

Q3 • 2026

QUARTERLY REPORT

ARK Exchange Traded Funds (ETFs)

Update as of September 30, 2026

Active ETFs

ARKQ

ARKW

ARKG

ARKK

ARKF

ARKX

Index ETFs

PRNT

IZRL

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. 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. Additional risks of investing in ARK ETFs include equity, market, management and non-diversification risks, as well as fluctuations in market value and NAV. The ETF's portfolio is more volatile than broad market averages. Shares of ARK 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.

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. **Disruptive Innovation Risk.** Companies that ARK believes are capitalizing on disruptive innovation and developing technologies to displace older technologies or create new markets may not in fact do so. Companies that initially develop a novel technology may not be able to capitalize on the technology. Companies that develop disruptive technologies may face political or legal attacks from competitors, industry groups or local and national governments. These companies may also be exposed to risks applicable to sectors other than the disruptive innovation theme for which they are chosen, and the securities issued by these companies may underperform the securities of other companies that are primarily focused on a particular theme. **Special Purpose Acquisition Companies (SPAC) Risk.** A SPAC is a publicly traded company that raises investment capital for the purpose of acquiring or merging with an existing company. Investments in SPACs and similar entities are subject to a variety of risks beyond those associated with other equity securities. Because SPACs and similar entities do not have any operating history or ongoing business other than seeking acquisitions, the value of their securities is particularly dependent on the ability of the SPAC's management to identify a merger target and complete an acquisition. 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 ARKK include: Health Care Sector Risk. The health care sector may be adversely affected by government regulations and government health care programs. **Communications Sector Risk.** Companies in this sector may be adversely affected by potential obsolescence of products/services, pricing competition, research and development costs, substantial capital requirements and government regulation. **Information Technology Sector Risk.** Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins.

The principal risks of investing in the ARKQ include: Industrials Sector Risk. Companies in the industrials sector may be adversely affected by changes in government regulation, world events and economic conditions. In addition, companies in the industrials sector may be adversely affected by environmental damages, product liability claims and exchange rates. **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. **Information Technology Sector Risk.** Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins.

The principal risks of investing in the ARKF include: Financial Technology Risk. Companies that are developing financial technologies that seek to disrupt or displace established financial institutions generally face competition from much larger and more established firms. Fintech Innovation Companies may not be able to capitalize on their disruptive technologies if they face political and/or legal attacks from competitors, industry groups or local and national governments. Blockchain technology is new and many of its uses may be untested. Blockchain and Digital commodities and their associated platforms are largely unregulated, and the regulatory environment is rapidly evolving. As a result, Digital commodities and their associated platforms are largely unregulated, and the regulatory environment is rapidly evolving. As a result, companies engaged in such blockchain activities may be exposed to adverse regulatory action, fraudulent activity or even failure.

The principal risks of investing in the ARKW include: 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.

The principal risks of investing in the ARKG include: Health Care Sector Risk. The health care sector may be adversely affected by government regulations and government health care programs, restrictions on government reimbursements for medical expenses, increases or decreases in the cost of medical products and services and product liability claims, among other factors. Many health care companies are heavily dependent on patent protection and intellectual property rights and the expiration of a patent may adversely affect their profitability. **Biotechnology Company Risk.** A biotechnology company’s valuation can often be based largely on the potential or actual performance of a limited number of products and can accordingly be greatly affected if one of its products proves, among other things, unsafe, ineffective or unprofitable. Biotechnology companies are subject to regulation by, and the restrictions of, the U.S. Food and Drug Administration, the U.S. Environmental Protection Agency, state and local governments, and foreign regulatory authorities. **Pharmaceutical Company Risk.** Companies in the pharmaceutical industry can be significantly affected by, among other things, government approval of products and services, government regulation and reimbursement rates, product liability claims, patent expirations and protection and intense competition.

The principal risks of investing in the ARKX include: Industrials Sector Risk. Companies in the industrials sector may be adversely affected by changes in government regulation, world events and economic conditions. In addition, companies in the industrials sector may be adversely affected by environmental damages, product liability claims and exchange rates. **Information Technology Sector Risk.** Information technology companies face intense competition, have limited product lines, markets, financial resources or personnel, face rapid product obsolescence, are heavily dependent on intellectual property and the loss of patent, copyright and trademark protections may adversely affect the profitability of these companies. **Aerospace and Defense Company Risk.** Companies in the aerospace and defense industry rely to a large extent on U.S. (and other) Government demand for their products and services and may be significantly affected by changes in government regulations and spending, as well as economic conditions, industry consolidation and other disasters.

Risks specific to Index ETFs (IZRL and PRNT) 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.

Quarterly Commentary

Catherine D. Wood, ARK Chief Investment Officer

Market Backdrop & Outlook

Last quarter, US equity markets hit record highs even though interest rates increased sharply. Before a September pullback, the S&P 500 and Nasdaq 100 Indexes set all-time highs, ending the quarter up ~2% and ~2.5%, respectively. Leadership remained AI-focused and narrow: the equal-weight S&P 500 Index finished the quarter down ~2%, while the small-cap Russell 2000 Index declined more than 7%. Meanwhile, the 10-year Treasury yield rose 85 basis points to 5.29%, 54-basis point of the surge in September, the largest monthly increase in four years.

