

# IRBO

## iShares Robotics and Artificial Intelligence Multisector ETF

### Fund Description

IRBO tracks an equal-weighted index of global equities involved in robotics and artificial intelligence.

### FactSet Analyst Report

IRBO is a global fund following companies from both developed and emerging markets that are involved in robotics and artificial intelligence. The funds underlying index uses company filings and public disclosures to identify eligible stocks. To be selected, a company must either derive 50% of its revenue, have a 20% market share, or generate \$1 billion in annual revenue from one of the 22 RBICS sub-industries with exposure to a robotics and artificial intelligence theme. Constituents are then equally weighted. The index is reconstituted annually and rebalanced semi-annually.