



The Leader in Stock Valuation and Forecasting

VALUENGINE ETF REPORT

Fund Name: ARK-GENOMIC RVL

Ticker: ARKG

May. 30, 2021

TABLE OF CONTENTS

• Data Summary	1
• ValuEngine Recommendation	1
• Forecast Analysis	1
• Performance Comparison	1
• ValuEngine Evaluation & Rankings	2
• Holdings Valuation	2
• Top Holding Profile	2
• Past Performance	2
• Fund Summary	2
• Market Cap Breakdown	3
• Sector Weightings	3
• Sector Average Comparison	3
• Summary of VE Stock Universe	3
• Top 10 Holdings	4
• ValuEngine Service Descriptions	5
• ValuEngine's Methodology	6

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DATA SUMMARY

Last Close	\$81.75	Trade Date	05/28/21	Avg Volume	3.77 M
One Yr Forecast	0.27%	Momentum	80.50%	Sharpe Ratio	0.97
Volatility	33.62%	52-Week High	\$115.15	Ann Dividend	\$0.79
Beta	1.49	52-Week Low	\$42.19	Dividend Yield	0.97%

VALUENGINE RECOMMENDATION

NEGATIVE underperform	NEUTRAL match	POSITIVE outperform
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ValuEngine Rating

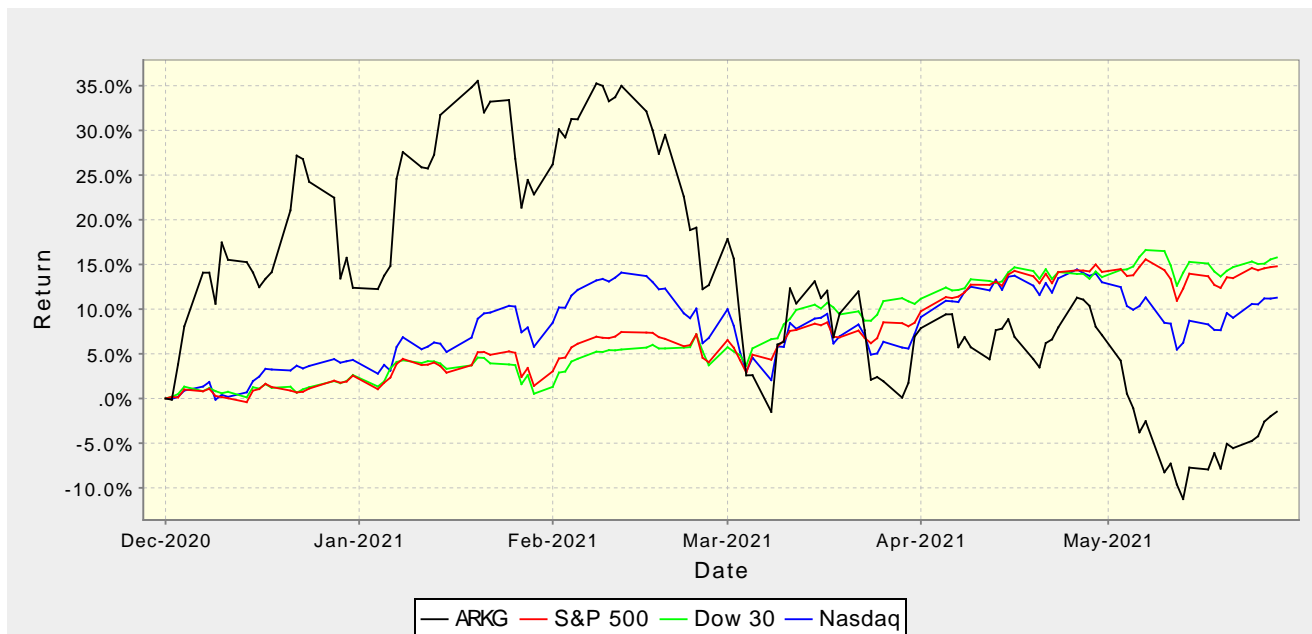
The ValuEngine recommendation is available for over 5000 individual stocks. These recommendations are based on the proprietary ValuEngine one-year forecast return projections for each individual equity. These individual stock recommendations are applied to each holding of the ETF. ValuEngine's Strong Buy stocks have an average annual return of 14.44% since 2002.

FORECAST ANALYSIS

	Target Price	Exp. Return
1-Month	\$81.77	0.03%
3-Month	\$82.93	1.44%
6-Month	\$84.51	3.37%
1-Year	\$81.97	0.27%
2-Year	\$94.38	15.45%
3-Year	\$96.42	17.95%

The predictive variables used in ValuEngine's forecast model include both proprietary and well-established variables derived from credible financial studies and publications. We use a distinct forecasting model for six different time horizons across each individual holding of the ETF. The most advanced statistical/econometric techniques are also applied to ensure that the return forecasts are as reliable as possible. Click [HERE](#) for more information on ValuEngine's models and research.