For the first time since 2023, the Federal Reserve (Fed) has pivoted to hiking rates, raising its targeted Federal funds range by 25 basis points to 3.75%–4.00% on September 16 and signaling the potential for another increase this year. Contrary to conventional expectations, equities rose on the news, perhaps because investors welcomed the Fed's resolve and independence under Chairman Kevin Warsh.

In our view, the official inflation data on which the Fed is relying overstates inflation. In August, inflation as measured by headline and core Personal Consumption Expenditures (PCE) was 3.4% and 3.0% year-over-year, respectively, while Truflation's real-time measures stood at 2.6% and 2.1% year-over-year by the end of September. Energy is masking deflation elsewhere: gasoline and other energy goods prices have increased ~37% year-over-year, adding ~0.7 percentage points to Truflation's headline reading. When the Strait of Hormuz reopens fully, oil prices could fall sharply.

Warsh's five task forces—three of them focused on inflation measures, inflation frameworks, and productivity—suggest Volcker-like discipline and an openness to alternative measures of inflation. A softer-than-expected August PCE inflation report at quarter-end, followed by a September payroll gain of only 29,000, has cut the odds of another hike in October to less than 20%, which sent the Nasdaq 100 Index to an all-time high. In our view, equity markets are viewing the increase in interest rates as less an indicator of inflation and more an indicator of accelerating real growth fueled by innovation.

Meanwhile, technology is unleashing deflationary undercurrents: AI inference costs—or the cost for OpenAI, Anthropic, Grok, Muse, or Gemini to answer questions—are dropping more than

99% per year. Unlike that during the Global Financial Crisis, this deflation is “good,” as it is accelerating the growth of unit demand and revenues dramatically. ARK's AI platform thesis is unfolding faster than expected: Anthropic's annualized revenue run rate (ARR) soared more than seven-fold, from \$9 billion last December to \$65 billion in July, and could top \$100 billion by year-end, with much higher-than-expected profitability. In seven months, Anthropic added more annualized revenue than Salesforce did in 25 years, countering the “AI hype” narrative. Even so, according to our research, the impact of AI is in early innings, given projections of autonomous mobility scaling from single-digit billion dollars of revenue today to \$10s of trillions during the next five to ten years, as well as the convergence between multiomics sequencing technologies and AI that is creating profound applications: curing disease and extending healthy human lifespans.

That convergence has surfaced in the recent performance of ARK's multiomics portfolio holdings. The ARK Genomic Revolution ETF (ARKG) returned 29% last quarter and has returned 87% year-to-date, despite the rise in interest rates that often has pressured long-duration equities. Causing this re-rating are scientific and technological breakthroughs and proofs-of-concept. According to ARK's research, the cost of whole human genome sequencing has collapsed from \$2.7 billion per genome in 2003 to less than \$100; the cost and time to discover and develop new drugs are shrinking 40–75%; the ability to diagnose disease in early stages is increasing dramatically; and CRISPR gene editing—supercharged by AI—is curing sickle cell disease and beta thalassemia. Now, investors are beginning to price in the potential for pharma and biotech returns on Research and Development (R&D) to recover from the mid-single digit range toward the 30%+ last seen in the nineties.

According to our research, the US is heading “back to the future”: today's “wall of worry”—inflation, interest rates, deficits, tariffs, wars, and technology dislocations—seems much like that in the eighties and nineties. Indeed, fears that AI is a bubble echo investor sentiment during the PC and smartphone revolutions. Despite volatility, those worries gave way to the most durable equity bull market since the Roaring Twenties, as technology adoption translated into real productivity and earnings gains.

The convergence among AI, robotics, energy storage, public blockchains, and multiomics technologies could lift real Gross Domestic Product (GDP) growth well beyond the 2–3% range in place since the Industrial Revolution, creating productivity gains in the 5–6% range while inflation falls to between -2% and +2%. Short rates could rise with nominal growth while the yield curve inverts without a recession, as it did during the Industrial Revolution. In our view, this setup could create a new golden age for equities and an innovation super cycle favoring companies and stocks on the right side of change.

Fund Commentary

During the third quarter of 2026, four of ARK's actively managed ETFs outperformed the broad-based global equity indexes¹, while two underperformed.

NAME	Q3 2026
ARK Genomic Revolution ETF (ARKG)	28.92%
ARK Blockchain & Fintech Innovation ETF (ARKF)	15.38%
ARK Next Generation Technology ETF (ARKW)	10.56%
ARK Innovation ETF (ARKK)	10.39%
ARK Space & Defense Innovation ETF (ARKX)	-6.52%
ARK Autonomous Tech & Robotics ETF (ARKQ)	-8.35%
S&P 500 TR USD	2.30%
MSCI World GR USD	1.96%

Source: Morningstar and BNY. **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.** For the Fund's most recent month end performance, please visit www.ark-funds.com or call 1-800-679-7759. Additional fund performance as of 9/30/2026 is included later in this report. The performance shown is based on Net Asset Value (NAV) and reflects the reinvestment of distributions.

