

ARK Space & Defense Innovation ETF



ARKX | Cboe BZX Exchange, Inc.

SEMI ANNUAL SHAREHOLDER REPORT | JANUARY 31, 2026

This semi-annual shareholder report contains important information about ARK Space & Defense Innovation ETF (formerly, ARK Space Exploration & Innovation ETF) (the "Fund") for the period of August 1, 2025 to January 31, 2026. 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 & Defense Innovation ETF	\$42	0.75%

Fund Statistics

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

Fund net assets	\$821,037,737
Total number of portfolio holdings	34
Period portfolio turnover rate	16%

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	59.6%
Information Technology	26.2%
Communication Services	6.5%
Consumer Discretionary	5.4%
Health Care	1.6%
Financials (Money Market Fund)	0.4%
Equity Fund	0.3%
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.