

# ITEQ



## BlueStar Israel Technology ETF

ITEQ tracks the BlueStar Israel Global Technology Index ("BIGITech"), the flagship benchmark for Israeli technology stocks, which encompasses Israeli companies listed on exchanges throughout the world.



First ETF to comprehensively target innovative companies in the Israeli Tech Industry



Israel is, as Warren Buffett says, "the leading, largest and most promising investment hub outside the United States"<sup>1</sup>



ITEQ provides exposure to the technology themes of tomorrow (Including cyber security, autonomous driving, artificial intelligence, cleanTech, defenseTech, 3D printing)

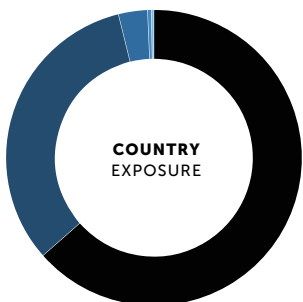


A complete and diversified way to add Israeli companies to a global technology allocation

## PERFORMANCE

	CUMULATIVE				ANNUALIZED				
	1 month	3 months	YTD	Since Incep.	1 year	3 years	5 years	10 years	Since Incep.
MARKET PRICE	-1.72%	5.77%	14.10%	45.67%	15.08%				13.79%
NAV	-1.68%	6.13%	13.97%	45.43%	15.41%				13.72%

**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. Performance is annualized for periods greater than 1 year.



63.20% ● ISRAEL  
 33.96% ● US  
 2.31% ● UK  
 0.33% ● CHINA  
 0.20% ● AUSTRALIA

## FOR MORE INFORMATION

WEBSITE:	ITEQETF.COM
EMAIL:	INFO@ETFMG.COM
SALES INQUIRIES:	1.844.383.6477

## FUND INFORMATION

Fund Inception	11/3/15
Ticker	ITEQ
CUSIP	26924G870
ISIN	US26924G8704
Stock Exchange	NYSE ARCA
Expense Ratio	0.75%
Security Lending Income	0.07% <sup>3</sup>
Intraday NAV (IIV)	ITEQ.IV
NAV Symbol	ITEQ.NV
Rebalance Frequency	Semi-Annual

## TOP 10 FUND HOLDINGS

CHECK POINT SOFTWARE TECH	8.86%
NICE LTD	7.53%
AMDOCS LTD	6.97%
WIX.COM LTD	5.11%
NOVOCURE LTD	4.48%
MELLANOX TECHNOLOGIES LTD	4.35%
VERINT SYSTEMS INC	4.10%
ELBIT SYSTEMS LTD	3.79%
CYBERARK SOFTWARE LTD/ISRAEL	3.63%
ORBOTECH LTD	3.43%

## KEY INDEX FACTS

Index Provider	BlueStar Indexes
No. of Holdings	72
Index Ticker	BGTHTR

Holdings are subject to change.

<sup>3</sup>Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 9/30/18 divided by the average daily net assets of the Fund for the same period.



- 70.93% ● INFORMATION TECHNOLOGY
- 13.85% ● HEALTH CARE
- 6.49% ● INDUSTRIALS
- 3.33% ● UTILITIES
- 2.27% ● CONSUMER DISCRETIONARY
- 2.17% ● FINANCIALS
- 0.65% ● COMMUNICATION SERVICES
- 0.32% ● CASH + EQUIVALENTS

**ABOUT THE FUND**

ITEQ® 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® 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® ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the BlueStar Israel Global Technology Index® (BIGiTech®), an index of Israeli technology companies listed on the Tel Aviv, Nasdaq, NYSE, Hong Kong, London, Australian and Singapore Exchanges.

**ABOUT THE INDEX**

BIGiTech® 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. BIGiTech was developed and is maintained by BlueStar Indexes®. 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.

<sup>1</sup>USA Today. "Start-up nation Israel draws U.S. governors." August 13, 2013.

<sup>2</sup>BIGiTech went live on October 16, 2013.

**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 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.

