

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

6.95/10

ESG Rate

67.22%

Global Percentile

57.97%

Peer Percentile

Performance Data

	ROBO	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	3.92%	2.74%
3 Month	-4.89%	1.78%	-2.74%
YTD Return	-7.59%	7.28%	-2.02%
1 Year Return	-1.90%	13.72%	3.67%
3 Year Return	-8.65%	-0.56%	-3.67%
5 Year Return	7.86%	2.70%	1.83%

Top 5 Holdings

Symbol	Holding	% Assets
ISRG	Intuitive Surgical, Inc.	2.16%
NOW	ServiceNow, Inc.	2.03%
NOVT	Novanta Inc	2.02%
KARN	Kardex Holding AG	1.97%
ZBRA	Zebra Technologies Corporation Class A	1.92%

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

