

## 2022 Ordinary Income and Capital Gain Distributions - FINAL

Based on NAV and shares outstanding as of 12/23/2022

Issue Symbol	CUSIP	Registered Issue Name	Declared Date	Ex-Date	Record Date	Pay Date	Exchange	PER SHARE as of 12/23/2022 - FINAL					
								Income Distribution	Short-Term Capital Gains Distribution	Long-Term Capital Gains Distribution	Total Distribution	12/9/2022 NAV	Approx Distribution (% of NAV)
ARKQ	00214Q203	ARK Autonomous Technology & Robotics ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00
ARKW	00214Q401	ARK Next Generation Internet ETF	12/27/22	12/28/22	12/29/22	12/30/22	NYSE Arca	0.00	0.00	0.00	0.00	0.00	0.00
ARKK	00214Q104	ARK Innovation ETF	12/27/22	12/28/22	12/29/22	12/30/22	NYSE Arca	0.00	0.00	0.00	0.00	0.00	0.00
ARKG	00214Q302	ARK Genomic Revolution ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00
ARKF	00214Q708	ARK Fintech Innovation ETF	12/27/22	12/28/22	12/29/22	12/30/22	NYSE Arca	0.00	0.00	0.00	0.00	0.00	0.00
PRNT	00214Q500	The 3D Printing ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00
IZRL	00214Q609	ARK Israel Innovative Technology ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00
ARKX	00214Q807	ARK Space Exploration & Innovation ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00
CTRU*	00214Q880	ARK Transparency ETF	12/27/22	12/28/22	12/29/22	12/30/22	CBOE BZX	0.00	0.00	0.00	0.00	0.00	0.00

\* Launched 12/8/2021; Closed 7/29/2022

Based on the 12/23/2022 calculation, we do not expect to have any distributions across our ETFs.

19A Notice. The Funds will be declaring per share distributions. In compliance with Rule 19a-1 of the Investment Company Act of 1940, each distribution details to shareholders the source of income for each dividend such as net investment income, gain from the sale of securities and return of principal. Please note: Determination of the actual source of the fund's dividend can only be made at year-end. The actual source amounts of all fund dividends will be included in the fund's annual or semiannual reports. In addition, the tax treatment may differ from the accounting treatment used to calculate the source of the fund's dividends as shown on your statement. Please refer to your Form 1099-DIV for the character and amounts of distributions for income tax reporting purposes. Since each shareholder's tax situation is unique, please consult your tax advisor as to the appropriate treatment of fund distributions.

Final tax adjustments, if any, will be completed by late December, at which point we will provide an updated table. If you purchase a share of a fund on its ex-dividend date or after, you will not receive the next dividend payment. Instead, the seller gets the dividend. If you purchase before the ex-dividend date, you get the dividend. <https://www.sec.gov/fast-answers/answers-divident.htm>

Transactions in shares of exchange-traded funds (ETFs) will result in brokerage commissions and will generate tax consequences. All regulated investment companies are obliged to distribute portfolio gains to shareholders.

This material represents the final distribution per share as of 12/23/22. It does not take into account any possible tax reclassifications, nor contemplate changes in income or shares outstanding that may occur prior to record date. The information provided is for informational purposes only.

The information provided is not intended to be tax advice. Investors should consult their tax professionals or financial advisors for more information regarding their specific tax circumstances.

To receive a distribution, you must be a registered shareholder of the fund on the record date of 12/29/22. Distributions are paid to shareholders on the payment date of 12/30/22.

Past distributions are not indicative of future distributions.

**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](http://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 part or all of 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.

The principal risks of investing in the ARK ETFs include: **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. **Health Care Sector Risk:** Companies in the health care sector may be adversely affected by government regulations and government health care programs. **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. The Fund 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. Many significant aspects of the U.S. federal income tax treatment of investments in bitcoin are uncertain and an investment in bitcoin may produce income that is not treated as qualifying income for purposes of the income test applicable to regulated investment companies, such as the Fund. GBTC is expected to be treated as a grantor trust for U.S. federal income tax purposes, and therefore an investment by the Fund in GBTC will generally be treated as a direct investment in bitcoin for such purposes. See "Taxes" in the Fund's SAI for more information.

Additional risks of investing in ARK ETFs include market, management and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. 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.

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](http://www.ark-funds.com) for the most current list of holdings for the ARK ETFs.

Certain information was obtained from sources that ARK believes to be reliable; however, ARK does not guarantee the accuracy or completeness of any information obtained from any third party.

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