

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

6.62/10

ESG Rate

52.73%

Global Percentile

55.15%

Peer Percentile

Performance Data

	ROBO	ETF Database Category Average	Factset Segment Average
1 Month	1.19%	2.68%	8.34%
3 Month	19.83%	9.08%	31.18%
YTD Return	24.08%	11.11%	34.83%
1 Year Return	51.17%	26.42%	58.71%
3 Year Return	13.54%	11.82%	11.43%
5 Year Return	6.26%	3.73%	2.59%

Top 5 Holdings

Symbol	Holding	% Assets
6324	Harmonic Drive Systems Inc.	2.52%
IFX	Infineon Technologies AG	2.35%
TER	Teradyne, Inc.	2.10%
CLS	Celestica Inc.	1.99%
JEN	Jenoptik AG	1.93%

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