

## BlueStar® Israel Global Technology North America Index

The BlueStar® Israel Global Technology North America Index (BGTNA) tracks the performance of the largest and most liquid Israeli technology companies listed on exchanges in North America. The definition of an Israeli company is based on MVIS's proprietary research-driven framework. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from a technology industry, such as information technology, biotechnology, defense and security technology, and clean energy technology.

### Key Features



Index 123.03/55.42 89.66/66.76

#### 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

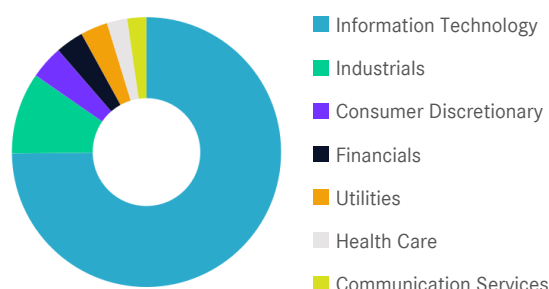
Semiannual in June and December.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	19 Apr 2021	Components	42	Price/Earnings Trailing	-97.81	1 Month	4.44%
Type	Sector	Volatility (250 days)	25.46	Price/Book	4.08	1 Year	20.36%
Currency	USD	Full MCap bn USD	184.62	Price/Sales	4.19	3 Years	7.00%
Base Date	17 Dec 2020	Float MCap bn USD	133.13	Price/Cash Flow	22.92	5 Years	-
Base Value	100.00	Correlation* (250 days)	0.00	Dividend Yield	0.31	Since Inception	-3.48%
* -				* as of 30 Jun 2025		* Total Return Net Index	

### Sector Weightings

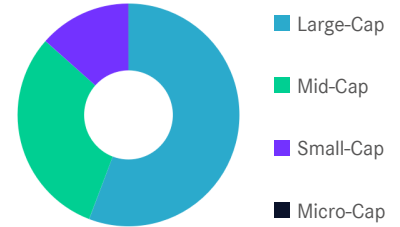
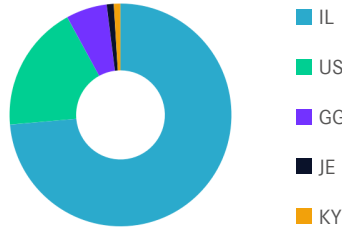
Sector	Count	Weight
Information Technology	27	74.85%
Industrials	3	9.77%
Consumer Discretionary	2	4.00%
Financials	2	3.38%
Utilities	1	3.26%
Health Care	3	2.43%
Communication Services	4	2.30%



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## Country and Size Weightings

Country	Count	Weight
Israel	29	73.63%
United States	10	18.41%
Guernsey	1	5.96%
Jersey	1	1.03%
Cayman Islands	1	0.97%



Size	Count	Weight
Large-Cap ( > 6 bn)	8	55.77%
Mid-Cap (1.5 bn - 6 bn)	14	30.78%
Small-Cap (0.2 bn - 1.5 bn)	20	13.45%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ELBIT SYSTEMS LTD	IL	8.23%	SOLAREDGE TECHNOLOGIES INC	73.53%	7.96%
MONDAY.COM LTD	IL	8.09%	CAMTEK LTD	8.36%	6.68%
CHECK POINT SOFTWARE TECH L ORD	IL	8.00%	MOBILEYE GLOBAL INC-A	-5.10%	4.62%
CYBERARK SOFTWARE	IL	7.97%	NANO-X IMAGING LTD	-25.97%	4.20%
NICE LTD	IL	7.43%	MAGIC SOFTWARE ENTERPRISES	73.14%	3.36%
WIX.COM LTD	IL	6.24%			
AMDOCS LTD	GG	5.96%			
SENTINELONE INC	US	3.98%			
NOVA LTD	IL	3.84%			
VARONIS SYSTEMS INC	US	3.65%			
JFROG LTD	IL	3.38%			
ORMAT TECHNOLOGIES INC	US	3.26%			
<b>Subtotal</b>		70.04%			

Worst Performing Components	YTD	1 Day
CELLEBRITE DI LTD	-31.00%	-3.86%
LEMONADE INC	14.50%	-3.80%
COGNYTE SOFTWARE LTD	5.09%	-3.71%
JFROG LTD	40.60%	-2.96%
NEXXEN INTL LTD	2.20%	-2.57%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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