

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

7.23/10

ESG Rate

80.22%

Global Percentile

82.09%

Peer Percentile

Performance Data

	ROBT	ETF Database Category Average	Factset Segment Average
1 Month	16.15%	17.15%	14.73%
3 Month	-0.24%	4.95%	0.72%
YTD Return	20.59%	41.78%	17.05%
1 Year Return	11.41%	28.03%	10.41%
3 Year Return	-2.50%	1.29%	-1.30%
5 Year Return	8.72%	5.52%	3.07%

Top 5 Holdings

Symbol	Holding	% Assets
AVAV	AeroVironment, Inc.	2.53%
PATH	UiPath, Inc. Class A	2.23%
3993	PKSHA Technology, Inc.	2.19%
PANW	Palo Alto Networks, Inc.	2.17%
SNPS	Synopsys, Inc.	2.11%

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

