



Robotics DTF

Reserve Robotics DTF · a weighted basket of US-listed robotics & automation companies

AI is moving off the screen and into the physical world: the same breakthroughs that taught software to reason are now teaching machines to perceive, decide, and act, and to take on physical labor. **ROBOTS** gives direct exposure to the companies building that transition: humanoids, surgical robots, factory and warehouse automation, lidar, machine vision, and the chips that let machines navigate the real world.

HUMANOID ROBOT MARKET

≈\$5T by 2050

~1B robots in service

Source: Morgan Stanley. Goldman Sachs:
~\$38B by 2035.

HOLDINGS

9 constituents · Target weights, market-cap weighted (20% cap)

COMPANY	ROLE IN THE ROBOTICS STACK	WEIGHT	MKT CAP
 ISRG Intuitive Surgical	SURGICAL ROBOTS The leader in robotic surgery systems.	20.0%	\$148B
 ROK Rockwell Automation	FACTORY AUTOMATION Industrial automation and control systems.	20.0%	\$52B
 SYM Symbotic	WAREHOUSE AUTOMATION AI-driven warehouse and logistics robotics.	20.0%	\$25B
 LSCC Lattice Semi	EDGE SILICON Low-power FPGAs for real-time, edge control.	16.3%	\$20B
 AUR Aurora Innovation	AUTONOMY Self-driving software for autonomous trucking.	10.0%	\$12B
 MBLY Mobileye	AUTONOMY Vision and self-driving systems for vehicles.	6.7%	\$8B
 HIMX Himax	VISION SILICON Display drivers and vision/imaging chips.	2.4%	\$3B
 OUST Ouster	LIDAR Digital lidar for robotics and industrial use.	2.3%	\$3B
 HSAI Hesai	LIDAR Lidar sensors for robots and autonomous vehicles.	2.2%	\$3B
AGGREGATE CONSTITUENT MARKET CAP		100.0%	~\$272B

FUND FACTS

Ticker	ROBOTS
Structure	Decentralized Token Fund
Underlying	Ondo tokenized US equities⁽¹⁾
Constituents	9
Weighting	Market cap, 20% cap
Min. market cap	\$2B
Rebalance	Quarterly
Trading	Onchain 24/7
Min / max buy	None
Fees	0.3% mint + 0.6% TVL

HOW IT WORKS

- 1 One token holds the whole basket, **fully redeemable onchain** for its underlying tokens.
- 2 Each underlying is an **Ondo Global Markets** tokenized stock — backed by real shares in a regulated US brokerage account, redeemable for cash via Ondo.⁽¹⁾
- 3 Most users simply **buy & sell ROBOTS with USDC** — the redemption path is what anchors its value.

WHO CAN BUY

Eligibility is set by Ondo Global Markets, the token issuer.

-  **Prohibited** — the US, Canada & sanctioned jurisdictions cannot buy or redeem.
-  **Restricted** — Brazil, UK, EEA, Switzerland, Singapore, Hong Kong & Malaysia: buy only after qualifying as a professional / accredited investor.
-  **Elsewhere** — connect a wallet and buy; you remain responsible for local laws.

Full criteria: docs.ondo.finance/ondo-global-markets/eligibility

About Reserve. Reserve is the onchain platform for Decentralized Token Funds — the blockchain version of ETFs — backed since 2018 by Sam Altman and Peter Thiel. Smart contracts have undergone multiple independent security audits; as with most DeFi, you use the software at your own risk. The Reserve ecosystem's governance token is Reserve Rights (\$RSR).

app.reserve.org

Buy, sell & redeem ROBOTS

Also on partner venues

1inch · PancakeSwap · CoWSwap

RESERVE ROBOTICS DTF · \$ROBOTS

Data as of June 2026

(1) Each Ondo Global Markets token is fully backed by shares of the corresponding equity in a regulated US brokerage account; any redemption rights are offered by Ondo and remain subject to Ondo's terms, conditions, procedures, availability, and applicable law.

ROBOTS does not track any third-party index. Its constituents are selected from US-listed companies eligible for tokenization via Ondo that are identified as businesses that generate significant revenue from robotics, automation, machine vision, or autonomy, with a market capitalization of at least \$2B; the basket is reviewed and rebalanced quarterly, when companies that no longer meet these criteria are removed, newly qualifying companies may be added, and weights are reset to market-capitalization weights capped at 20% per name.

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