

Category	Segment	Category Exposure	Fund Exposure		6 Months Performance	1 Yr Performance	Large Cap	Mid Cap	Small Cap
Energy	Renewable Energy	24	6	ICLN	118	153	31	59	8
			6	PBW	158	230	6	30	59
			6	QCLN	133	212	9	57	30
				ACES	105	159	5	55	37
			6	TAN	150	238	9	71	14
				FAN	54	67	59	26	11
				CNRG	127	170	12	43	32
Tech	Blockchain	5	5	BLOK	86	106	48	12	37
	Internet	0		ARKW		157	68	17	13
		3	3	OGIG	39	99	78	20	0
	Cloud	10	10	WCLD	33	97	26	42	29
	Cybersecurity	5	5	BUG	32	59	15	38	44
	3D Printing	5	5	PRNT	70	68	25	26	44
Social	Social Media	5	5	SOCL	40	75	91	5	1
Finance	FinTech	0		ARKF		107	74	18	5
				FINX		46	62	25	11
HealthCare	Genomic Revolution	0		ARKG		221	4	32	61
	Digital Healthcare	14	14	EDOC	38	38	23	38	35
	Robotics Automation	0		ARKQ		121	55	11	30
Auto	Electric Vehicals	14	7	IDRV	52	63	89	6	1
			7	DRIV	70	76	59	22	16
Gaming	Gaming	6	3	ESPO	35	85	79	18	0
			3	GAMR	37	78	30	31	35
	Other	9	9	ARKK	76	176	39	28	30