

ARK Space Exploration & Innovation ETF

ARKX | Cboe BZX Exchange, Inc.

SEMI ANNUAL SHAREHOLDER REPORT | JANUARY 31, 2025



This semi-annual shareholder report contains important information about ARK Space Exploration & Innovation ETF (the "Fund") for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at <https://www.ark-funds.com/download-fund-materials/>. You can also request this information by contacting us at (727) 810-8160.

What were the Fund's cost for the period?

(based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
ARK Space Exploration & Innovation ETF	\$44	0.73%

Fund Statistics

The following table outlines key Fund statistics that you should pay attention to:

Fund net assets	\$314,795,335
Total number of portfolio holdings	33
Period portfolio turnover rate	10%

Graphical Representation of Holdings

The table below shows the investment makeup of the Fund. The allocations may not be representative of the Fund's future investments.

Sector Diversification	% of Total Investments
Industrials	57.4%
Information Technology	24.7%
Communication Services	10.1%
Consumer Discretionary	6.1%
Equity Fund	1.5%
Financials (Money Market Fund)	0.2%
Total	100.0%

Availability of Additional Information

If you wish to find additional information about the Fund such as the prospectus, financial information, fund holdings and proxy voting information, please see the website address <https://www.ark-funds.com/download-fund-materials/> or contact number (727) 810-8160 included at the beginning of this shareholder report.