

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

6.9/10

ESG Rate

65.29%

Global Percentile

66.98%

Peer Percentile

Performance Data

	ROBT	ETF Database Category Average	Factset Segment Average
1 Month	13.42%	15.58%	14.45%
3 Month	20.32%	33.90%	32.55%
YTD Return	14.43%	30.95%	34.44%
1 Year Return	30.07%	51.71%	58.54%
3 Year Return	10.17%	23.13%	11.70%
5 Year Return	2.62%	6.21%	2.85%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	2.44%
PANW	Palo Alto Networks, Inc.	2.30%
CSCO	Cisco Systems, Inc.	2.00%
NET	Cloudflare Inc Class A	1.91%
INOD	Innodata Inc.	1.73%

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