ARK Autonomous Technology and Robotics ETF (ARKQ)

Performance (full attribution in the appendix)

The ARK Autonomous Technology and Robotics ETF returned -8.35% during the quarter, underperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.

Among the top detractors were Tesla (TSLA) and Rocket Lab (RKLb). Shares of Tesla sold off sharply after second-quarter results disappointed on profitability, despite record revenue, as price cuts and the wind-down of the Model S and Model X pressured margins. The stock recovered some losses as Tesla launched Cybercab publicly in Austin and surpassed 1 million unsupervised robotaxi miles, up from 380,000 just six weeks earlier. Tesla also began semi-truck volume production,

secured a 2,500-unit order, and expanded full self-driving (FSD) to eight European countries. Shares of Rocket Lab detracted from performance amid continued selling pressure in the weeks following the SpaceX initial public offering (IPO) and second-quarter results that narrowed the launch window for the maiden flight of Neutron, its new rocket designed to carry larger payloads. The stock recovered some losses late in the quarter thanks to several contract awards, including a 20-launch agreement for Electron, its operational rocket designed to launch smaller satellites – the vehicle's largest-ever commercial deal.

Among the top contributors were Palantir (PLTR) and NVIDIA (NVDA). Shares of Palantir Technologies traded up after the company reported better-than-expected second-quarter earnings and raised 2026 guidance. Revenue increased a better-than-expected 93% year-over-year, led by a 149% surge in US commercial revenue and a 90% increase in US government revenue. Adjusted earnings per share also topped expectations, as the company's Rule of 40 reached 155%. Management raised full-year revenue guidance to ~82% growth and lifted its US commercial target growth rate to at least 134%, signaling that enterprise adoption of its Artificial Intelligence Platform (AIP) platform is still inflecting rather than maturing. Shares of NVIDIA contributed to fund performance following strong second-quarter results, including revenue growth of 106% year-over-year and data center revenue growth of 117%. The company also projected third-quarter revenue of approximately \$108 billion, implying year-over-year growth of ~89%, thanks to continued demand for accelerated computing and the expansion of AI infrastructure.

¹ Broad-based global equity indexes are defined as the S&P 500 Index and the MSCI World Index.

Portfolio Changes

We did not exit any positions during the quarter.

COMPANY	EXIT/TRIM	NOTE
Iridium Communication (IRDM)	Exit	We exited our position in Iridium after Rocket Lab announced its acquisition, because the transaction transformed Iridium from a standalone operating thesis into a deal-dependent security. We preferred to consolidate exposure into Rocket Lab, which would combine launch, spacecraft, spectrum, an operational constellation, and recurring satellite communications revenue on one platform.
Strata Critical Medical (SRTA)	Exit	Formerly Blade Air Mobility, the company sold its passenger and eVTOL-optionality business in 2025 to Joby Aviation and rebranded as Strata Critical Medical, now a pure-play organ and critical-medical logistics operator. We believe the remaining logistics business is less thematically relevant.
Teledyne Technologies (TDY)	Exit	We exited our position in Teledyne to consolidate into higher convection names.

ARK Next Generation Internet ETF (ARKW)**Performance (full attribution in the appendix)**

The ARK Next Generation Technology ETF increased 10.56% during the quarter, outperforming the S&P 500 and MSCI World index, which rose 2.30% and 1.96%, respectively.

Among the top contributors were ARK 21Shares Bitcoin ETF (ARKB) and Palantir (PLTR), with Palantir benefitting from the factors discussed above. Shares of ARK 21Shares Bitcoin ETF trended higher following Treasury Secretary Scott Bessent's expansion of long-dated bond buybacks, which the market interpreted as liquidity support similar to yield curve control, triggering a broad crypto rally as risk appetite surged. The resulting price spike forced large-scale short coverings that amplified bitcoin's upward momentum throughout the period.

Among the top detractors were Tesla, for the reasons discussed above, and Roblox (RBLX). Shares of Roblox traded down after the company reported second-quarter earnings, including bookings growth of 8% year-over-year, which missed Wall Street estimates. The company also guided to a 14-18% year-over-year decline in third-quarter bookings and withdrew its prior full-year guidance, citing changes to its discovery algorithm that now prioritize long-term user retention at the expense of near-term monetization.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Kalshi (Private)	Enter	We believe regulated prediction markets could develop into a new category of financial infrastructure. Kalshi enables users to price and trade discrete real-world outcomes rather than absorb all the unrelated risks embedded in a stock or traditional derivative. Its Commodity Futures Trading Commission (CFTC)-regulated framework, potential brokerage distribution, exchange economics, and liquidity network effects differentiate the platform. Sports has helped drive early engagement, but our long-term thesis centers on a much broader set of financial, economic, political, and corporate applications.

