

# IBOT

## Vaneck Robotics ETF

### Analyst Report

IBOT tracks an index designed to provide exposure to companies involved in early adoption of commercial and industrial robotics, globally. Stocks are selected based on the amount of revenue tied to the theme. Holdings are weighted based on a modified market cap, tilting towards specific sub-industries.

### ESG Themes and Scores

7.54/10

ESG Rate

86.82%

Global Percentile

93.64%

Peer Percentile

### Performance Data

	IBOT	ETF Database Category Average	Factset Segment Average
1 Month	5.83%	7.44%	8.34%
3 Month	23.83%	29.93%	31.18%
YTD Return	29.95%	29.48%	34.83%
1 Year Return	55.86%	48.09%	58.71%
3 Year Return	23.12%	21.36%	11.43%
5 Year Return	N/A	5.77%	2.59%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	6.66%
ABBN	ABB Ltd.	5.82%
6861	Keyence Corporation	5.36%
NVDA	NVIDIA Corporation	4.45%
EMR	Emerson Electric Co.	4.34%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.47%
Inception	Apr 05, 2023
Index Tracked	BlueStar Robotics Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Vanilla
Weighting	Tiered

