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	ARKW	PSCT	EMQQ	XLK	QQQ
Fund Name	ARK Next Generation Internet ETFs	Invesco S&P SmallCap Information Technology ETF	Emerging Markets Internet and E-Commerce ETF	Technology Select Sector SPDR Fund	Invesco QQQ Trust
ValuEngine Rating	5	4	N/A	3	4
Forecast 3-mo. Price Return	2.32%	1.43%	N/A	3.02%	2.97%
Forecast 1-yr. Price Return	2.94%	0.10%	N/A	-0.58%	0.53%
Historic 1 mo. Price Return	-2.14%	-3.26%	3.28%	5.45%	3.60%
Historic 3 mo. Price Return	5.59%	-12.63%	0.73%	-1.01%	-1.63%
Historic 6 mo. Price Return	17.80%	3.94%	2.32%	15.86%	15.89%
Historic 12-month Price Return	32.33%	7.77%	5.22%	44.55%	41.16%
Historic 3-Yr. Ann. Price Return	-18.65%	32.25%	-19.64%	14.94%	11.55%
Historic 5-Yr Ann. Price Return	-0.62%	9.10%	1.23%	17.23%	14.51%
Volatility	41.1%	26.8%	30.4%	22.7%	22.1%
Sharpe Ratio	-0.02	0.34	0.10	0.76	0.66
Beta	1.64	1.20	1.14	1.12	1.09
# of Stocks	35	64	123	65	100
Undervalued by VE %	69%	46%	N/A	23%	33%
Div. Yield	0.00%	0.03%	0.00%	0.82%	0.59%
Expense Ratio	0.75%	0.29%	0.86%	0.10%	0.20%
Assets Under Management (AUM) in Millions	1,330	274	484	47,390	194,690
Largest Holding Pct.	12.9%	5.6%	12.1%	24.5%	11.2%
Largest Holding Name	Grayscale Bitcoin Trust (GBTC)	Rambus Inc (RMBS)	Pinduoduo Holdings (PDD)	Microsoft (MSFT)	Apple Inc. (AAPL)
Index Provider	Active	S&P	Self-Indexed	S&P Global	Nasdaq
ETF Sponsor	ARK	Invesco	ETC	SPDR from SSgA	Invesco

All data as of 11/17/2023 – Best scores in bold; Best expert fund scores in bold italics when index scores are higher. Data from ValuEngine and VettaFI's ETFdb.com.

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