COMPANY	EXIT/TRIM	NOTE
Alibaba (BABA)	Exit	We exited our position in Alibaba as US-China geopolitical and regulatory risk increased; we reallocated into higher conviction names.
Brera Holdings (SLMT)	Exit	We exited our position in Brera Holdings and reinvested the proceeds in the 3iQ Solana Staking ETF to gain more direct exposure to Solana.
Roku (ROKU)	Exit	Following the Fox acquisition, we used Roku as a source of liquidity. The acquisition is part equity, so shares may still appreciate as the market recognizes Roku's opportunity within the Fox Media umbrella; that said, Roku is no longer a pure play.

ARK Genomic Revolution ETF (ARKG)**Performance (full attribution in the appendix)**

The ARK Genomic Revolution ETF increased 28.92% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.

Among the top contributors were 10x Genomics (TXG) and Twist Bioscience (TWST). Shares of 10X Genomics rallied thanks to growing interest in the role single cell sequencing and spatial analysis will play in generating data to support the training of AI drug discovery models. Additionally, the company announced a strong launch of the new Atera spatial system, noting that orders were already in place for the 40 shipments anticipated in 2026. Shares of Twist Bioscience appreciated as it became recognized as a prime beneficiary of AI based drug discovery, which was further stimulated by the announcement that Twist has been providing protein characterization services to Anthropic as part of their AI drug discovery efforts.

Among the fund's weakest performers were Beam Therapeutics (BEAM) and Intellia Therapeutics (NTLA). Shares of Beam Therapeutics detracted from fund performance this quarter following the release of mixed data from its Phase 1/2 trial of BEAM-302 in AATD, showing long-term durability in correcting a disease-causing mutation. Total AAT levels declined modestly from 16.1 μ M at 9 months to 14.1 μ M at 12 months, within normal biological variability, and the first single-dose Gr3 liver enzyme event emerged, resolving spontaneously. Moreover, in July, Beam received an arbitration decision in favor of Prime Medicine indicating that PM647 is within Prime Medicine's "Field," confirming both Prime Medicine's right to develop and commercialize PM647 in AATD and that Prime Medicine owes no monetary damages to Beam Therapeutics. Shares of Intellia Therapeutics traded down following an announcement by Ionis and AstraZeneca that the CARDIO-TTTransform Phase 3 trial for eplontersen (an RNA targeted silencer) in patients with transthyretin-mediated amyloid cardiomyopathy (ATTR-CM) did not meet the primary efficacy endpoint, raising doubts about whether Intellia's gene editing based silencer for the same indication would face similar challenges.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Freenome (FRNM)	Enter	We initiated a position in Freenome, which debuted on Nasdaq in July 2026 via its merger with Perceptive Capital Solutions. Freenome is a multiomics liquid biopsy company applying deep learning to blood samples to detect cancer at its earliest, most treatable stages. Its lead product, SimpleScreen CRC, is the Food and Drug Administration (FDA) approved blood-based colorectal cancer (CRC) screening test (the second such test ever approved) and a pipeline extending to single-cancer detection (e.g., lung) and multi-cancer early detection (MCED) basket tests. Freenome partnered with Exact Sciences, now part of Abbott, for exclusive US commercialization of its standalone CRC screening test, placing the assay in the hands of a large commercial organization with experience with the relevant call point via the Cologuard franchise.
Scribe Therapeutics (SCTX)	Enter	Founded out of Jennifer Doudna's lab, Scribe is a cardiometabolic CRISPR company differentiating with a uniquely engineered CasX nuclease, split across two technologies: XE for permanent gene editing and ELXR for durable, non-sequence-altering epigenetic silencing. Scribe is supported by collaborations/investments from both Sanofi and Eli Lilly. Its lead program, STX-1150, is an ELXR-based PCSK9 silencer for LDL-C lowering now in the clinic. Additional programs leverage the XE platform to target Lp(a) (STX-1200) and triglycerides (STX-1400). On STX-1150 alone, we estimate risk-adjusted peak sales could reach ~\$900M, with additional optionality from the broader pipeline and platform.
COMPANY	EXIT/TRIM	NOTE
AtaiBeckley (ATAI)	Exit	AtaiBeckley (ATAI) entered into a definitive agreement to be acquired by Eli Lilly in an all cash takeout. Given the acquisition agreement and the resulting capped near-term equity upside, we exited the position.
BioNTech (BNTX)	Exit	We exited our position in BioNTech to consolidate into higher conviction names

ARK Blockchain & Fintech Innovation ETF (ARKF)**Performance (full attribution in the appendix)**

The ARK Blockchain & Fintech Innovation ETF returned -8.35% during the quarter, underperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.

Among the top detractors were Roblox (RBLX), for the reasons discussed above, and Klarna (KLAR). Shares of Klarna fell after the company released second-quarter earnings, which surpassed expectations but were overshadowed by a significant drop in guidance for full-year 2026 revenue and third-quarter revenue/gross merchandise value (GMV). Management cited weaker German retail conditions and foreign exchange headwinds. Meanwhile, planned CFO and CMO departures added to the uncertain outlook. Klarna provides buy-now-pay-later (BNPL) and digital banking services for consumers.

