



PRNT

THE 3D PRINTING ETF



WHY INVEST IN PRNT?

Targeted Exposure to Innovation: ARK believes 3D printing is misunderstood today, leading to historically poor market performance and stock declines for companies in this industry. However, ARK expects 3D printing to revolutionize manufacturing by collapsing the time between design and production, reducing costs, and providing greater design complexity, accuracy, and customization.

Growth Potential: The Fund seeks to provide investment results that closely correspond to the performance of the Total 3D-Printing Index (3DPRNT), which is designed to track companies involved in the 3D printing industry. ARK believes 3D printing is one of the highest growth potential industries in the economy and is set to transform the manufacturing landscape.

Tool for Diversification: Offers a tool for diversification due to little overlap with traditional indices. It can be a complement to traditional value/growth strategies.

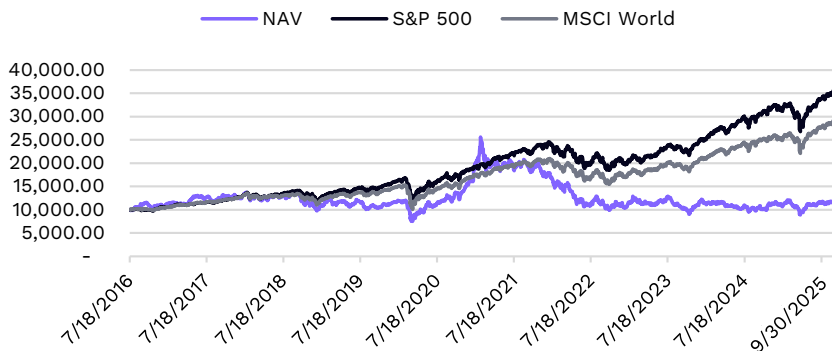
PRNT is the first ETF in the U.S. to focus solely on the most innovative companies within the 3D printing ecosystem. ARK believes the technology is still in its infancy with attractive growth potential.

FUND DETAILS

As of September 30, 2025

Ticker	PRNT
Type	Indexed Equity ETF
Index Name	The 3D Printing ETF
CUSIP	00214Q500
ISIN	US00214Q5009
Primary Exchange	Cboe BZX
Inception Date	2016-07-19
Expense Ratio	0.66%
Fund AUM	\$75.83 Million
Advisor	ARK Investment Management LLC
Fund Distributor	Foreside Fund Services, LLC
Number of Holdings	54
Weighted Avg. Market Cap.	31 Billion
Median Market Cap.	6 Billion

GROWTH OF 10,000 USD SINCE INCEPTION



The line graph represents the cumulative performance of a hypothetical \$10,000 investment. The returns are net of the ETF's expenses but do not reflect the payment of any brokerage commissions or brokerage costs incurred as a result of buying or selling fund shares and do not reflect the deduction of taxes to which an investor would be subject as a result of owning or selling shares of the fund. If they did, the returns would be lower than those shown.

FUND PERFORMANCE

For periods ended September 30, 2025

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• PRNT NAV	6.37%	9.96%	12.20%	5.71%	-0.32%	2.08%
• PRNT Market Price	6.41%	10.14%	12.07%	5.68%	-0.49%	2.03%
• Total 3D-Printing Index [3DPRNT]	6.45%	9.40%	11.76%	5.82%	-0.11%	2.66%
• S&P 500 Index [SPX]	8.12%	14.83%	17.60%	24.94%	16.47%	14.96%
• MSCI World Index [M1WO]	7.27%	17.43%	17.25%	23.72%	14.41%	12.45%

Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal will fluctuate so that an investor's shares when redeemed may be worth more or less than the original cost. For the Fund's most recent month end performance, please visit www.ark-funds.com or call 1-800-679-7759. Returns for less than one year are not annualized. Net asset value ("NAV") returns are based on the dollar value of a single share of the ETF, calculated using the value of the underlying assets of the ETF minus its liabilities, divided by the number of shares outstanding. The NAV is typically calculated at 4:00 pm Eastern time on each business day the Cboe BZX Exchange is open for trading. Market returns are based on the trade price at which shares are bought and sold on the Cboe BZX Exchange, Inc. using the last share trade. Market performance does not represent the returns you would receive if you traded shares at other times. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of the ETF's shares may differ significantly from their NAV during periods of market volatility.

