

# 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	7.78%	7.86%	5.22%
3 Month	12.57%	15.54%	6.05%
YTD Return	4.25%	8.68%	-4.29%
1 Year Return	30.99%	35.57%	8.07%
3 Year Return	7.72%	8.71%	3.38%
5 Year Return	-5.15%	1.14%	-1.72%

### Top 5 Holdings

Symbol	Holding	% Assets
TWST	Twist Bioscience Corp.	2.26%
ARWR	Arrowhead Pharmaceuticals, Inc.	2.14%
NTRA	Natera, Inc.	2.14%
VRTX	Vertex Pharmaceuticals Incorporated	2.05%
AXGN	Axogen, Inc.	2.05%

### 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

