

## BlueStar® Defense & Cyber & Intelligence Index

The BlueStar® Defense & Cyber & Intelligence 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 50% of their revenue from products and services relating to defense security, cyber security, and or actionable intelligence.

### Key Features



Index 574.49/82.92 574.49/480.07

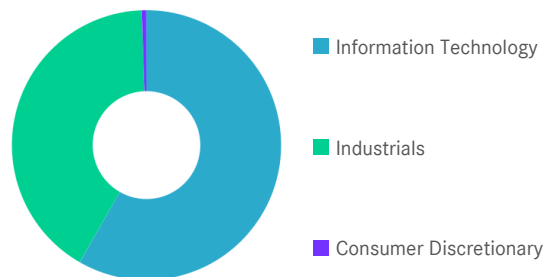
### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 Jul 2019	Components	83	Price/Earnings Trailing	44.46	1 Month	8.21%
Type	Sector	Volatility (250 days)	17.16	Price/Book	5.99	1 Year	13.54%
Currency	USD	Full MCap bn USD	2,279.90	Price/Sales	3.58	3 Years	26.34%
Base Date	31 Dec 2015	Float MCap bn USD	1,627.13	Price/Cash Flow	21.19	5 Years	15.68%
Base Value	100.00	Correlation* (250 days)	0.85	Dividend Yield	0.72	Since Inception	17.81%

\* MSCI AC World/Aerospace & Defense      \* as of 30 Apr 2026      \* Total Return Net Index

### Sector Weightings

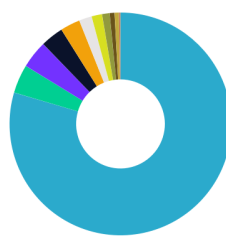
Sector	Count	Weight
Information Technology	39	58.26%
Industrials	43	41.18%
Consumer Discretionary	1	0.56%



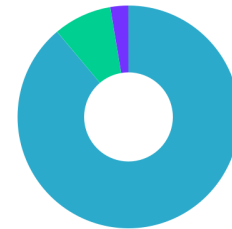
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### Country and Size Weightings

Country	Count	Weight
United States	51	79.56%
United Kingdom	7	4.16%
Sweden	4	4.02%
Germany	4	3.32%
Israel	5	2.88%
Japan	4	1.87%
France	3	1.52%
Italy	1	1.09%
Ireland	1	0.72%
Canada	1	0.65%
Czechia	1	0.13%
Australia	1	0.08%



- US
- GB
- SE
- DE
- IL
- JP
- FR
- IT
- IE
- CA
- CZ
- AU



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

Size	Count	Weight
Large-Cap (> 6 bn)	48	88.86%
Mid-Cap (1.5 bn - 6 bn)	25	8.50%
Small-Cap (0.2 bn - 1.5 bn)	10	2.64%
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
PALO ALTO NETWORKS INC	US	10.38%	NLIGHT INC	126.47%	14.94%
CROWDSTRIKE HOLDINGS INC	US	9.83%	PLANET LABS PBC	112.17%	7.17%
PALANTIR TECHNOLOGIES INC	US	7.24%	VERISURE	-16.75%	5.11%
RTX CORPORATION	US	6.91%	NETSCOUT SYSTEMS INC	50.30%	4.04%
FORTINET INC	US	6.01%	YUBICO AB	-27.12%	3.69%
CLOUDFLARE INC - CLASS A	US	3.75%			
LOCKHEED MARTIN CORP	US	3.63%			
GENERAL DYNAMICS CORP	US	2.86%			
RHEINMETALL AG	DE	2.70%			
BAE SYSTEMS PLC	GB	2.49%			
NORTHROP GRUMMAN CORP	US	2.22%			
ASSA ABLOY AB CLASS B	SE	2.15%			
<b>Subtotal</b>		60.17%			
			Worst Performing Components	YTD	1 Day
			DIGITAL ARTS INC	-31.61%	-14.38%
			RAPID7 INC	-58.09%	-7.68%
			VERTEX INC	-30.35%	-6.83%
			NEXT VISION STABILIZED SYSTE	54.44%	-5.29%
			CELLEBRITE DI LTD	-27.62%	-4.19%

### 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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