

ROBO is the first robotics and automation ETF to market, providing investors access to rapidly evolving robotics, automation and artificial intelligence (AI) companies. These companies produce enabling technologies and applications that have the potential to be a driving force of change and propel global economic growth and productivity.

WHY ROBO?

1. **INDUSTRY EXPERTS**¹ specializing in robotics, artificial intelligence (AI), and healthcare technologies whose mission is to define and identify the universe of robotics and automation for investors.
2. **GLOBAL EXPOSURE** to the value chain of robotics, automation, and AI companies, across countries in developed and emerging markets.
3. **MULTI-CAP** fund providing diversified access to large-, mid- and small-cap companies with minimal overlap with most broad market indices.

KEY FACTS

Fund Launch Date	October 21, 2013
AUM (\$ million)	\$927.11
Benchmark Index	ROBO Global Robotics and Automation Index
Number of Equity Holdings	75
Expense Ratio	0.95%
Rebalance Frequency	Quarterly
Ticker	ROBO
CUSIP	301505707
Exchange	NYSE Arca

PERFORMANCE

	QTD	YTD	1 YEAR	ANNUALIZED				SINCE INCEPTION
				3 YEAR	5 YEAR	10 YEAR		
ROBO - NAV	-9.07%	-9.07%	-11.88%	-4.13%	8.94%	7.08%		6.72%
ROBO - Market Price	-8.46%	-8.46%	-11.69%	-3.85%	9.19%	7.07%		6.75%
ROBO - Benchmark Index	-8.93%	-8.93%	-11.04%	-3.37%	9.81%	7.89%		7.73%

The performance data quoted is as of Mar 31, 2025 and represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original costs. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-855-456-7626 or visit www.roboglobletfs.com.

GROWTH OF \$10,000 SINCE INCEPTION



The chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses and fees were deducted.

Beginning September 1, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to September 1, 2020, market price returns were based on the midpoint between the bid and ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times.

ROBO GLOBAL[®] INDUSTRY CLASSIFICATION

Application	59%
Manufacturing & Industrial Automation	20%
Logistics Automation	15%
Healthcare	9%
Food & Agriculture	6%
Business Process Automation	4%
Autonomous Systems	3%
3D Printing	2%
Technologies	41%
Actuation	13%
Computing & AI	12%
Sensing	8%
Integration	7%

TOP HOLDINGS

INTUITIVE SURGICAL INC	1.95%
FANUC CORP	1.92%
IPG PHOTONICS CORP	1.86%
NOVANTA INC	1.82%
ROCKWELL AUTOMATION INC	1.82%
SAMSARA INC-CL A	1.75%
AMBARELLA INC	1.69%
DAIFUKU CO LTD	1.67%
YOKOGAWA ELECTRIC CORP	1.66%
GEA GROUP AG	1.63%
TOTAL	17.78%

Subject to change. Current and future holdings subject to risk.

MARKET CAPITALIZATION BREAKDOWN



GEOGRAPHIC BREAKDOWN



GLOSSARY

Industry Experts ⁽¹⁾ Through expertise of its leadership team and strategic advisors, including 4 PhDs in the fields of engineering and robotics, ROBO Global[®] searches worldwide to find cutting-edge companies deploying robotic, automation, artificial intelligence, and healthcare technology solutions to industries and people. By defining the ecosystem, they are able to track the global growth of the industry.

RISK DISCLOSURE AND IMPORTANT INFORMATION

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found on the Fund's full or summary prospectus, which may be obtained at www.roboglobletfs.com. Read the prospectus carefully before investing.

Exchange Traded Concepts, LLC serves as the investment advisor to the Fund. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

Investing involves risk, including the possible loss of principal. International investments may also involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments and investments in smaller companies typically exhibit higher volatility. There is no guarantee the fund will achieve its stated objective.

These risks associated with investments in Robotics and Automation Companies include, but are not limited to, small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation. Robotics and Automation Companies, especially smaller, start-up companies, tend to be more volatile than securities of companies that do not rely heavily on technology. Rapid change to technologies that affect a company's products could have a material adverse effect on such company's operating results. Robotics and Automation Companies may rely on a combination of patents, copyrights, trademarks and trade secret laws to establish and protect their proprietary rights in their products and technologies. There can be no assurance that the steps taken by these companies to protect their proprietary rights will be adequate to prevent the misappropriation of their technology or that competitors will not independently develop technologies that are substantially equivalent or superior to such companies' technology.