

ETPM
2021 YEAR-END TAX REPORTING INFORMATION

Security Description (Fund Name)	CUSIP Symbol	Ticker Symbol	Estimated (E)	Reclass (R)	Correction (C)	Record Date	Ex-Dividend Date	Payable Date	Total Year-to-Date Distributions			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown				Form 1099 Box 2 Breakdown				Form 1099 Box 2c Breakdown				Form 1099 Box 2d Breakdown				Form 1099 Box 2e Breakdown						
									2020			2021			Form 1099 Box 1a Breakdown				Form 1099 Box 1b Breakdown				Form 1099 Box 2 Breakdown				Form 1099 Box 2c Breakdown				Form 1099 Box 2d Breakdown				Form 1099 Box 2e Breakdown			
									Per Share	(Dividend)	(Capital Gain)	Income	Dividends	Capital Gain	Foreign Tax	Total	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income	Dividends	Income
Alphabet Equiv. ETF	26924611	AIEQ				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000		
Alphabet Equiv. ETF Total	26924611	AIEQ				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000		
Apple Equiv. Technology ETF	26924572	TECH				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000		
Apple Equiv. Technology ETF Total	26924572	TECH				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000		
ARK Invest Disruptive Tech ETF	26924568	ARKT				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000		
ARK Invest Disruptive Tech ETF Total	26924568	ARKT				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
ARK Invest Disruptive Tech ETF Total	26924568	ARKT				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	
ARK Invest Disruptive Tech ETF Total	26924568	ARKT				3/24/2021	3/23/2021	3/25/2021	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	

This information does not constitute, and should not be considered, a solicitation to sell or buy any security. The value reported on the proper tax characterization of distributions is subject to audit by the IRS.

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