

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

Launch Date	08 Jul 2019	Components	81
Type	Sector	Volatility (250 days)	13.18
Currency	USD	Full MCap bn USD	1,815.67
Base Date	31 Dec 2015	Float MCap bn USD	1,288.28
Base Value	100.00	Correlation* (250 days)	0.64

* MSCI AC World/Aerospace & Defense

FUNDAMENTALS*

Price/Earnings Trailing	-24.72
Price/Book	3.58
Price/Sales	1.63
Price/Cash Flow	18.26
Dividend Yield	0.76

* as of 31 Mar 2024

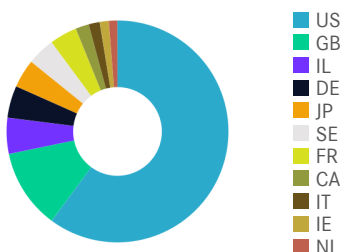
ANNUALISED PERFORMANCE*

1 Month	-0.07%
1 Year	27.21%
3 Years	8.91%
5 Years	13.04%
7 Years	15.66%

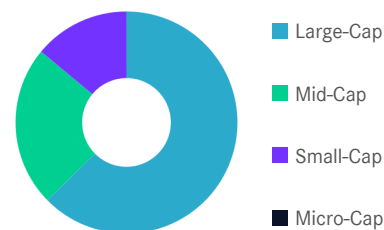
* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	49	60.12%
United Kingdom	9	11.62%
Israel	4	5.25%
Germany	3	4.68%
Japan	4	4.16%
Sweden	3	4.03%
France	4	4.00%
Canada	2	1.95%
Italy	1	1.62%
Ireland	1	1.32%
Netherlands	1	1.24%



US
GB
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NL

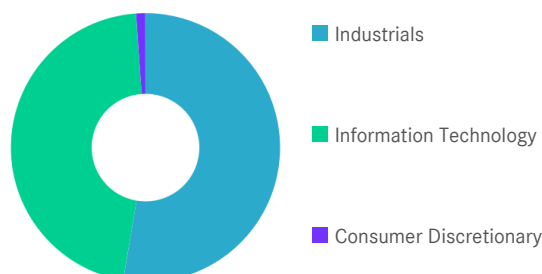


Size	Count	Weight
Large-Cap (> 6 bn)	50	62.65%
Mid-Cap (1.5 bn - 6 bn)	19	23.37%
Small-Cap (0.2 bn - 1.5 bn)	12	13.98%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Industrials	43	52.67%
Information Technology	37	46.21%
Consumer Discretionary	1	1.12%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RHEINMETALL AG	DE	1.93%	BLACKBERRY LTD	-13.31%	7.35%
HENSOLDT AG	DE	1.87%	PALO ALTO NETWORKS INC	-5.34%	3.93%
SAAB AB CLASS B	SE	1.67%	RAPID7 INC	-11.82%	3.05%
OKTA INC	US	1.63%	ZSCALER INC	-14.92%	2.61%
LEONARDO SPA	IT	1.62%	PLANET LABS PBC	-12.96%	2.38%
EVERBRIDGE INC	US	1.61%			
FORTINET INC	US	1.57%			
MITEK SYSTEMS INC	US	1.57%	Worst Performing Components	YTD	1 Day
COMMAVULT SYSTEMS INC	US	1.55%	ATOS SE	-72.20%	-13.61%
CROWDSTRIKE HOLDINGS INC	US	1.55%	SAAB AB CLASS B	39.11%	-9.79%
CYBERARK SOFTWARE	IL	1.54%	LEONARDO SPA	42.02%	-8.91%
CLOUDFLARE INC - CLASS A	US	1.51%	HENSOLDT AG	55.25%	-8.24%
Subtotal		19.62%	RHEINMETALL AG	78.77%	-6.85%

Symbols

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

For further information visit www.marketvector.com

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