

BlueStar Israel Technology ETF

as of 6/30/19

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 & most promising investment hub outside the United States"¹



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



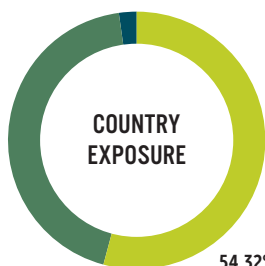
A complete & diversified way to add Israeli companies to a global technology allocation

Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	3.42%	4.55%	23.91%	57.67%	14.54%	18.17%			13.25%
NAV	3.48%	4.75%	23.83%	57.73%	15.11%	18.33%			13.26%
INDEX	4.25%	5.53%	25.45%	63.50%	17.00%	19.53%			14.38%

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

Sector Breakdown



54.32% Israel
43.54% United States
2.14% United Kingdom



72.51% Information Technology
11.36% Health Care
6.51% Industrials
4.73% Utilities
1.68% Consumer Discretionary
1.17% Communication Services
1.07% Cash & Equivalents
0.97% Financials

FOR MORE INFORMATION

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FUND INFORMATION

Fund Inception² 11/3/15
Ticker ITEQ
CUSIP 26924G870
ISIN US26924G8704
Stock Exchange NYSE ARCA
Expense Ratio 0.75%
Security Lending Income³ -- %
Intraday NAV (IIV) ITEQ.IV
NAV Symbol ITEQ.NV
Rebalance Freq. Semi-Annual

TOP 10 FUND HOLDINGS (%)

Wix.com Ltd 7.36
Amdocs Ltd 7.35
Nice Ltd 7.32
Check Point Software Tech 7.28
Mellanox Technologies Ltd 6.75
Cyberark Software Ltd 6.02
Novocure Ltd 5.89
Elbit Systems Ltd 4.37
Verint Systems Inc 4.18
SolarEdge Technologies Inc 3.50

KEY INDEX FACTS

Index Provider BlueStar Indexes
No. of Holdings⁴ 57
Index Ticker BGTHTR

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.

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. Read the prospectus carefully before investing.

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

²BIGITech went live on October 16, 2013.

³Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 6/30/19 divided by the average daily net assets of the Fund for the same period.

⁴Holdings are subject to change.

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.

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