

# ARKK

## ARK Innovation ETF

Active Equity ETF | Inception: 10/31/2014

	3 MO	YTD	1 YR	3 YR*	5 YR*	10 YR*	Since Inception*
ARKK   NAV	-10.45%	35.58%	35.58%	35.09%	-9.01%	15.02%	13.79%
ARKK   Market Price	-10.87%	35.49%	35.49%	35.03%	-9.03%	15.26%	13.79%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	12.17%	10.88%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.82%	13.65%

# ARKW

## ARK Next Generation Internet ETF

Active Equity ETF | Inception: 09/30/2014

	3 MO	YTD	1 YR	3 YR*	5 YR*	10 YR*	Since Inception*
ARKW   NAV	-13.99%	38.69%	38.69%	57.23%	1.04%	22.84%	21.82%
ARKW   Market Price	-14.08%	38.94%	38.94%	57.29%	1.05%	23.07%	21.83%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	12.17%	10.73%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.82%	13.64%

# ARKG

## ARK Genomic Revolution ETF

Active Equity ETF | Inception: 10/31/2014

	3 MO	YTD	1 YR	3 YR*	5 YR*	10 YR*	Since Inception*
ARKG   NAV	4.11%	22.73%	22.73%	0.84%	-20.77%	4.16%	4.09%
ARKG   Market Price	4.32%	23.07%	23.07%	0.87%	-20.75%	4.10%	4.10%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	12.17%	10.88%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.82%	13.65%

\*Annualized. 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. Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future. Returns for less than one year are not annualized. For the Fund's most recent month end performance, please visit [www.ark-funds.com](http://www.ark-funds.com) or call 1-800-679-7759.

# ARKQ

## ARK Autonomous Tech. & Robotics ETF

Active Equity ETF | Inception: 09/30/2014

	3 MO	YTD	1 YR	3 YR*	5 YR*	10 YR*	Since Inception*
ARKQ   NAV	3.03%	48.70%	48.70%	40.92%	8.74%	20.39%	17.53%
ARKQ   Market Price	3.04%	48.82%	48.82%	41.00%	8.72%	20.46%	17.54%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	12.17%	10.73%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.82%	13.64%

# ARKF

## ARK Blockchain & Fintech Innovation ETF

Active Equity ETF | Inception: 02/04/2019

	3 MO	YTD	1 YR	3 YR*	5 YR*	Since Inception*
ARKF   NAV	-15.74%	28.94%	28.94%	49.53%	-0.74%	13.71%
ARKF   Market Price	-16.07%	28.67%	28.67%	49.49%	-0.83%	13.65%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	13.72%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	16.18%

# ARKX

## ARK Space & Defense Innovation ETF

Active Equity ETF | Inception: 03/30/2021

	3 MO	YTD	1 YR	3 YR*	5 YR*	Since Inception*
ARKX   NAV	1.51%	48.28%	48.28%	32.60%	-	8.08%
ARKX   Market Price	1.51%	48.46%	48.46%	32.81%	-	8.11%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	11.72%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	13.84%

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# PRNT

The 3D Printing ETF

Indexed Equity ETF | Inception: 07/19/2016

	3 MO	YTD	1 YR	3 YR*	5 YR*	Since Inception*
PRNT   NAV	-3.30%	6.33%	6.33%	3.39%	-6.31%	1.66%
PRNT   Market Price	-3.12%	6.70%	6.70%	3.39%	-6.39%	1.64%
3DPRNT Index	-3.11%	6.00%	6.00%	3.65%	-6.14%	2.25%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	12.46%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.86%

# IZRL

ARK Israel Innovative Technology ETF

	3 MO	YTD	1 YR	3 YR*	5 YR*	Since Inception*
IZRL   NAV	5.09%	35.86%	35.86%	20.39%	0.79%	6.14%
IZRL   Market Price	5.34%	37.45%	37.45%	20.76%	0.81%	6.22%
IZRLINVN Index	5.52%	38.00%	38.00%	21.58%	1.89%	7.24%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	12.15%	11.66%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	14.42%	14.36%

# ARKT

ARK DIET Q4 Buffer ETF

Active Options Overlay ETF | Inception: 10/01/2025

	3 MO	YTD	1 YR	3 YR*	Since Inception
ARKT   NAV	-5.99%	-	-	-	-5.99%
ARKT   Market Price	-5.78%	-	-	-	-5.78%
ARKK NAV (Ref. Asset)	-10.45%	35.58%	35.58%	35.09%	-10.45%
MSCI World Index (M1WO)	3.12%	21.09%	21.09%	21.17%	3.12%
S&P 500 Index [SPX]	2.66%	17.88%	17.88%	23.01%	2.66%

\*Annualized. 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. Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future. Returns for less than one year are not annualized. For the Fund's most recent month end performance, please visit [www.ark-funds.com](http://www.ark-funds.com) or call 1-800-679-7759.

