

# BlueStar TA-BIGITech<sup>®</sup> Israel Technology ETF

ITEQ<sup>®</sup> is the first ETF created to provide investors with diversified exposure to the dynamic Israeli technology sector. Although only a handful of Israeli technology companies are household names, collectively the Israeli technology sector is a major innovator, developer and supplier within the global technology ecosystem. These companies are at the forefront of most technologically disruptive industries, including cyber security, big data hardware and analytics, autonomous driver assistance and safety, clean energy, biotechnology and medical devices.

ITEQ<sup>®</sup> allows investors to tap into the Israeli technology investment opportunity, which includes Israeli companies listed worldwide and active in a broad range of well-established, emerging and disruptive technology sectors.

The ITEQ<sup>®</sup> ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the TASE-BlueStar Israel Global Technology Index<sup>®</sup> (TA-BIGITech<sup>®</sup>), an index of approximately 70 Israeli technology companies listed on the Tel Aviv, Nasdaq, NYSE and Singapore Exchanges.

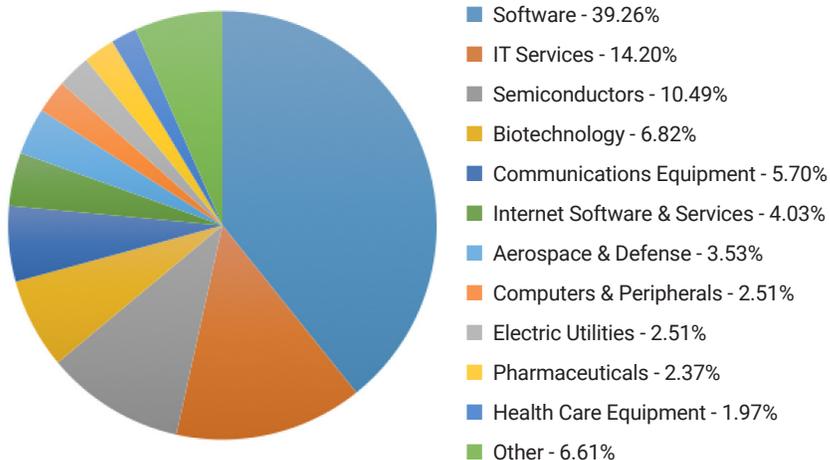
## About the TASE-BlueStar<sup>®</sup> Israel Global Technology Index ("TA-BIGITech")

TA-BIGITech<sup>®</sup> is the broadest, deepest and most complete benchmark of the Israeli Global Technology sector. The index considers all Israeli companies regardless of listing venue and allows for the inclusion of companies operating in a range of industries from information technology to biotechnology to clean and sustainable agriculture and energy technology.

TA-BIGITech was developed and is maintained by BlueStar Indexes<sup>®</sup> and the International Securities Exchange, and adopted by the Tel Aviv Stock Exchange. The index is calculated by Standard and Poor's. The index is rebalanced twice a year in June and December. BlueStar Indexes is advised by the BlueStar Index Advisory Committee. The index's ticker symbol is BGTHTR.

## ITEQ Portfolio Breakdown

### GICS INDUSTRY EXPOSURE



## FUND DETAILS AS OF 10/31/17

TICKER: ITEQ

CUSIP: 26924G870

ISIN: US26924G8704

INTRADAY NAV: ITEQ.IV

EXPENSE RATIO: 0.75%

INCEPTION DATE: 11/03/15

REBALANCE FREQUENCY: Semi-annual

NUMBER OF HOLDINGS: 70

PRIMARY EXCHANGE: NYSE Arca

## INDEX DETAILS

INDEX TICKER: BGTHTR

INDEX INCEPTION DATE: 11/01/13

REBALANCE SCHEDULE: Semi-annual

INDEX PROVIDER: BlueStar Indexes<sup>®</sup>

AVERAGE MARKET CAP: \$954.61m

WEIGHTED AVERAGE  
MARKET CAP: \$3,768.7m



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## TOP 10 FUND HOLDINGS (as of 10/31/17)

RANK	TICKER	NAME	WEIGHT %	RANK	TICKER	NAME	WEIGHT %
1	CHKP	Checkpoint Software	10.86	6	VRNT	Verint Systems	3.80
2	DOX	Amdocs	10.42	7	ORA IT	Ormat Technologies	3.86
3	NICE	NICE Systems LTD	6.69	8	WIX	WIX.com	3.73
4	ELST	Elbit Systems LTD	4.78	9	OPK IT	OPKO Health	3.15
5	TSEM	Tower Semiconductor	4.46	10	ORBK	Orbotech	2.90

Holdings are subject to change

## PERFORMANCE HISTORY

Month (as of 10/31/17)	Cumulative				Annualized	
	1 MONTH	3 MONTH	6 MONTH	CALENDAR YTD	1 Year	SINCE INCEPTION
MARKET %	3.21	8.90	11.71	30.53	33.63	14.32
NAV %	3.37	8.81	11.76	30.38	33.72	14.15
Quarter (as of 09/30/17)						
MARKET %	4.40	6.52	10.59	26.47	23.37	13.12
NAV %	4.07	6.31	10.51	26.14	23.16	12.85

Fund Inception 11/03/15

**Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Funds may be lower or higher than the performance quoted. All performance is historical and includes reinvestment of dividends and capital gains. Performance data current to the most recent month end may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477).**

Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.



Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477), or by visiting [www.iteqetf.com](http://www.iteqetf.com). Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Narrowly focused investments typically exhibit higher volatility. Investment in securities of Israeli companies involves risks that may negatively affect the value of your investment in the Fund. Among other things, Israel's economy depends on imports of certain key items, such as crude oil, coal, grains, raw materials and military equipment. Foreign investing involves special risks such as currency fluctuations and political uncertainty. Funds that invest in smaller companies may experience greater volatility. Funds that emphasize investments in technology generally will experience greater price volatility. The Fund's return may not match or achieve a high degree of correlation with the return of the TA-BIGITech® Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index. Diversification does not guarantee a profit, nor does it protect against a loss in a declining market.

ETF shares are not individually redeemable and owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

The fund is distributed by ETFMG Financial LLC. ETF Managers Group LLC and ETFMG Financial LLC are wholly owned subsidiaries of Exchange Traded Managers Group LLC (collectively, "ETFMG"). ETFMG Financial LLC is not affiliated with BlueStar Indexes.