

IRBO

iShares Robotics and Artificial Intelligence Multisector ETF Analyst Report

IRBO tracks an equal-weighted index of global equities involved in robotics and artificial intelligence.

ESG Themes and Scores

6.16/10

ESG Rate

40.94%

Global Percentile

38.11%

Peer Percentile

Performance Data

	IRBO	ETF Database Category Average	Factset Segment Average
1 Month	-7.03%	-2.82%	-9.30%
3 Month	-5.65%	-1.26%	-4.74%
YTD Return	-8.06%	3.29%	-3.17%
1 Year Return	-0.45%	8.25%	2.92%
3 Year Return	-9.00%	-1.06%	-3.53%
5 Year Return	6.99%	2.40%	1.90%

Top 5 Holdings

Symbol	Holding	% Assets
LUMN	Lumen Technologies, Inc.	5.52%
MOMO	Hello Group Inc. Sponsored ADR	1.30%
SIRI	Sirius XM Holdings, Inc.	1.28%
GENI	Genius Sports Limited	1.28%
VME0	Vimeo, Inc.	1.26%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.47%
Inception	Jun 26, 2018
Index Tracked	NYSE FactSet Global Robotics and Artificial Intelligence Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

