

# ARK Genomic Revolution ETF

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ARKG

# What is ARKG?

The ARK Genomic Revolution ETF is an actively managed exchange traded fund focused on investing in companies that are relevant to breakthroughs in genomics.

- ARKG is one of 5 actively managed ETFs issued by ARK Investments Management.
- Over the past year, ARK management has become the dominant name in performance oriented ETFs
- ARKG currently holds 54 equities with weights varying between 8% and 0.05%

# ARKG General info

1) Profile 2) Performance 3) Holdings 4) Allocations 5) Organizational

## ARK GENOMIC REVOLUTION ETF

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Objective Thematic

ARK Genomic Revolution ETF is an actively-managed exchange-traded fund incorporated in the USA. The Fund will invest in companies across multiple sectors, including healthcare, information technology, materials, energy and consumer discretionary, that are relevant to genomics revolution.

### 6) Comparative Returns | COMP »



7) Price	USD 110.58
8) NAV 02/09/21	USD 111.88
INAV	USD 110.54
Fund Percent Premium	0.018%
52 Wk H 02/10/21	USD 115.15
52 Wk L 03/17/20	USD 23.8138
9) Options	Yes

### Bloomberg Classification

Fund Type	ETF
Asset Class	Equity
Industry	Thematic
Market Cap	Broad Market
Strategy	Blend
Geo. Focus...	Global

### Trading Data

Bid Ask Spread	0.050
90D Avg Agg Vol	3.5M
10) Implied Liquidity	1.5M
Market Cap	USD 12.58B
Shares Out	113.8M
Total Assets	USD 12.73B

### Appropriations

Leverage	No
Actively Managed	Yes
Swap Based	No
Derivatives Based	No
Currency Hedged	No
Replication Strategy	Not Ap...
Securities Lending	No

### Characteristics

11) Und. Index	N.A.
Index Weight	Not Applic...
1M Px Track. Er...	N.A.
1M NAV Track. E...	N.A.
Inception Date	10/31/14
Expense Ratio	.750%

# FMA Healthcare Holdings compared to the SPX



# ARKG Compared to FMA Healthcare and the SPX



# My Recommendation

Buy 230 shares of ARKG for a total position size of \$25,500

Sell BMRN, HRC, PRAH, and STE for a total of \$21,759

This trade would give ARKG an approximate weighting of 9% and reduce a significant amount of underperformers from the portfolio