# MarketVector Indexes

## BlueStar® Total Security Index

The BlueStar<sup>®</sup> 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%

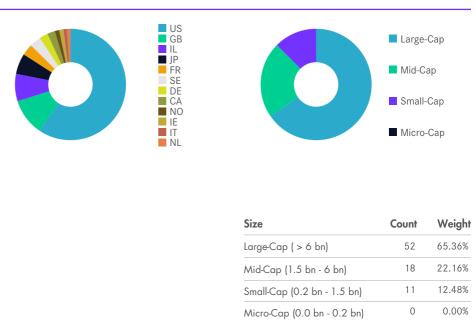
#### FACTSHEET



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### 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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