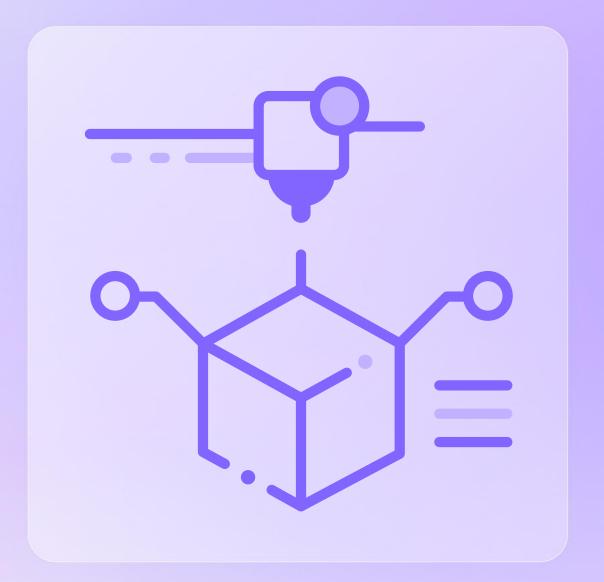
The 3D Printing ETF

Why Invest In 3D Printing?

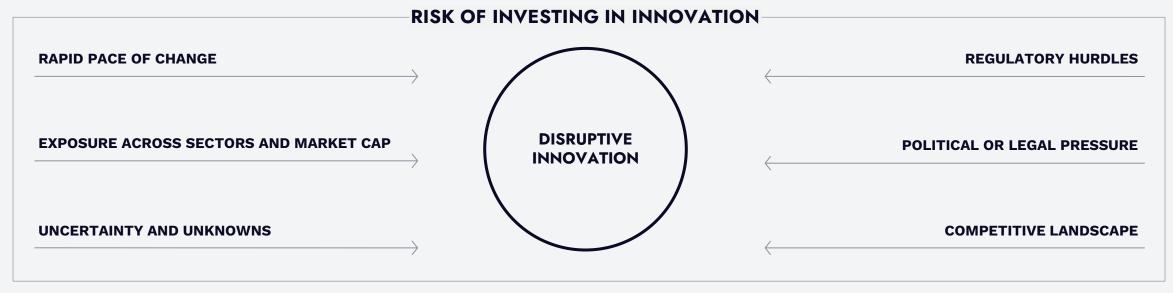




Risks Of Investing In Innovation

Please note: Companies that ARK believes are capitalizing on disruptive innovation and developing technologies to displace older technologies or create new markets may not in fact do so. ARK aims to educate investors and seeks to size the potential investment opportunity, noting that risks and uncertainties may impact our projections and research models. Investors should use the content presented for informational purposes only, and be aware of market risk, disruptive innovation risk, regulatory risk, and risks related to certain innovation areas.

Please read risk disclosure carefully.

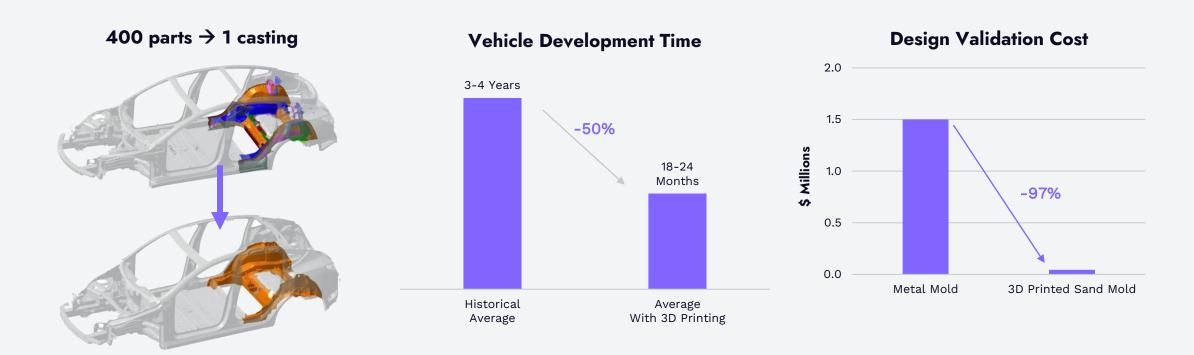


→ Aim for a cross-sector understanding of technology and combine top-down and bottom-up research. → Aim to understand the regulatory, market, sector, and company risks. (See Disclosure Page)



Thanks To 3D Printing, Automotive Production Has Entered Unchartered Territory

Reportedly, Tesla is experimenting with 3D printed sand molds to cast auto underbodies that could substitute one part for 400 parts, lowering automotive development timelines and mold design validation costs by 50% and 97%, respectively. 3D printing could play a role in the production of every car.



