

BlueStar Israel Global Technology North America Index

The BlueStar Israel Global Technology North America Index includes Israeli companies, listed in North America, operating in industries ranging from information technology to biotechnology, defense and security technology, and clean energy technology. Subset of the BlueStar Israel Global Technology Index.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 123.03/89.24 -/-

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 7.5% on the parent index level.

Review

Semiannual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	19 Apr 2021	Components	36
Type	Sector	Volatility (1 year)	25.68
Currency	USD	Full MCap bn USD	-
Base Date	17 Dec 2020	Float MCap bn USD	-
Base Value	100.00	Correlation* (1 year)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-1,458.77
Price/Book	6.13
Price/Sales	6.58
Price/Cash Flow	35.88
Dividend Yield	0.22

* as of 31 Mar 2021

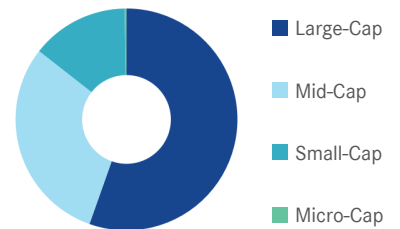
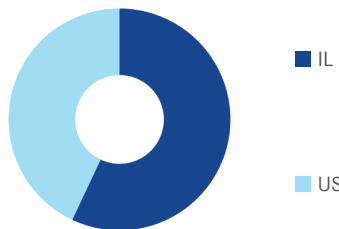
ANNUALISED PERFORMANCE*

1 Month	4.90%
1 Year	-
3 Years	-
5 Years	-
Since Inception	12.15%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Israel	25	57.03%
United States	11	42.97%

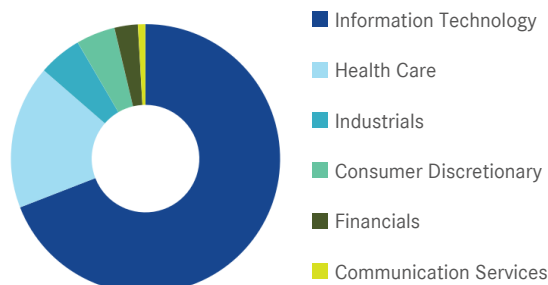


Size	Count	Weight
Large-Cap (> 6 bn)	6	55.43%
Mid-Cap (1.5 bn - 6 bn)	10	30.14%
Small-Cap (0.2 bn - 1.5 bn)	19	14.19%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.25%

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Sector Weightings

Sector	Count	Weight
Information Technology	23	69.10%
Health Care	8	17.28%
Industrials	2	5.21%
Consumer Discretionary	1	4.69%
Financials	1	2.82%
Communication Services	1	0.89%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
WIX.COM LTD	IL	11.35%	INMODE LTD	260.26%	8.51%
NOVOCURE LTD	JE	11.27%	CAMTEK LTD	105.89%	5.35%
CHECK POINT SOFTWARE TECH L ORD	IL	9.64%	AUDIOCODES LTD	22.48%	4.25%
AMDOCS LTD	GG	9.33%	REDHILL BIOPHARMA LTD-SP ADR	-38.86%	4.00%
SOLAREEDGE TECHNOLOGIES INC	US	9.16%	CEVA INC	0.13%	3.29%
CYBERARK SOFTWARE	IL	6.23%			
FIVERR INTERNATIONAL LTD	IL	4.69%			
KORNIT DIGITAL LTD	IL	4.49%			
VARONIS SYSTEMS INC	US	4.33%			
JFROG LTD	IL	3.70%			
VERINT SYSTEMS INC	US	2.87%			
LEMONADE INC	US	2.82%			
Subtotal		79.88%			

Worst Performing Components	YTD	1 Day
Brainstorm Cell Therapeutics Inc	-13.59%	-1.51%
WIX.COM LTD	-16.74%	-0.90%
LEMONADE INC	-41.84%	-0.64%
NOVOCURE LTD	-24.30%	-0.09%
POWERFLEET INC	-6.46%	0.00%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BGTNA	DE000A3CMW07	A3CMW0	BN4MYQ6	BGTNA	.BGTNA	111057626
Total Return Net	BGTNANTR	DE000A3CMW15	A3CMW1	BN4MYR7	BGTNANTR	.BGTNANTR	111057896
Total Return Gross	BGTNATR	DE000A3CMW23	A3CMW2	BN4MYS8	BGTNATR	.BGTNATR	111058043

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