
Mid-Cap (1.5 bn - 6 bn)	17	20.85%
Small-Cap (0.2 bn - 1.5 bn)	9	10.90%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
NEXT VISION STABILIZED SYSTE	IL	2.36%
CLEAR SECURE INC -CLASS A	US	1.82%
AEROVIRONMENT INC	US	1.66%
NAPCO SECURITY TECHNOLOGIES IN	US	1.63%
CACI INTERNATIONAL INC -CL A	US	1.57%
HUNTINGTON INGALLS INDUSTRIES	US	1.56%
CYBERARK SOFTWARE	IL	1.52%
AKAMAI TECHNOLOGIES INC	US	1.50%
NETSCOUT SYSTEMS INC	US	1.48%
BWX TECHNOLOGIES INC	US	1.48%
LEIDOS HOLDINGS INC	US	1.47%
CLOUDFLARE INC - CLASS A	US	1.46%
Subtotal		19.51%

Best Performing Components	YTD	1 Day
CAE INC	8.06%	3.20%
CYBERARK SOFTWARE	37.65%	2.92%
PALO ALTO NETWORKS INC	4.49%	2.58%
VARONIS SYSTEMS INC	-25.57%	2.23%
SENTINELONE INC	-26.98%	1.69%

Worst Performing Components	YTD	1 Day	
RHEINMETALL AG	171.35%	-2.12%	
HENSOLDT AG	123.28%	-1.84%	
KONGSBERG GRUPPEN ASA	6.57%	-1.74%	
SECOM CO LTD ORD	0.89%	-1.36%	
BABCOCK INTERNATIONAL GROUP PLC	140.58%	-1.05%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	ВТОТ	DE000A30A087	A30A08	BL54GJ4	ВТОТ	.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

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