3D Printing Has Played A Role In Medical Breakthroughs

In fewer than 24 hours after identifying the donor, Materialise 3D printed pivotal surgical tools and guides used in the world's first eye transplant. Speed to operation is critical to preserving donor tissue deprived of blood supply.

Across a range of surgeries, 3D printed tools, guides, and models increased performance, as measured by surgical accuracy and results, by ~40-50% and reduced operating time on average by ~30%.

During Surgeries, 3D Printed Tools, Guides, and Models Shorten Time And Improve Accuracy



Donor



Patient



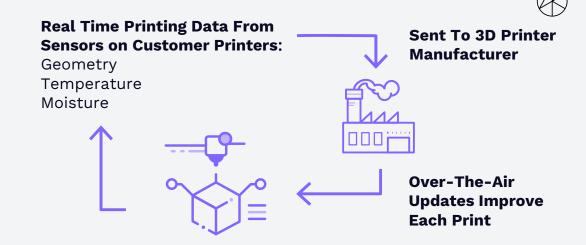
Note: Time Savings and Accuracy Improvements Provided by 3D Printed Surgical Guides and Preoperative Planning Aides: bars represent the average percent improvement in time or performance as described in Bergmann et al. 2017 and Woodard et al. 2019, N=6-9 for each sample group. Error bars represent +/- standard error. The above analysis was conducted across medical fields; however, oral maxillofacial surgery and musculoskeletal studies were the most prevalent.

Sources: ARK Investment Management LLC, 2024. This ARK analysis is based on a range of underlying data from external sources, including Diment et al. 2017, Meara et al. 2015, and Dobson 2020 as of January 17, 2024, which may be provided upon request. Forecasts are inherently limited and cannot be relied upon. For informational purposes only and should not be considered investment advice or a recommendation to buy, sell, or hold any particular security. Past performance is not indicative of future results.

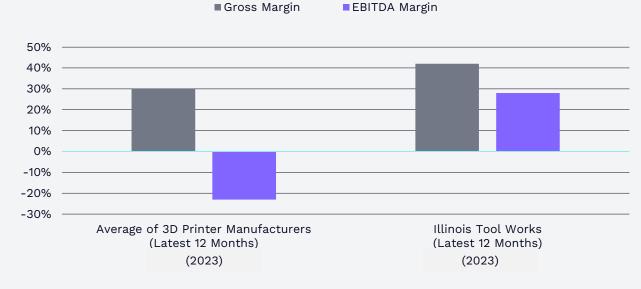
Software-Defined 3D Printers Could Shift Some Economics Back To Printer Manufacturers

With sensor-equipped 3D printers, 3D printing equipment manufacturers can collect data from customer print jobs and improve their fleets of printers in the field with overthe-air software updates. This data feedback loop could help 3D printing companies capture more economics than they do today.

While companies may be reluctant to share data, AIenabled manufacturing solutions should create better outcomes for 3D printing equipment companies and their customers



Margin Structure
3D Printing Manufacturers Vs. Mature Tools Company



EBITDA: Earnings before interest, taxes, depreciation, and amortization. Sources: ARK Investment Management LLC, 2024, based on data from S&P Capital IQ, 2024. Forecasts are inherently limited and cannot be relied upon. For informational purposes only and should not be considered investment advice or a recommendation to buy, sell, or hold any particular security. Past performance is not indicative of future results.



Reasons Investors Should Consider The 3D Printing ETF (PRNT)

1. 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.

2. Growth Potential

The Fund aims to provide investment results that closely correspond to the performance of the Total 3D-Printing Index, 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.

PRNT is the first, and only, ETF in the U.S. to focus solely on the most innovative companies within the 3D printing ecosystem.