Among the top contributors were Shopify (SHOP) and Palantir, for the reasons discussed above. Shares of Shopify traded higher after the company reported strong second-quarter earnings, highlighted by 34% year-over-year growth in both Gross Merchandise Value (GMV) and revenues. Shopify also reported encouraging early traction in agentic commerce, with AI-driven traffic to merchant storefronts and orders from AI search each tripling year-over-year, and AI searches powered by the Shopify Catalog converting at twice the rate of those using scraped data.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Cloudflare (NET)	Enter	We initiated a position in Cloudflare based on its strategic positioning as an intermediary between internet content and the end consumers of that content. On their most recent earnings call, Cloudflare CEO, Matt Prince, announced that non-human traffic on its platform surpassed human traffic for the first time last quarter; he expects that non-human traffic could scale to be as much as 1000-fold greater in volume than human traffic within the next five years. This significant evolution of the internet requires a fundamentally different approach to monetization, as well as increased need for new means of defense against agentic cybersecurity threats. Cloudflare is in an optimal position to provide both, with over 20% of the internet sitting behind their platform, including 78% of the top 50 most visited AI applications. As agentic web traffic continues to gain share, we expect Cloudflare to benefit from increased demand for content delivery and security products, with additional upside from nascent methods of monetizing agentic requests.
Kalshi (Private)	Enter	For the reasons discussed above.
Securitize (SECZ)	Enter	We added Securitize, as it is a pure-play bet on the tokenization of financial assets and markets. ARK views programmable money as a better engineered wrapper than legacy formats—settling atomically, moving 24/7, and programming compliance into the wrapper itself. What was missing was the regulatory perimeter to bring institutional capital on chain at scale, and Securitize has built that through its stack as an Securities and Exchange Commission (SEC)-registered transfer agent, broker-dealer, and Alternative Trading System (ATS). That combination is what allowed BlackRock to launch BUIDL on Securitize rails, and what underpins tokenized fund launches from Hamilton Lane, KKR, and Apollo. The Computershare partnership is more strategic than the market has priced in, pulling Securitize into the corporate action workflow for public equities where the total addressable market (TAM) is in the trillions. We think Incumbents like DTCC and the transfer agent oligopoly cannot bolt on fractional ownership, real-time net asset value (NAV), and composability with on chain markets, because those features require a rebuild from the token up.
COMPANY	EXIT/TRIM	NOTE
Brera Holdings (SLMT)	Exit	For the reasons discussed above.
Roku (ROKU)	Exit	For the reasons discussed above.

ARK Space & Defense Innovation ETF (ARKX)*Performance (full attribution in the appendix)*

The ARK Space & Defense Innovation ETF returned -6.52% during the quarter, underperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.

Among the top detractors were Rocket Lab (RCLB), for the reasons discussed above, and L3Harris (LHX). Shares of L3Harris continued lower after the company postponed the IPO of its solid rocket motor division to mid-2027 and announced a leadership change, appointing Sam Mehta as President and CEO, after Christopher Kubasik stepped down for conduct inconsistent with company values. L3Harris also secured more than \$10 billion in seven-year contracts to expand US missile production.

Among the top contributors were Palantir (PLTR), for the reasons discussed above, and Komatsu (6301 JP). Shares of Komatsu appreciated after the company announced better-than-expected fiscal first-quarter results and raised full-year sales and profit guidance, despite US tariffs and Middle East shipping headwinds, supported by a lower-than-expected tariff impact.

Portfolio Changes

We did not exit any positions during the quarter.

COMPANY	EXIT/TRIM	NOTE
Honeywell International (HON)	Exit	We exited Honeywell following the spin-off of Honeywell Aerospace. Once Honeywell Aerospace became independently investable, the team chose to retain the new entity.
Strata Critical Medical (SRTA)	Exit	For the reasons discussed above.

ARK Innovation ETF (ARKK)*Performance (full attribution in the appendix)*

Invested in the highest conviction names in the Funds discussed above, the ARK Innovation ETF increased 10.39% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.

Among the top contributors were 10x Genomics (TXG) and Twist Bioscience (TWST), for the reasons discussed above.

Among the top detractors were Tesla (TSLA) and Roblox (RBLX), for the reasons discussed above.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
ARK Active Autocallable Income ETF (ARKY)	Enter	The market conflates volatility and risk. Volatility is inherent in innovation and in our view it is not synonymous with risk. Instead, we believe volatility is a by-product of uncertainty. As disruption accelerates across the economy, so too will uncertainty about which companies are destined for success. Options markets price that uncertainty into high implied volatility. ARK's research teams work to identify and invest in the companies that will benefit from disruption. Buying ARKY collects compensation for the uncertainty that we think the market has misplaced. ARKY complements ARKK and pays the holder for the short term volatility that accompanies a long term thesis.
Cloudflare (NET)	Enter	For the reasons discussed above.
Kalshi (Private)	Enter	For the reasons discussed above.
Rocket Lab (RCLB)	Enter	Rocket Lab is a vertically integrated space company spanning launch, spacecraft, and, pending its announced acquisition of Iridium Communications, space applications. Beyond SpaceX and China, Rocket Lab is the world's most active launch provider, completing 21 flights in 2025 with a backlog of 90+ missions as of the second quarter. The Iridium deal also would add satellite-based Position Navigation and Timing (PNT) connectivity and data services upon which autonomous vehicles and drones increasingly rely as a backup or alternative to GPS.

