




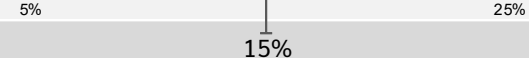


Inception: July 6, 2020

Model Summary 4/23/2021

	Target Exposure	Macro View	Fundamental Rating	Relative Valuation	Momentum Score	Timing	O/U Range	Target Weighting in 5-25% Band
Technology*	23.00%	Neutral	+	+	O	O	Neutral	
Evolving Consumer	20.00%	Bullish	+	O	O	O	Overweight	
Health Innovation	10.00%	Neutral	-	+	-	O	Neutral	
Industrial Revolution**	16.00%	Neutral	O	O	O	O	Neutral	
Sustainability	18.00%	Neutral	O	-	O	O	Neutral	
Multi-theme (Anchor)	13.00%	Neutral	-	-	-	O	Neutral	
								15%
*Technology includes Disruptive Technology & FinTech								
**Industrial Revolution also includes Advanced Materials exposures								

● Model Position

Current ETF Positions

4/23/2021

Ticker	Name	Segment	Group	Target Weight	Current Weight	1 Wk Return
ARKK	ARK Innovation ETF	Theme: Multi	Broad-based	13%	12.83%	-0.55%
WCLD	WisdomTree Cloud Computing Fund	Theme: Disruptive Tech	Cloud Computing	4%	4.04%	-0.23%
PBW	Invesco WilderHill Clean Energy ETF	Theme: Sustainability	Clean Energy: Broad-Base	9%	8.48%	3.62%
IDNA	iShares Genomics Immunology and Healthcare ET	Theme: Health Innovatic	Genomics	5%	5.21%	2.35%
ESPO	VanEck Vectors Video Gaming & eSports ETF	Theme: Evolving Consum	eSports & Video Games	6%	6.01%	-0.11%
IBUY	Amplify Online Retail ETF	Theme: Evolving Consum	Online Retail	8%	7.87%	-1.52%
FINX	Global X FinTech ETF	Theme: FinTech	Broad-based	7%	7.04%	-0.23%
GRID	First Trust Nasdaq Clean Edge Smart GRID Infrast	Theme: Sustainability	Smart Infrastructure	9%	9.19%	0.71%
ROBO	ROBO Global Robotics & Automation Index ETF	Theme: Industrial Revolu	Robotics & AI	9%	8.99%	0.37%
SBIO	ALPS Medical Breakthroughs ETF	Theme: Health Innovatic	Biotech	5%	5.00%	1.41%
REMX	VanEck Vectors Rare Earth/Strategic Metals ETF	Theme: Advanced Mater	Broad-based	7%	7.16%	1.91%
SRVR	Pacer Benchmark Data & Infrastructure Real Esta	Theme: Disruptive Tech	Digital Infrastructure	5%	5.29%	2.87%

Position Changes

4/23/2021

Date	Ticker	Action	Notes
13-Nov-20	ARKK	Trim	Lowered target weight from 20% to 15%
	ESPO	Trim	Lowered target weight from 10% to 9%
	FINX	Add	Increased target weight from 7% to 9%
	GRID	Add	Increased target weight from 5% to 9%
	IDNA	Trim	Lowered target weight from 10% to 9%
	REMX	Add	Increased target weight from 5% to 7%
	ROBO	Add	Increased target weight from 5% to 9%
	WCLD	Trim	Lowered target weight from 13% to 8%
	Rebalance		All other positions rebalanced to target weights
28-Jan-21	SRVR	Add	New position created with a 6% target weight
	BETZ	Add	New position created with a 6% target weight
	IDNA	Trim	Lowered target weight from 9% to 5%
	WCLD	Trim	Lowered target weight from 8% to 5%
	IBUY	Trim	Lowered target weight from 10% to 8%
	PBW	Trim	Lowered target weight from 10% to 9%
	FINX	Trim	Lowered target weight from 9% to 8%
	ESPO	Trim	Lowered target weight from 9% to 8%
	Rebalance		All positions rebalanced to new target weights
28-Jan-21	FIVG	Add	New position created with a 7% target weight
	ARKK	Trim	Lowered target weight from 15% to 13%
	ESPO	Trim	Lowered target weight from 8% to 6%
	FINX	Trim	Lowered target weight from 8% to 7%
	SRVR	Trim	Lowered target weight from 6% to 5%
	WCLD	Trim	Lowered target weight from 5% to 4%
	Rebalance		All other positions rebalanced to target weights

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