

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

6.01/10

ESG Rate

32.65%

Global Percentile

35.43%

Peer Percentile

Performance Data

	ITEQ	ETF Database Category Average	Factset Segment Average
1 Month	3.68%	7.44%	1.25%
3 Month	7.55%	29.93%	5.64%
YTD Return	13.15%	29.48%	6.43%
1 Year Return	23.72%	48.09%	21.24%
3 Year Return	11.64%	21.36%	13.41%
5 Year Return	-0.70%	5.77%	-0.93%

Top 5 Holdings

Symbol	Holding	% Assets
TSEM	Tower Semiconductor Ltd	11.77%
ESLT	Elbit Systems Ltd	11.75%
NVMI	Nova Ltd.	5.95%
FROG	JFrog Ltd.	5.41%
CHKP	Check Point Software Technologies Ltd.	4.42%

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