Portfolio Changes

COMPANY	EXIT/TRIM	NOTE
Alibaba (BABA)	Exit	For the reasons discussed above.
Brera Holdings (SLMT)		
Deere & Co (DE)	Exit	We exited our position in Deere to consolidate into higher conviction names.
Figma (FIG)	Exit	We exited our position in Figma to consolidate into higher conviction names.
Roblox (RBLX)	Exit	We exited our position in Roblox to consolidate into higher conviction names.
Roku (ROKU)	Exit	For the reasons discussed above.
Snowflake (SNOW)	Exit	We funded our NET initiation via SNOW. We maintain high conviction in both names, but our concentrated portfolio approach favors the less widely understood story. We view the trade as AI-into-AI.

ARK Israel Innovation Technology ETF (IZRL) and The 3D Printing ETF (PRNT)

Among ARK's self-indexed ETFs, the ARK Israel Innovation Technology ETF returned -5.55%, and The 3D Printing ETF increased 1.02% during the quarter, underperforming the S&P 500 and MSCI World Index, which rose 2.30% and 1.96%, respectively.²

Shares of Riskified were the largest contributor to IZRL's performance following the release of the company's second-quarter earnings, which included 13% and 22% year-over-year growth in Gross Merchandise Volume (GMV) and revenue, respectively. Management also raised its full-year revenue and adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) guidance. Riskified also reported encouraging traction beyond card payments, with the dollar value of automated clearing house (ACH) transactions processed increasing approximately nineteen fold year-over-year, while competitive win rates remained above 75%. Shares of Saverone 2014 were the largest detractor from IZRL's performance, despite a proposed military drone investment and an expanded heavy-truck fleet deployment. First-half revenue declined 63% year-over-year, and the company continued to warn of substantial doubt about its ability to remain a going concern.

Shares of HP were the largest contributor to PRNT's performance amid a broad PC hardware rally. The company beat fiscal third-quarter earnings estimates and raised full-year guidance on stronger premium PC sales, improved memory availability, and tariff refunds. Shares of Velo3D were the largest detractor from PRNT's performance as the stock retreated from a second-quarter rally linked in part to investor interest in its ties to SpaceX around SpaceX's IPO. Velo3D reported better-than-expected second-quarter revenue and raised its full-year revenue guidance, citing first-half performance, backlog and its sales pipeline.

² IZRL underperformed its benchmark, The ARK Israel Innovation Index. PRNT underperformed its benchmark, The Total 3-D Printing Index.
ARK Invest | info@ark-funds.com | ark-funds.com

ARKQ

As of September 30, 2026 | All holdings are subject to change.

ARK Autonomous Technology & Robotics ETF

Inception: 09/30/2014
 Fund Type: Active Equity ETF
 CUSIP: 00214Q203
 ISIN: US00214Q2030
 Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkq

PORTFOLIO COMPOSITION

Element	Exposure
Autonomous Mobility	31.0%
Next Gen Cloud	18.4%
Reusable Rockets	16.1%
Neural Networks	11.8%
Precision Therapies	5.5%
Intelligent Devices	5.4%
Distributed Energy Generation	4.9%
Advanced Battery Technologies	4.4%
Humanoid Robots	1.8%
Digital Wallets	0.6%

TOP 10 HOLDINGS (%)

Company	Weight
TESLA INC	10.5%
SPACE EXPLORATION TECHNOLOGIES CORP	8.4%
TERADYNE INC	6.9%
NVIDIA CORP	5.9%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	5.0%
PALANTIR TECHNOLOGIES INC	4.9%
ALPHABET INC	4.7%
ADVANCED MICRO DEVICES INC	4.3%
ROCKET LAB CORP	4.2%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.9%
	58.8%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKQ NAV	-8.36%	5.76%	8.96%	32.28%	9.42%	19.16%	16.90%
• ARKQ Market Price	-8.30%	5.74%	8.97%	32.30%	9.44%	19.16%	16.91%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	13.86%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.81%	11.05%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKQ is 0.75%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKQ	PALANTIR TECHNOLOGIES INC-A	1.86	CATERPILLAR INC	-0.61
	NVIDIA CORP	0.49	KRATOS DEFENSE & SECURITY	-0.78
	KOMATSU LTD -SPONS ADR	0.38	TERADYNE INC	-1.21
	TRIMBLE INC	0.22	ROCKET LAB CORP	-1.39
	AMAZON.COM INC	0.15	TESLA INC	-1.72

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

ARKW

ARK Next Generation Technology ETF

Inception: 09/30/2014
 Fund Type: Active Equity ETF
 CUSIP: 00214Q401
 ISIN: US00214Q4010
 Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkw

