

HTEC

ROBO Global Healthcare Technology and Innovation ETF Analyst Report

HTEC tracks a proprietary index of global health care technology companies.

ESG Themes and Scores

6.31/10

ESG Rate

40.71%

Global Percentile

37.57%

Peer Percentile

Performance Data

	HTEC	ETF Database Category Average	Factset Segment Average
1 Month	6.55%	3.82%	3.61%
3 Month	2.47%	2.50%	-4.06%
YTD Return	0.85%	2.65%	-7.47%
1 Year Return	29.61%	28.42%	5.40%
3 Year Return	6.19%	7.32%	2.34%
5 Year Return	-4.12%	1.13%	-1.37%

Top 5 Holdings

Symbol	Holding	% Assets
AXGN	Axogen, Inc.	2.88%
GH	Guardant Health, Inc.	2.82%
TWST	Twist Bioscience Corp.	2.81%
ILMN	Illumina, Inc.	2.55%
ARWR	Arrowhead Pharmaceuticals, Inc.	2.45%

Vitals

Issuer	Exchange Traded Concepts
Brand	ROBO Global
Structure	ETF
Expense Ratio	0.68%
Inception	Jun 25, 2019
Index Tracked	ROBO Global Healthcare Technology and Innovation ETF

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Health Care Technology
Category	Sector
Focus	Health Care
Niche	Health Care Technology
Strategy	Fundamental
Weighting	Fundamental

