

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 400.71/82.88 400.71/298.55

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		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 Jul 2019	Components	80	Price/Earnings Trailing	55.83	1 Month	-0.38%
Type	Sector	Volatility (250 days)	13.76	Price/Book	4.21	1 Year	31.24%
Currency	USD	Full MCap bn USD	2,129.30	Price/Sales	2.44	3 Years	14.61%
Base Date	31 Dec 2015	Float MCap bn USD	1,522.45	Price/Cash Flow	19.78	5 Years	14.63%
Base Value	100.00	Correlation* (250 days)	0.74	Dividend Yield	0.79	7 Years	16.41%

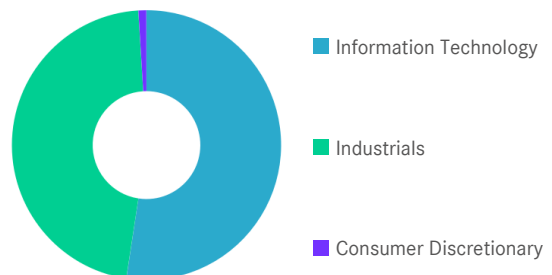
* MSCI AC World/Aerospace & Defense

* as of 30 Nov 2024

* Total Return Net Index

Sector Weightings

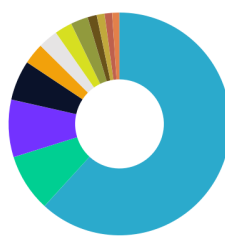
Sector	Count	Weight
Information Technology	37	52.40%
Industrials	42	46.63%
Consumer Discretionary	1	0.96%



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Country and Size Weightings

Country	Count	Weight
United States	47	61.81%
Israel	6	8.38%
United Kingdom	8	8.33%
Japan	4	5.81%
Sweden	3	3.07%
France	3	2.88%
Germany	3	2.54%
Canada	2	2.53%
Norway	1	1.34%
Ireland	1	1.15%
Italy	1	1.10%
Netherlands	1	1.05%



- US
- IL
- GB
- JP
- SE
- FR
- DE
- CA
- NO
- IE
- IT
- NL



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	54	68.58%
Mid-Cap (1.5 bn - 6 bn)	17	20.85%
Small-Cap (0.2 bn - 1.5 bn)	9	10.57%
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
PALANTIR TECHNOLOGIES INC	US	2.93%	BOEING CO/THE	-37.04%	4.50%
AXON ENTERPRISE INC	US	2.12%	SECUNET SECURITY NETWORKS AG	-21.85%	3.20%
DIGITAL ARTS INC	JP	2.07%	NETSCOUT SYSTEMS INC	3.74%	2.02%
FORTINET INC	US	1.93%	CACI INTERNATIONAL INC -CL A	37.25%	1.67%
CLEAR SECURE INC -CLASS A	US	1.87%	CLEAR SECURE INC -CLASS A	39.11%	1.16%
F5 INC	US	1.83%			
COMMSVAULT SYSTEMS INC	US	1.79%			
CLOUDFLARE INC - CLASS A	US	1.78%			
A 10 NETWORKS INC	US	1.58%			
SENTINELONE INC	US	1.57%			
CELLEBRITE DI LTD	IL	1.56%			
VERTEX INC	US	1.53%			
Subtotal		22.58%			
			Worst Performing Components	YTD	1 Day
			NCC GROUP PLC	10.31%	-15.65%
			BLACKBERRY LTD	-21.39%	-4.71%
			SENTINELONE INC	-13.96%	-4.30%
			AEROVIRONMENT INC	21.96%	-4.18%
			ROLLS-ROYCE HOLDING PLC	88.66%	-3.29%

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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