As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKK, ARKG, ARKQ, ARKF is 0.75% and 0.76% for ARKW. The gross expense ratio for ARKX is 0.76% and the net expense ratio is 0.75%. ARK has voluntarily agreed to waive a portion of its management fee payable by the Fund in an amount equal to any management fees it earns as an investment adviser to the affiliated fund(s) in which the Fund invests. The fee waiver arrangement will continue through at least 11/30/2026. The expense ratio for the Index ETF PRNT is 0.66%. The expense ratio for the Index ETF IZRL is 0.49%. The gross expense ratio for ARKT is 1.44% and the net expense ratio is 0.89%. The fee waiver arrangement will continue through at least 9/25/2026. ARK has voluntarily agreed to waive a portion of its management fee payable by the Fund in an amount equal to the investment advisory fee portion of the management fee it earns as an investment adviser to the affiliated fund(s) in which the Fund invests. Additional information about fees and expense levels can be found in the ARK ETFs' prospectuses. Net asset value ("NAV") returns are based on the dollar value of a single share of an ARK ETF, calculated using the value of the underlying assets of the ARK ETF minus its liabilities, divided by the number of shares outstanding. The NAV is typically calculated at 4:00 pm Eastern time. Market returns are based on the trade price at which shares are bought and sold on the exchange using the last share trade. Market performance does not represent the returns you would receive if you traded shares at other times. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility.

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](http://www.ark-funds.com). The prospectus and summary prospectus should be read carefully before investing.

An investment in an ARK ETF is subject to risks and you can lose money on your investment in an ARK ETF. There can be no assurance that the ARK ETFs will achieve their investment objectives. The ARK ETFs' portfolios are more volatile than broad market averages. The ARK ETFs also have specific risks, which are described below. More detailed information regarding these risks can be found in the ARK ETFs' prospectuses and summary prospectuses.

The principal risks of investing in the ARK ETFs include: **Equity Securities Risk.** The value of the equity securities the ARK ETF 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. **Health Care Sector Risk.** The health care sector may be affected by government regulations and government health care programs. **Consumer Discretionary Risk.** Companies in this sector may be adversely impacted by changes in domestic/international economies, exchange/interest rates, social trends and consumer preferences. **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. **Cryptocurrency Risk.** Cryptocurrency (notably, bitcoin), often referred to as "virtual currency" or "digital currency" operates as a decentralized, peer-to-peer financial exchange and value storage that is used like money. Some of the ARK actively managed Funds may have exposure to bitcoin, a cryptocurrency, indirectly through an investment in the Bitcoin Investment Trust ("GBTC"), a privately offered, open-end investment vehicle. Cryptocurrency operates without central authority or banks and is not backed by any government. Even indirectly, cryptocurrencies may experience very high volatility and related investment vehicles like GBTC may be affected by such volatility. As a result of holding cryptocurrency, the Fund may also trade at a significant premium to NAV. Cryptocurrency is also not legal tender. Federal, state or foreign governments may restrict the use and exchange of cryptocurrency, and regulation in the U.S. is still developing. Cryptocurrency exchanges may stop operating or permanently shut down due to fraud, technical glitches, hackers or malware.

Risks specific to PRNT, and IZRL include Index Tracking Risk. The returns of the ETF may not match the returns of the underlying index that the ETF is designed to track. Risks specific to IZRL include Israel Risk. Israeli companies may be adversely affected by changes in political climate, government regulation, world events, economic conditions, and exchange rates. The unique characteristics of securities of Israeli companies and the Israel stock market may have a negative impact on the ETF.

Additional risks of investing in ARK ETFs include market, management, and non-diversification risks, as well as fluctuations in market value NAV. 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. Detailed information regarding the specific risks of the ARK ETFs can be found in the ARK ETFs' prospectuses.