As of September 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Next Gen Cloud	29.9%
Neural Networks	16.2%
Cryptocurrencies	13.2%
Intelligent Devices	11.6%
Digital Wallets	10.2%
Autonomous Mobility	8.5%
Smart Contracts	4.9%
Reusable Rockets	3.8%
Humanoid Robots	1.3%
Advanced Battery Technologies	0.4%

TOP 10 HOLDINGS (%)

Company	Weight
TESLA INC	7.5%
SPACE EXPLORATION TECHNOLOGIES CORP	4.7%
ROBINHOOD MARKETS INC	4.6%
NVIDIA CORP	4.5%
META PLATFORMS INC	4.4%
CIRCLE INTERNET GROUP INC	4.3%
SHOPIFY INC	4.2%
COREWEAVE INC	4.1%
COINBASE GLOBAL INC	4.0%
ARK 21SHARES BITCOIN ETF	3.8%
	46.2%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKW NAV	10.57%	8.66%	-6.54%	44.28%	3.80%	22.55%	21.16%
• ARKW Market Price	10.54%	8.40%	-6.86%	44.27%	3.78%	22.53%	21.16%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	13.86%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.81%	11.05%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKW is 0.76%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKW	ARK 21SHARES BITCOIN ETF	1.72	COREWEAVE INC-CL A	-0.33
	PALANTIR TECHNOLOGIES INC-A	1.48	CEREBRAS SYSTEMS INC - A	-0.52
	SHOPIFY INC - CLASS A	1.33	ADVANCED MICRO DEVICES	-0.73
	BITMINE IMMERSION TECHNOLOGI	1.19	ROBLOX CORP -CLASS A	-0.89
	CIRCLE INTERNET GROUP INC	1.18	TESLA INC	-1.43

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

ARKG

ARK Genomic Revolution ETF

Inception: 10/31/2014
Fund Type: Active Equity ETF
CUSIP: 00214Q302
ISIN: US00214Q3020
Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkg

As of September 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION		TOP 10 HOLDINGS (%)	
Element	Exposure	Company	Weight
Programmable Biology	47.8%	TWIST BIOSCIENCE CORP	10.3%
Multimic Technologies	24.7%	10X GENOMICS INC	10.0%
Specialized Robots	14.4%	TEMPUS AI INC	8.9%
Neural Networks	7.1%	CRISPR THERAPEUTICS AG	5.2%
Next Gen Cloud	2.2%	ABSCI CORP	5.1%
Intelligent Devices	1.0%	PERSONALIS INC	4.9%
Precision Therapies	0.6%	GUARDANT HEALTH INC	4.6%
		NATERA INC	4.5%
		ILLUMINA INC	4.5%
		CAREDX INC	4.3%
		62.4%	

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKG NAV	28.92%	87.49%	95.19%	24.92%	-6.08%	11.42%	9.45%
• ARKG Market Price	28.91%	87.16%	95.25%	24.85%	-6.09%	11.40%	9.44%
NASDAQ Bitotech Index [XNBI]	8.50%	25.20%	46.62%	22.53%	7.78%	9.64%	7.86%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	13.88%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.81%	11.19%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKG is 0.75%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com.

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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKG	10X GENOMICS INC-CLASS A	9.03	ABSCI CORP	-0.81
	TWIST BIOSCIENCE CORP	6.51	VERACYTE INC	-0.82
	CAREDX INC	3.54	IONIS PHARMACEUTICALS INC	-0.97
	TEMPUS AI INC-CL A	3.21	INTELLIA THERAPEUTICS INC	-0.98
	ILLUMINA INC	2.10	BEAM THERAPEUTICS INC	-1.51

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

ARKK

ARK Innovation ETF

Inception: 10/31/2014
Fund Type: Active Equity ETF
CUSIP: 00214Q104
ISIN: US00214Q1040
Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkk

As of September 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Next Gen Cloud	15.6%
Programmable Biology	12.2%
Neural Networks	11.6%
Cryptocurrencies	9.8%
Autonomous Mobility	9.6%
Multimic Technologies	9.3%
Digital Wallets	6.9%
Reusable Rockets	6.8%
Specialized Robots	4.7%
Smart Contracts	4.5%
Intelligent Devices	3.6%
Distributed Energy Generation	1.7%
Humanoid Robots	1.5%
Advanced Battery Technologies	1.4%
Precision Therapies	0.4%

TOP 10 HOLDINGS (%)

Company	Weight
TESLA INC	9.4%
SPACE EXPLORATION TECHNOLOGIES CORP	6.4%
TEMPUS AI INC	6.1%
CIRCLE INTERNET GROUP INC	4.7%
CRISPR THERAPEUTICS AG	4.6%
COINBASE GLOBAL INC	4.6%
TWIST BIOSCIENCE CORP	4.5%
ROBINHOOD MARKETS INC	4.0%
10X GENOMICS INC	3.6%
SHOPIFY INC	3.4%
	51.3%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKK NAV	10.39%	15.75%	3.65%	30.98%	-4.06%	15.78%	14.26%
• ARKK Market Price	10.24%	15.84%	3.24%	30.96%	-4.06%	15.76%	14.27%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	13.88%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.81%	11.19%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKK is 0.75%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKK	10X GENOMICS INC-CLASS A	2.92	CEREBRAS SYSTEMS INC - A	-0.49
	TWIST BIOSCIENCE CORP	2.55	INTELLIA THERAPEUTICS INC	-0.90
	TEMPUS AI INC-CL A	2.08	BEAM THERAPEUTICS INC	-1.01
	PALANTIR TECHNOLOGIES INC-A	1.62	ROBLOX CORP -CLASS A	-1.15
	CIRCLE INTERNET GROUP INC	1.31	TESLA INC	-1.75

