



## BlueStar Israel Technology ETF

as of 9/30/23

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

The first ETF to comprehensively target innovative companies in the Israeli tech industry.<sup>1</sup>

ITEQ<sup>®</sup> provides exposure to the technology themes of tomorrow (including cyber security, autonomous driving, artificial intelligence, CleanTech, DefenseTech and 3D printing).

Israel is, as Warren Buffett says, "the leading, largest and most promising investment hub outside the United States."<sup>2</sup>

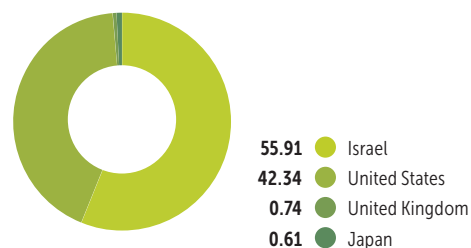
A diversified way to add Israeli companies to a global technology allocation.

### Performance

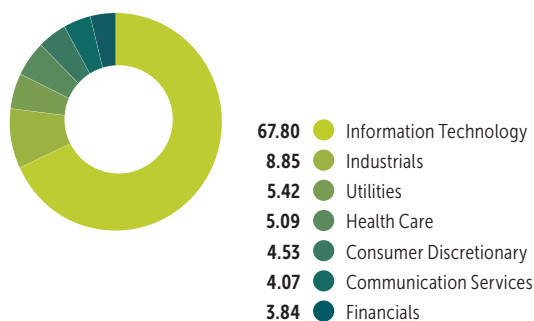
	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	-7.12%	-10.85%	-6.36%	68.05%	-5.78%	-9.26%	2.92%		6.78%
NAV	-7.24%	-10.87%	-6.37%	68.22%	-6.12%	-9.25%	2.95%		6.79%
INDEX	-7.24%	-10.80%	-5.99%	76.94%	-5.68%	-9.20%	3.54%		7.48%

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.

### Country Exposure (%)



### Sector Exposure (%)



### FOR MORE INFORMATION

Website:	etfmg.com/ITEQ
Email:	info@etfmg.com
Sales Inquiries:	1.844.ETF.MGRS

### FUND INFORMATION

Fund Inception <sup>3</sup>	11/2/15
Ticker	ITEQ <sup>®</sup>
AUM <sup>4</sup>	\$88.6M
CUSIP	26924G870
ISIN	US26924G8704
Stock Exchange	NYSE ARCA
Expense Ratio	0.75%
Intraday NAV (IIV) <sup>5</sup>	ITEQ.IV
NAV Symbol	ITEQ.NV
Rebalance Freq.	Semi-Annual

### TOP 10 FUND HOLDINGS (%)

Checkpoint Software Tech Ltd	8.96
Amdocs Ltd	7.52
Cyberark Software Ltd	7.11
Nice Ltd	6.63
Elbit Systems Ltd	5.01
Wix Com Ltd	4.32
Monday Com Ltd	4.29
Solaredge Technologies Ltd	3.72
Sentinelone Inc	3.58
Ormat Technologies	2.95

### KEY INDEX FACTS

Index Provider	MarketVector Indexes <sup>6</sup>
No. of Holdings <sup>7</sup>	52
Index Ticker	BGTHTR

etfmg.com/ITEQ

This fund is a series in the ETF Managers Trust

## About the Fund

The BlueStar Israel Technology ETF (ITEQ<sup>®</sup>) is the first exchange-traded fund (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.

ITEQ<sup>®</sup> 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<sup>®</sup>), an index of Israeli technology companies listed on the Tel Aviv, Nasdaq, NYSE, Hong Kong, London, Australian and Singapore Exchanges.

## About the Index

The BlueStar Israel Global Technology Index (BIGITech<sup>®</sup>) (the "Index") is the broadest 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<sup>®</sup> was developed by BlueStar Indexes<sup>®</sup>, and is now administered and maintained by MarketVector Indexes GmbH ("MarketVector").<sup>4</sup> The Index is calculated by Standard and Poor's. The Index is rebalanced twice a year in June and December. An investment cannot be made directly in an Index.

**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.etfmg.com/ITEQ](http://www.etfmg.com/ITEQ). Read the prospectus carefully before investing.**

<sup>1</sup> First-to-market claim is based on our review of industry data as of November 2, 2015. No information to the contrary has come to our attention to date. For more information or inquiries about this claim, please contact [info@etfmg.com](mailto:info@etfmg.com)

<sup>2</sup> J Post. "Warren Buffet wagers big on Teva, and on Israel." March 2, 2018.

<sup>3</sup> BIGITech<sup>®</sup> went live on October 16, 2013.

<sup>4</sup> AUM as of 9/30/23 and is subject to change on a daily basis.

<sup>5</sup> Net Asset Value is the net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. Expenses and fees, including management and distribution fees, if any, are accrued daily and taken into account for purposes of determining NAV. NAV is determined each business day, normally as of the close of regular trading of the New York Stock Exchange (ordinarily 4:00pm., Eastern time). Market returns are based upon the midpoint of the bid-ask spread at 4:00pm Eastern time (when NAV is normally determined for most ETFs). Market price returns do not represent the returns you would receive if you traded shares at other times.

<sup>6</sup> BlueStar Indexes<sup>®</sup> was acquired by MV Index Solutions GmbH (MVIS) on August 1, 2020. Effective April 13, 2022 MV Index Solutions GmbH (MVIS) changed its name to MarketVector Indexes GmbH (MarketVector).

<sup>7</sup> Holdings are subject to change without notice.

**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<sup>®</sup> 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.

The ETFMG Funds are distributed by Foreside Fund Services, LLC. Not an adviser affiliate.

ETF Managers Group LLC is the investment adviser to the Fund.

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The Fund is intended to be made available only to U.S. residents. Under no circumstances is any information provided on this website intended for distribution to or use by, or to be an offer to sell to or solicitation of an offer to buy the Fund or any investment product or service of, any person or entity in any jurisdiction or country, other than the United States, where such distribution, use, offer or solicitation would subject the Fund or its affiliates to any registration requirement or be unlawful under the securities laws of that jurisdiction or country.