

BlueStar Israel Technology ETF

as of 9/30/21

ITEQ[®] tracks the BlueStar Israel Global Technology Index™ (“BIGITech[®]”), 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.



Israel is, as Warren Buffett says, “the leading, largest and most promising investment hub outside the United States”⁵



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



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	-4.42%	-5.84%	-4.00%	168.84%	19.51%	22.70%	21.25%		18.21%
NAV	-4.45%	-5.65%	-3.57%	169.53%	19.76%	22.83%	21.38%		18.26%
INDEX	-4.28%	-5.44%	-3.85%	182.73%	19.62%	23.88%	22.39%		19.22%

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



62.53% ● Israel
25.25% ● United States
6.12% ● Guernsey
4.18% ● Jersey
0.86% ● Gibraltar
0.63% ● Cayman Islands



64.74% ● Information Technology
10.32% ● Health Care
7.03% ● Industrials
5.87% ● Consumer Discretionary
5.08% ● Communications Services
3.45% ● Utilities
3.08% ● Financials

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception⁴ 11/2/15
Ticker ITEQ[®]
AUM¹ \$191.6M
CUSIP 26924G870
ISIN US26924G8704
Stock Exchange NYSE ARCA
Expense Ratio 0.75%
Security Lending Income³ 0.30%
Intraday NAV (IIV) ITEQ.IV
NAV Symbol ITEQ.NV
Rebalance Freq. Semi-Annual

TOP 10 FUND HOLDINGS (%)

Nice Ltd 9.60
SolarEdge Technologies Inc 8.20
Check Point Software Tech Ltd 7.07
Amdocs Ltd 6.07
Wix.com Ltd 5.67
Playtika Hldg Corp 4.35
Varonis Sys Inc 4.29
Fiverr Intl Ltd 4.18
Cyberark Software Ltd 4.18
Novocure Ltd 4.18

KEY INDEX FACTS

Index Provider BlueStar Indexes⁶
No. of Holdings² 63
Index Ticker BGTHTR

etfmfg.com/ITEQ

This fund is a series in the ETF Managers Trust

About the Fund

ITEQ® 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® 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 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 by BlueStar Indexes®, and is now administered and maintained by MV Index Solutions GmbH (“MVIS”).⁶ The Index is calculated by Standard and Poor’s. The Index is rebalanced twice a year in June and December. 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.etfmg.com/ITEQ. Read the prospectus carefully before investing.

¹ AUM as of 9/30/21 and is subject to change on a daily basis.

² Holdings are subject to change without notice.

³ Security Lending Income is expressed as the result of dividing net securities lending income for the twelve months ending 9/30/21 divided by the average daily net assets of the Fund for the same period.

⁴ BIGITech® went live on October 16, 2013.

⁵ J Post. “Warren Buffet wagers big on Teva, and on Israel.” March 2, 2018.

⁶ BlueStar Indexes® was acquired by MV Index Solutions GmbH (MVIS) on August 1, 2020.

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 Managers Group LLC is the investment advisor 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.