MarketVector Indexes

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 PARA	AETERS			FUNDAMENTALS*		ANNUALISED PERFORM	NCE*
Launch Date	08 Jul 2019	Components	81	Price/Earnings Trailing	64.06	1 Month	0.87%
Туре	Sector	Volatility (250 days)	13.93	Price/Book	3.69	1 Year	31.11%
Currency	USD	Full MCap bn USD	1,968.48	Price/Sales	2.27	3 Years	9.52%
Base Date	31 Dec 2015	Float MCap bn USD	1,378.47	Price/Cash Flow	18.32	5 Years	13.66%
Base Value	100.00	Correlation* (250 days)	0.75	Dividend Yield	0.82	7 Years	15.84%
		* MSCI AC World/Aerospace & L	Defense	* as of 31 Jul 2024		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Information Technology	38	49.80%
Industrials	42	49.22%
Consumer Discretionary	1	0.98%

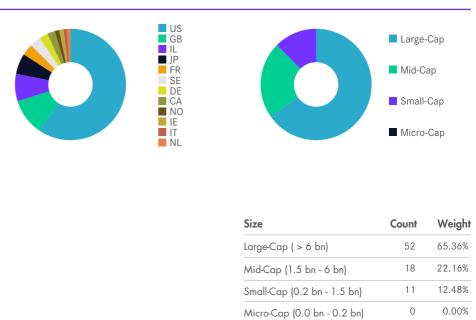
FACTSHEET



BlueStar[®] Total Security Index

Country and Size Weightings

Country	Count	Weight
United States	47	59.39%
United Kingdom	9	10.74%
Israel	6	7.96%
Japan	4	6.00%
France	3	3.32%
Sweden	3	3.32%
Germany	3	2.48%
Canada	2	2.22%
Norway	1	1.31%
Ireland	1	1.24%
Italy	1	1.04%
Netherlands	1	0.99%



Index Components

Top Components by Weight	Country	Weight
CLEAR SECURE INC -CLASS A	US	2.18%
TREND MICRO INC	JP	1.72%
DIGITAL ARTS INC	JP	1.69%
COMMVAULT SYSTEMS INC	US	1.64%
VARONIS SYSTEMS INC	US	1.63%
SENTINELONE INC	US	1.61%
F5 INC	US	1.61%
FORTINET INC	US	1.59%
CHECK POINT SOFTWARE TECH L ORD	IL	1.59%
PALANTIR TECHNOLOGIES INC	US	1.57%
CELLEBRITE DI LTD	IL	1.47%
NCC GROUP PLC	GB	1.45%
Subtotal		19.76%

Best Performing Components	YTD	1 Day
AEROVIRONMENT INC	52.42%	3.56%
CELLEBRITE DI LTD	102.19%	3.24%
MITEK SYSTEMS INC	-35.05%	3.17%
GB GROUP PLC	20.44%	3.04%
PARSONS CORP	56.63%	2.89%

Worst Performing Components	YTD	1 Day
BOEING CO/THE	-39.86%	-3.69%
CAE INC	-17.94%	-2.02%
AXON ENTERPRISE INC	46.95%	-1.27%
SECURITAS AB CLASS B	23.33%	-0.98%
RTX CORPORATION	44.13%	-0.82%

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	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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