The 3D Printing ETF (PRNT) Tracks The Performance Of The Total 3D Printing Index (3DPRNT)

The Total 3D-Printing Index is designed to track the price movements 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: 3D printing hardware, computer aided design and 3D printing simulation software, 3D printing centers, scanning and measurement, and 3D printing materials.

Index Details

Index
 Total 3D-Printing Index

Weighting Method: Multi-Factor Weighting (Equal within each Factor)

Rebalance: Quarterly

Index Calculator: Solactive AG

The 3D Printing ETF — PRNT

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

• Ticker: PRNT

• Fund AUM: \$75.83 Million

Number of Holdings: 54Expense Ratio: 0.66%

- Benchmark: Total 3D Printing Index
- Weighting Method: Multi-Factor Weighting (Equal within each Factor)

TOP 10 HOLDINGS	Weight (%)
3D SYSTEMS CORP	6.6%
XOMETRY INC	6.2%
AMETEK INC	5.8%
NIKON CORP	4.9%
PTC INC	4.9%
PROTO LABS INC	4.9%
RENISHAW PLC	4.8%
AUTODESK INC	4.7%
SIEMENS AG	4.7%
HP INC	4.3%
	51.9%

INDEX FACTORS WEIGHT AT REBALANCE	(%)
3D Printing Hardware	50%
CAD & 3D Printing Simulation Services	30%
3D Printing Centers	13%
Scanning & Measurement	5%
3D Printing Materials	2%

MARKET CAPITALIZATION	(%)	SECTORS	(%)
Mega (\$100B+)	6.5%	Industrials	46.4%
Large (\$10 - \$100B)	36.0%	Information Technology	28.7%
Medium (\$2 - \$10B)	23.2%	Health Care	10.4%
Small (\$300M - \$2B)	26.4%	Consumer Discretionary	6.5%
Micro (\$50 - \$300M)	6.4%	Materials	6.4%

Holdings are subject to change and should not be considered as investment advice, or a recommendation to buy, sell or hold any particular security. It should not be assumed that an investment in the securities identified was or will be profitable.

Source: ARK Investment Management LLC; All data as of September 30, 2025.



Thematic Strategies Focused on Disruptive Innovation



ARKK

ARK Innovation ETF



ARKX

ARK Space Exploration & Innovation ETF



ARKW

ARK Next Generation Internet ETF



PRNT

The 3D Printing ETF



ARKQ

ARK Autonomous Tech. & Robotics ETF



IZRL

Israel Innovative Technology ETF



ARKG

ARK Genomic Revolution ETF



ARKF

ARK Fintech Innovation ETF



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Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ARK ETF before investing. This and other information are contained in the ARK ETFs' prospectuses and summary prospectuses, which may be obtained by visiting www.ark-funds.com. The prospectus and summary prospectus should be read carefully before investing.

Investing in securities involves risk and there's no guarantee of principal.

Fund Risks: 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, high barriers to entry and exchange rates. Companies in the aerospace and defense industry rely to a large extent on U.S. (and other) Government demand for their products and services and may be significantly affected by changes in government regulations and spending, as well as economic conditions and industry consolidation. Information Technology Sector Risk. Companies may face rapid product obsolescence due to technological developments and frequent new product introduction, unpredictable changes in growth rates and competition for the services of qualified personnel. Disruptive Innovation Risk. Companies that ARK believes are capitalizing on disruptive innovation and developing technologies to displace older technologies or create new markets may not in fact do so. Companies that initially develop a novel technology may not be able to capitalize on the technology. Companies that develop disruptive technologies may face political or legal attacks from competitors, industry groups or local and national governments. These companies may also be exposed to risks applicable to sectors other than the disruptive innovation theme for which they are chosen, and the securities issued by these companies may underperform the securities of other companies that are primarily focused on a particular theme.

PRNT has a limited number of financial institutions that may act as Authorized Participants ("APs") on an agency basis (i.e., on behalf of other market participants). To the extent that those APs exit the business or are unable to process creation and/or redemption orders, and no other AP is able to step forward to create and redeem in either of these cases, shares may possibly trade at a discount to NAV. The AP risk may be heightened in the case of ETFs investing internationally because international ETFs often require APs to post collateral, which only certain APs are able to do. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units. There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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.

Portfolio holdings will change and should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. Please visit www.ark-funds.com for the most current list of holdings for the ARK ETFs.

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