**An investment in an ARK DIET Buffer ETF is subject to risks and you can lose money on your investment in an ARK DIET Buffer ETF. There can be no assurance that the ARK DIET Buffer ETFs will achieve their investment objectives. The ARK DIET Buffer ETFs also have specific risks, which are described in their prospectuses.**

The principal risks of investing in the ARK DIET Buffer ETFs include: **Limited Loss Risk.** There is no guarantee that the Fund will be successful in its strategy to limit the Fund's exposure to losses in the Underlying ETF's share price to no more than 50% of the Fund's NAV during the Outcome Period. In the event an investor purchases shares after the commencement of the Outcome Period or redeems shares prior to the end of the Outcome Period, the investor may not fully participate in the share price gains of the Underlying ETF beyond the Hurdle to which the Fund seeks to provide exposure. **Derivatives Risk.** Derivatives involve risks different from, and, in certain cases, greater than, the risks presented by more traditional investments. These include credit risk, liquidity risk, management risk and leverage risk. Derivative products are highly specialized instruments that require an understanding not only of the underlying instrument but also of the derivative itself, without the benefit of observing the performance of the derivative under all possible market conditions. The failure of another party to a derivative to comply with the terms may cause the Fund to incur a loss. Adverse changes in the value or level of the underlying asset, rate or index can result in a loss substantially greater than the amount invested in the derivative itself. **Option Writing Risk.** The Fund invests in options that derive their performance from the performance of the Underlying ETF. Writing and buying options are speculative activities and entail investment exposures that are greater than their cost would suggest, meaning that a small investment in an option could have a substantial impact on the performance of the Fund. The Fund's use of options, due to the cost of the options, will reduce the Fund's ability to get returns equal to the Underlying ETF. **FLEX Options Risk.** The Fund utilizes FLEX Options guaranteed for settlement by the OCC, and it bears the risk that the OCC will be unable or unwilling to perform its obligations under the FLEX Options contracts, which is a form of counterparty risk. Additionally, FLEX Options may be less liquid than certain other securities, such as standardized options. The Fund may experience substantial downside from certain FLEX Option positions, and FLEX Option positions may expire worthless. **Liquidity Risk.** The Fund may invest in securities or instruments that trade in lower volumes and may make investments that are illiquid or that may become less liquid in response to market developments or adverse investor perceptions. There is no guarantee that a liquid secondary trading market will exist for the listed and OTC options in which the Fund may invest. A less liquid trading market may adversely impact the value of the listed options and the value of your investment. **Other Investment Companies Risk.** In addition to investing in options, the Fund invests in the Underlying ETF, which is another investment company. Accordingly, shareholders will bear both their proportionate share of Fund expenses and, indirectly, the expenses of the Underlying ETF. Furthermore, the Fund is exposed to the risks to which the Underlying ETF may be subject.

**New Fund Risk.** There can be no assurance that the Fund will grow to or maintain an economically viable size, in which case the Board may determine to liquidate the Fund if it determines that liquidation is in the best interest of shareholders. Liquidation of the Fund can be initiated without shareholder approval. As a result, the timing of the Fund's liquidation may not be favorable.

**INDEX DESCRIPTION: The ARK Israeli Innovation Index** is designed to track the price movements of exchange listed companies that are incorporated and/or domiciled in Israel whose main business operations are causing disruptive innovation in the areas of genomics, health care, biotechnology, industrials, manufacturing, the Internet or information technology. **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 Net 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. 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.

Effective 11/23/2025, the name of the ARK Fintech Innovation ETF was changed to ARK Blockchain & Fintech Innovation ETF, and the fund's investment policy was revised such that it now invests under normal circumstances at least 80% of its assets in equity securities of companies engaged in the Fund's investment theme of blockchain and fintech innovation, which previously only included fintech innovation companies. These changes do not materially impact the way in which the Fund is managed, the portfolio holdings of the Fund or the Fund's investment objective.

Effective 11/23/2025, the name of the ARK Space Exploration & Innovation ETF was changed to ARK Space & Defense Innovation ETF, and the fund's investment policy was revised such that it now invests under normal circumstances at least 80% of its assets in equity securities of companies engaged in the Fund's investment theme of space & defense innovation, which previously only included space exploration & innovation companies. These changes do not materially impact the way in which the Fund is managed, the portfolio holdings of the Fund or the Fund's investment objective.

ARK Investment Management LLC is the investment adviser to the ARK ETFs.

Forside Fund Services, LLC, distributor.

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