

ITEQ

Amplify BlueStar Israel Technology ETF

Analyst Report

ITEQ tracks a market cap-weighted index composed of Israeli technology companies. The fund provides exposure to various industries, including biotech, healthcare, defense tech, clean energy, water tech, and life sciences.

ESG Themes and Scores

6.39/10

ESG Rate

46.35%

Global Percentile

45.05%

Peer Percentile

Performance Data

	ITEQ	ETF Database Category Average	Factset Segment Average
1 Month	-1.52%	2.53%	-2.39%
3 Month	-4.69%	2.27%	-5.48%
YTD Return	-1.25%	10.25%	-0.42%
1 Year Return	-0.12%	27.22%	2.41%
3 Year Return	-13.56%	0.66%	-14.47%
5 Year Return	3.80%	5.98%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
CYBR	CyberArk Software Ltd.	8.07%
CHKP	Check Point Software Technologies Ltd.	7.64%
MNDY	monday.com Ltd.	7.46%
NICE	NICE Ltd. Sponsored ADR	7.19%
DOX	Amdocs Limited	7.03%

Vitals

Issuer	Amplify Investments
Brand	Amplify
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 02, 2015
Index Tracked	BlueStar Israel Global Technology Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Middle East
Region (Specific)	Israel

FactSet Classifications

Segment	Equity: Israel Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Vanilla
Weighting	Market Cap