PERFORMANCE COMPARISON



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VALUENGINE EVALUATION & RANKINGS

	Value	Rank
1-Yr Forecast	0.27%	98
1-Yr Momentum	80.50%	95
5-Yr Avg Return	32.55%	94
Volatility	33.62%	5
Sharpe Ratio	0.97	79
Beta	1.49	9
Alpha	0.24	79

Just as important as the percentages shown for our predictive variables for each fund is the way they are ranked against @500 ETF funds in our database. This is sometimes confusing to newcomers to ValuEngine. Each of these quantitative measurements is ranked on a scale of 1 to 100. Generally the higher the ranking, the more positive the influence each measurement has on the overall attractiveness of the ETF. In other words a high rank is always better. For example:

- Forecast rank 98: 2% of ETFs have higher forecast returns.
- Momentum rank 95: 5% of ETFs have higher momentum.
- Volatility rank 5: 95% of ETFs have less volatility.

HOLDINGS VALUATION

Number of Holdings	Under-Valued	Over-Valued	Not Available
59	33	22	4

TOP HOLDING PROFILE

Ticker	Company Name	Weight(%)	VE Rating	Sector Name
TDOC	TELADOC INC	7.00	3	Medical
EXAS	EXACT SCIENCES	5.10	3	Medical
CDNA	CAREDX INC	4.43	3	Medical
PACB	PACIFIC BIOSCI	4.23	3	Medical
REGN	REGENERON PHARM	4.09	3	Medical
NVS	NOVARTIS AG-ADR	3.97	3	Medical
VRTX	VERTEX PHARM	3.71	3	Medical
FATE	FATE THERAPEUTC	3.58	3	Medical
TWST	TWIST BIOSCIENC	3.54	3	Medical
IONS	IONIS PHARMACT	3.50	4	Medical

PAST PERFORMANCE

1-Month	-10.73%
3-Month	-12.58%
6-Month	2.69%
1-Year	80.50%
3-Year	185.74%

FUND SUMMARY

The Fund seeks long-term growth of capital. The Fund is an actively-managed exchange-traded fund that will invest under normal circumstances primarily in domestic and foreign equity securities of companies across multiple sectors, including healthcare, information technology, materials, energy and consumer discretionary.

MARKET CAP BREAKDOWN

Large(>10B)	Mid(>2B)	Small(>500M)	Micro(<500M)
40.24%	47.39%	11.20%	1.17%

SECTOR WEIGHTINGS

Sector Name	Weight(%)	Sector Name	Weight(%)
Consumer Staples	0.00	Consumer Discretionary	0.00
Retail-Wholesale	0.00	Medical	85.66
Auto-Tires-Trucks	0.00	Basic Materials	0.43
Industrial Products	0.00	Construction	0.00
Multi-Sector Conglomerates	0.00	Computer and Technology	3.88
Aerospace	0.00	Oils-Energy	0.00
Finance	0.00	Utilities	0.00
Transportation	0.00	Business Services	4.26

SECTOR AVERAGE COMPARISON

Sector Name	Valuation	Momentum	P/E Ratio	Sharpe Ratio	Market Cap (bil)
Consumer Staples	12.53%	50.52%	29.6071	0.1457	18.2379
Consumer Discretionary	20.47%	79.68%	27.9516	0.1013	10.1054
Retail-Wholesale	27.61%	110.36%	32.6137	0.1403	17.8628
Medical	21.42%	35.94%	33.2206	-0.0417	6.1923
Auto-Tires-Trucks	32.57%	97.22%	24.0307	0.1467	17.6806
Basic Materials	25.14%	92.02%	24.5826	0.1221	6.1451
Industrial Products	33.39%	81.03%	30.3368	0.3043	9.1350
Construction	23.78%	81.23%	24.4020	0.2980	6.3490
Multi-Sector Conglomerates	33.72%	80.71%	19.2078	0.0411	19.5953
Computer and Technology	32.82%	70.91%	39.8503	0.3207	14.7522
Aerospace	22.08%	54.10%	31.1477	0.1876	16.3538
Oils-Energy	0.08%	96.80%	26.9351	-0.1130	8.1552
Finance	13.91%	43.08%	17.9910	0.1866	7.8493
Utilities	8.91%	26.96%	22.2157	0.2134	15.5238
Transportation	16.86%	90.51%	23.1871	0.0861	9.4828
Business Services	20.19%	70.28%	31.6066	0.1360	8.9552

SUMMARY OF VE STOCK UNIVERSE

Stocks Undervalued	31.10%	Stocks Overvalued	68.90%
Stocks Undervalued by 20%	12.89%	Stocks Overvalued by 20%	38.74%

