

# 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 368.27 / 82.88 368.27 / 257.48

### Size and Liquidity Requirements

Full MCap of at least 500 mIn 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>	81
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	13.91
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,907.66
<b>Base Date</b>	31 Dec 2015	<b>Float MCap</b> bn USD	1,334.36
<b>Base Value</b>	100.00	<b>Correlation*</b> (250 days)	0.73

\* MSCI AC World/Aerospace & Defense

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	64.06
<b>Price/Book</b>	3.69
<b>Price/Sales</b>	2.27
<b>Price/Cash Flow</b>	18.32
<b>Dividend Yield</b>	0.82

\* as of 31 Jul 2024

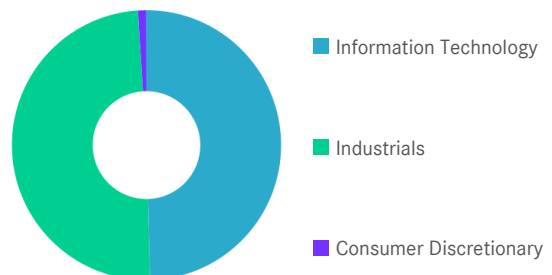
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	4.36%
<b>1 Year</b>	25.77%
<b>3 Years</b>	7.03%
<b>5 Years</b>	12.91%
<b>7 Years</b>	15.46%

\* Total Return Net Index

## Sector Weightings

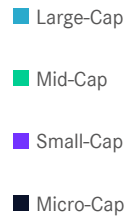
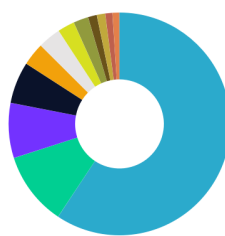
Sector	Count	Weight
Information Technology	38	49.59%
Industrials	42	49.39%
Consumer Discretionary	1	1.02%



## BlueStar® Total Security Index

### Country and Size Weightings

Country	Count	Weight
United States	47	59.35%
United Kingdom	9	10.70%
Israel	6	8.00%
Japan	4	6.06%
France	3	3.33%
Sweden	3	3.32%
Germany	3	2.49%
Canada	2	2.17%
Norway	1	1.30%
Ireland	1	1.22%
Italy	1	1.05%
Netherlands	1	1.01%



Size	Count	Weight
Large-Cap (> 6 bn)	52	65.35%
Mid-Cap (1.5 bn - 6 bn)	18	22.18%
Small-Cap (0.2 bn - 1.5 bn)	11	12.48%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CLEAR SECURE INC -CLASS A	US	2.12%	SECOM CO LTD ORD	6.07%	1.37%
TREND MICRO INC	JP	1.75%	SOHGO SECURITY SERVICES CO LTD ORD	27.46%	0.94%
DIGITAL ARTS INC	JP	1.72%	KONGSBERG GRUPPEN ASA	118.40%	0.67%
FORTINET INC	US	1.65%	PALANTIR TECHNOLOGIES INC	76.65%	0.56%
SENTINELONE INC	US	1.62%	HALMA PLC	13.27%	0.25%
VARONIS SYSTEMS INC	US	1.60%			
COMMVault SYSTEMS INC	US	1.60%			
CHECK POINT SOFTWARE TECH L ORD	IL	1.59%			
F5 INC	US	1.58%			
RADWARE LTD	IL	1.46%			
AKAMAI TECHNOLOGIES INC	US	1.45%			
NETSCOUT SYSTEMS INC	US	1.43%			
<b>Subtotal</b>		19.56%			
			Worst Performing Components	YTD	1 Day
			BABCOCK INTERNATIONAL GROUP PLC	23.15%	-6.60%
			KBR INC	12.51%	-6.57%
			COMMVault SYSTEMS INC	74.74%	-5.83%
			RAPID7 INC	-39.12%	-3.92%
			CROWDSTRIKE HOLDINGS INC	-3.50%	-3.92%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</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>	-	-	-	-	-	-	-

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