

THNQ

ROBO Global Artificial Intelligence ETF

Fund Description

THNQ tracks a global index of companies involved in developing the technology and the infrastructure of enabling artificial intelligence.

FactSet Analyst Report

THNQ tracks an index designed to measure the performance of publicly-traded companies that derive a significant portion of their revenue from the field of artificial intelligence. Stocks are selected from a proprietary database maintained by the index provider. Companies are classified as either Infrastructure or Applications and Services. Classifications are further defined by subsectors such as: big data/analytics, network and security, semiconductors, factory automation, eCommerce and business process. Each eligible company is individually scored based on AI revenue ranging from 1 to 100. Companies that score greater than 50 and meet market cap and liquidity requirements are eligible for inclusion. The index is comprised of a minimum of 50 and a maximum of 100 stocks. Stocks are weighted based on their score.