TOP 10 HOLDINGS

Past Performance

Ticker	One Month	Three Months	Six Months	One Year	Three Years
TDOC	-19.18%	-31.89%	-23.35%	-9.78%	196.42%
EXAS	-18.68%	-18.80%	-6.48%	31.76%	109.65%
CDNA	-0.05%	1.67%	39.83%	154.43%	595.50%
PACB	-19.57%	-11.51%	75.31%	661.97%	964.96%
REGN	3.01%	11.51%	-2.26%	-13.11%	69.45%
NVS	1.80%	2.88%	-1.54%	2.43%	17.90%
VRTX	-2.27%	-1.84%	-7.97%	-24.79%	34.39%
FATE	-16.82%	-14.62%	32.25%	137.74%	582.10%
TWST	-24.25%	-22.04%	-6.42%	199.58%	-999900.00%
IONS	-14.49%	-28.91%	-27.15%	-34.00%	-19.16%

Forecast Returns

Ticker	One Month	Three Months	Six Months	One Year	Three Years
TDOC	0.19%	1.76%	3.75%	2.31%	7.28%
EXAS	0.15%	3.56%	7.35%	1.79%	31.55%
CDNA	-0.22%	2.79%	6.25%	-2.65%	47.83%
PACB	-0.27%	3.00%	6.78%	-3.25%	56.11%
REGN	-0.40%	-1.90%	-2.62%	-4.74%	-9.16%
NVS	-0.39%	-1.26%	-1.04%	-4.74%	-1.57%
VRTX	-0.22%	-1.00%	-0.88%	-2.67%	-6.09%
FATE	-0.14%	3.38%	7.38%	-1.64%	53.00%
TWST	-0.42%	0.38%	1.96%	-4.98%	32.69%
IONS	0.82%	2.30%	3.94%	9.41%	-3.42%

Valuation and Ratios

Ticker	Valuation	P/E Ratio	P/S Ratio	M/B Ratio	Sharpe Ratio
TDOC	9.94% Overvalued	N/A	17.02	1.47	1.18
EXAS	54.19% Overvalued	N/A	12.25	5.19	1.01
CDNA	106.38% Overvalued	N/A	18.92	10.46	0.77
PACB	157.52% Overvalued	N/A	58.13	19.12	0.29
REGN	16.60% Undervalued	13.88	5.82	4.47	0.14
NVS	6.35% Undervalued	15.27	4.05	4.00	0.12
VRTX	16.36% Undervalued	22.22	8.42	7.13	0.64
FATE	273.58% Overvalued	N/A	179.49	9.10	1.14
TWST		N/A	46.20	8.52	1.50
IONS	6.15% Overvalued	N/A	7.42	8.06	0.02

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VALUENGINE'S METHODOLOGY

ValuEngine's research combines the most advanced academic concepts with real world Wall Street practice. The result is state-of-the-art fair market valuation and price forecasting technologies.

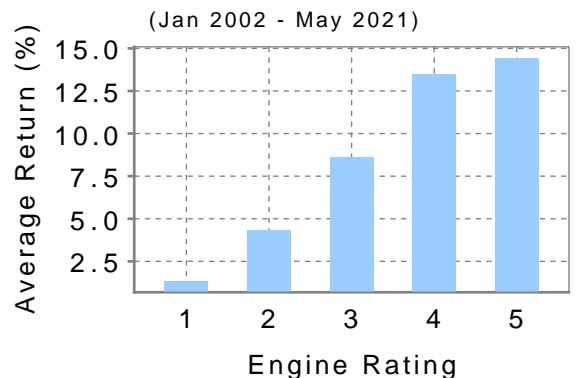
ValuEngine's stock valuation employs a sophisticated, three-factor approach. Fundamental variables, such as a company's trailing 12-month Earnings-Per-Share (EPS), the analyst consensus estimate of the company's future 12-month EPS, and the 30-year Treasury yield, are all used to create a more accurate reflection of a company's fair value. Together with eleven additional variables, ValuEngine paints a detailed picture of a company's fair value, represented by the model price.

ValuEngine's stock forecasts capture several important tendencies that stock prices consistently exhibit over six time horizons to ensure forecasts are established relative to a stock's proper peer groups. Advanced statistical/econometric techniques are used to run thousands of simulations estimating the probability of a double in stock price, as well as the probability of meeting and exceeding any given portfolio or stock investment target.

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For additional information about ValuEngine's financial research and financial modeling, please click www.valuengine.com

Engine Rating and Average Annual Return



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1. Buy: Expected to outperform the SP500 producing above average returns.
2. Hold: Expected to perform in line with the SP500 with average returns.
3. Sell: Expected to underperform the SP500 producing below-average returns.

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