

ARKK

ARK Innovation ETF

Active Equity ETF | Inception: 10/31/2014

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKK - NAV	-10.14%	27.00%	5.18%	-23.84%	-2.32%	9.14%
ARKK-Market Price	-10.13%	26.98%	5.14%	-23.83%	-2.31%	9.15%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	7.96%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	11.01%

ARKW

ARK Next Generation Internet ETF

Active Equity ETF | Inception: 09/30/2014

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKW - NAV	-7.55%	40.62%	18.87%	-19.57%	2.09%	14.31%
ARKW-Market Price	-7.59%	40.49%	18.67%	-19.62%	2.08%	14.31%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	7.80%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	11.02%

ARKG

ARK Genomic Revolution ETF

Active Equity ETF | Inception: 10/31/2014

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKG - NAV	-18.41%	-1.36%	-15.13%	-23.73%	-2.30%	4.69%
ARKG-Market Price	-18.28%	-1.31%	-15.21%	-23.72%	-2.32%	4.70%
NASDAQ Biotech. Index [XNBI]	-2.82%	-5.56%	5.78%	-1.68%	1.31%	3.34%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	7.96%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	11.01%

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 or call 1-800-679-7759.

ARKQ

ARK Autonomous Tech. & Robotics ETF

Active Equity ETF | Inception: 09/30/2014

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKQ - NAV	-6.80%	27.86%	16.56%	-2.35%	8.78%	12.18%
ARKQ-Market Price	-6.85%	28.02%	16.49%	-2.38%	8.81%	12.19%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	7.80%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	11.02%

ARKF

ARK Fintech Innovation ETF

Active Equity ETF | Inception: 02/04/2019

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKF - NAV	-7.26%	35.48%	25.75%	-21.06%	-	-0.33%
ARKF-Market Price	-7.41%	35.67%	25.80%	-21.16%	-	-0.35%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	9.40%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	12.26%

ARKX

ARK Space Exploration & Innovation ETF

Active Equity ETF | Inception: 03/30/2021

	3MO	YTD	1YR	3YR	5YR	Since Inception
ARKX - NAV	-9.24%	11.14%	11.48%	-	-	-13.78%
ARKX-Market Price	-9.34%	11.40%	11.40%	-	-	-13.82%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	2.30%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	4.86%

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PRNT

The 3D Printing ETF

Indexed Equity ETF | Inception: 07/19/2016

	3MO	YTD	1YR	3YR	5YR	Since Inception
PRNT - NAV	-13.65%	-0.96%	2.36%	-5.18%	-4.70%	0.64%
PRNT-Market Price	-13.82%	-0.98%	2.43%	-5.40%	-4.69%	0.61%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	9.30%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	11.93%

IZRL

ARK Israel Innovative Technology ETF

Indexed Equity ETF | Inception: 12/05/2017

	3MO	YTD	1YR	3YR	5YR	Since Inception
IZRL - NAV	-1.90%	5.75%	7.75%	-9.31%	-2.24%	-0.34%
IZRL-Market Price	-2.12%	5.38%	7.03%	-9.68%	-2.48%	-0.45%
MSCI World Index [MIWO]	-3.46%	11.10%	21.95%	8.08%	7.26%	7.48%
S&P 500 Index [SPX]	-3.27%	13.07%	21.62%	10.15%	9.92%	10.59%

As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKK, ARKG, ARKQ, ARKF, ARKX is 0.75% and 0.79% for ARKW. The expense ratio for the Index ETF PRNT is 0.66%. The expense ratio for the Index ETF IZRL is 0.49%. The expense ratio for the Index ETF CTRU is 0.55%. 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, which may be obtained by visiting www.ark-funds.com. The 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.

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ARK Exchange Traded Funds – Quarterly Performance Sheet

As of 09/30/2023



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 CTRU, 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

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 Transparency Index™** is composed of equity securities and American Depositary Receipts (“ADRs”) traded on U.S. public securities exchanges that are considered the 100 most transparent companies in the world based on a proprietary scoring methodology provided by Transparency, LLC. Transparency, LLC has contracted with Solactive AG to maintain the Index rules and methodology, calculate the Index and disseminate information about the Index including the performance shown herein. Solactive does not manage actual assets. The Index is unmanaged, which means that the companies included in the Index are selected according to a proprietary algorithm of Transparency Invest that serves as the basis of the Index methodology. The Index is equal weighted, which means that the 100 companies included in the Index each represents approximately 1% of the Index – with variations due to market performance. Solactive rebalances the Index back to a 1% weight for each index constituent at the end of every quarter using the Index methodology explained herein.

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. The NASDAQ Biotechnology Index is designed to track the performance of a set of securities listed on The NASDAQ Stock Market® (NASDAQ®) that are classified as either biotechnology or pharmaceutical companies, and is a modified market capitalization weighted index. Securities in the ETF’s portfolio will not match those in any index. 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.

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

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