

ROBT

First Trust Nasdaq Artificial Intelligence & Robotics ETF Analyst Report

ROBT tracks a modified equal-weighted index of all-cap, global companies involved in artificial intelligence or robotics.

ESG Themes and Scores

7.0/10	72.41%	74.56%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ROBT	ETF Database Category Average	Factset Segment Average
1 Month	-11.89%	-12.47%	-11.52%
3 Month	-9.60%	-11.40%	-8.62%
YTD Return	-5.24%	-6.92%	-5.61%
1 Year Return	-3.60%	5.41%	1.16%
3 Year Return	-0.20%	5.73%	1.69%
5 Year Return	9.93%	7.73%	3.93%

Top 5 Holdings

Symbol	Holding	% Assets
FR	Valeo SE	2.86%
HEXA.B	Hexagon AB Class B	2.84%
QQ	QinetiQ Group plc	2.70%
PLTR	Palantir Technologies Inc. Class A	2.67%
DSY	Dassault Systemes SE	2.62%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.65%
Inception	Feb 21, 2018
Index Tracked	Nasdaq CTA Artificial Intelligence and Robotics Index

ETF Database Themes

Category	Technology 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