FUND OBJECTIVE

The 3D Printing ETF (PRNT) seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Total 3D-Printing Index (3DPRNT), which is designed to track the price movements of stocks of companies involved in the 3D printing industry.

The companies in the Total 3D-Printing Index are engaged in 3D printing related businesses within the following business lines: 3D printing hardware, computer aided design ("CAD") and 3D printing simulation software, 3D printing centers, scanning and measurement, and 3D printing materials.

TOP TEN HOLDINGS

As of September 30, 2025

SECURITY NAME	WEIGHT
1 3D SYSTEMS CORP	6.6%
2 XOMETRY INC	6.2%
3 AMETEK INC	5.8%
4 NIKON CORP	4.9%
5 PTC INC	4.9%
6 PROTO LABS INC	4.9%
7 RENISHAW PLC	4.8%
8 AUTODESK INC	4.7%
9 SIEMENS AG	4.7%
10 HP INC	4.3%
	51.9%

Holdings are subject to change. For current portfolio holdings please download "Fund Holdings" as a CSV or PDF at ark-funds.com. Portfolio holdings should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

SECTOR BREAKDOWN

Industrials	46.4%
Information Technology	28.7%
Health Care	10.4%
Consumer Discretionary	6.5%
Materials	6.4%

INDEX FACTOR WEIGHTS AT REBALANCE

3D Printing Hardware	50.0%
CAD & 3D Printing Simulation Services	30.0%
3D Printing Centers	13.0%
Scanning & Measurement	5.0%
3D Printing Materials	2.0%

MARKET CAPITALIZATION

Mega (\$100B+)	6.5%
Large (\$10 - \$100B)	36.0%
Medium (\$2 - \$10B)	23.2%
Small (\$300M - \$2B)	26.4%
Micro (\$50 - \$300M)	6.4%

GEOGRAPHIC BREAKDOWN

North America	58.8%
Western Europe	27.9%
Asia Pacific	9.2%
Africa / Middle East	4.1%

Holdings are subject to change. The Technology Breakdown is based on ARK's internal thematic research elements and portfolio company classification. Geographic Breakdown relates principally to the domicile of the issuers of the securities held in the ETF. Sector Breakdown is based on the Bloomberg Industry Classification System (BICS).

Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting www.ark-funds.com. Please read the prospectus carefully before you invest.

The principal risks of investing in ARK's Index ETFs include equity, market, concentration and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). The principal risks of investing in PRNT: **Equity Securities Risk.** The value of the equity securities the Fund holds may fall due to general market and economic conditions. **Foreign Securities Risk.** Investments in the securities of foreign issuers involve risks beyond those associated with investments in U.S. securities. **Index Tracking Risk.** The returns of the ETF may not match the returns of the underlying index that the ETF is designed to track. **Industrials Sector Risk.** Companies in the industrials sector may be adversely affected by changes in government regulation, world events, economic conditions, environmental damages, product liability claims and exchange rates. **Information Technology Sector Risk.** Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Detailed information regarding the specific risks of PRNT ETF can be found in the prospectus.

Index Descriptions: The Total 3D-Printing Index is composed of equity securities and depositary receipts of exchange listed companies from the U.S., non-U.S. developed markets and Taiwan that are engaged in 3D printing related businesses within the following business lines: (i) 3D printing hardware, (ii) computer aided design and 3D printing simulation software, (iii) 3D printing centers, (iv) scanning and measurement, and (v) 3D printing materials. **The S&P 500® Index** is a widely recognized capitalization-weighted index that measures the performance of the large-capitalization sector of the U.S. stock market. **The MSCI World Index** represents large and mid-cap equity performance across 23 developed markets countries. Returns shown for the MSCI World Index are net of foreign withholding taxes applicable to U.S. investors. Securities in the ETF's portfolio will not match those in any index. The ETF is benchmark agnostic and corresponding portfolios may have significant non-correlation to any index. Index returns are generally provided as an overall market indicator. You cannot invest directly in an index. Although reinvestment of dividend and interest payments is assumed, no expenses are netted against an index's returns. Index performance information was furnished by sources deemed reliable and is believed to be accurate, however, no warranty or representation is made as to the accuracy thereof and the information is subject to correction.

Foreside Fund Services LLC, distributor.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE