

ROBO

ROBO Global Robotics & Automation Index ETF Analyst Report

ROBO tracks a global index of companies involved in robotics and automation. The portfolio utilizes a tiered weighting strategy.

ESG Themes and Scores

6.63/10	53.13%	55.42%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ROBO	ETF Database Category Average	Factset Segment Average
1 Month	9.98%	4.27%	13.48%
3 Month	13.40%	4.54%	25.16%
YTD Return	28.29%	11.71%	31.44%
1 Year Return	57.32%	29.39%	55.80%
3 Year Return	17.42%	15.62%	11.77%
5 Year Return	7.09%	4.78%	2.66%

Top 5 Holdings

Symbol	Holding	% Assets
6324	Harmonic Drive Systems Inc.	2.42%
IFX	Infineon Technologies AG	2.24%
2049	HIWIN Technologies Corp.	2.20%
AMBA	Ambarella, Inc.	2.14%
2308	Delta Electronics, Inc.	1.89%

Vitals

Issuer	Exchange Traded Concepts
Brand	ROBO Global
Structure	ETF
Expense Ratio	0.95%
Inception	Oct 22, 2013
Index Tracked	ROBO Global Robotics and Automation TR 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	Tiered