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

ARKF

ARK Blockchain & Fintech Innovation ETF

Inception: 02/04/2019
Fund Type: Active Equity ETF
CUSIP: 00214Q708
ISIN: US00214Q7088
Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkf

As of September 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION		TOP 10 HOLDINGS (%)	
Element	Exposure	Company	Weight
Digital Wallets	29.1%	SHOPIFY INC	8.2%
Cryptocurrencies	21.1%	BLOCK INC	7.9%
Next Gen Cloud	20.4%	CIRCLE INTERNET GROUP INC	6.4%
Intelligent Devices	12.9%	COINBASE GLOBAL INC	6.2%
Smart Contracts	8.3%	ROBINHOOD MARKETS INC	5.8%
Neural Networks	7.0%	ARK 21SHARES BITCOIN ETF	5.3%
Autonomous Mobility	1.1%	PALANTIR TECHNOLOGIES INC	4.7%
		META PLATFORMS INC	4.7%
		TOAST INC	4.2%
		AMAZON.COM INC	3.8%
			57.3%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• ARKF NAV	15.39%	-4.71%	-19.70%	32.98%	-1.60%	11.58%
• ARKF Market Price	15.38%	-4.41%	-19.77%	33.02%	-1.59%	11.58%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	16.29%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	13.94%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for ARKF is 0.75%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com.

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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility.

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKF	SHOPIFY INC - CLASS A	2.87	BLOCK INC	-0.37
	PALANTIR TECHNOLOGIES INC-A	2.39	DRAFTKINGS INC-CL A	-0.45
	ARK 21SHARES BITCOIN ETF	2.30	ETORO GROUP LTD-A	-0.48
	CIRCLE INTERNET GROUP INC	1.46	KLARNA GROUP PLC	-0.75
	COINBASE GLOBAL INC -CLASS A	1.43	ROBLOX CORP -CLASS A	-0.84

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

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.

ARKX

As of September 30, 2026 | All holdings are subject to change.

ARK Space & Defense Innovation ETF

Inception: 03/30/2021
Fund Type: Active Equity ETF
CUSIP: 00214Q807
ISIN: US00214Q8078
Primary Exchange: Cboe BZX Exchange

ark-funds.com/arkx

PORTFOLIO COMPOSITION

Element	Exposure
Autonomous Mobility	34.4%
Reusable Rockets	24.2%
Next Gen Cloud	14.6%
Neural Networks	9.7%
Intelligent Devices	4.7%
Advanced Battery Technologies	4.6%
Precision Therapies	3.7%
Distributed Energy Generation	2.6%
Digital Wallets	0.8%
Humanoid Robots	0.7%

TOP 10 HOLDINGS (%)

Company	Weight
SPACE EXPLORATION TECHNOLOGIES CORP	10.8%
L3HARRIS TECHNOLOGIES INC	6.2%
ROCKET LAB CORP	5.9%
DEERE & CO	5.6%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	5.5%
NVIDIA CORP	5.4%
AEROVIRONMENT INC	4.6%
ADVANCED MICRO DEVICES INC	4.5%
AMAZON.COM INC	4.5%
TERADYNE INC	4.1%
	57.1%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• ARKX NAV	-6.52%	10.24%	11.91%	32.24%	10.22%	8.86%
• ARKX Market Price	-6.51%	10.08%	11.73%	32.29%	10.27%	8.85%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	14.31%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.30%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the net expense ratio for ARKX is 0.75%. The gross expense ratio is 0.76%. 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. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKX	PALANTIR TECHNOLOGIES INC-A	1.47	TERADYNE INC	-0.77
	KOMATSU LTD	0.74	JOBY AVIATION INC	-0.78
	NVIDIA CORP	0.48	KRATOS DEFENSE & SECURITY	-0.86
	GARMIN LTD	0.36	L3HARRIS TECHNOLOGIES INC	-1.28
	TRIMBLE INC	0.33	ROCKET LAB CORP	-2.04

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

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.

PRNT

The 3D Printing ETF

Inception: 07/19/2016
Fund Type: Indexed Equity ETF
CUSIP: 00214Q500
ISIN: US00214Q5009
Primary Exchange: Cboe BZX Exchange

ark-funds.com/prnt

As of September 30, 2026 | All holdings are subject to change.

SECTOR WEIGHTS		TOP 10 HOLDINGS (%)	
Sector	Exposure	Company	Weight
Industrials	40.5%	BICO GROUP AB	5.5%
Information Technology	36.1%	DASSAULT SYSTEMES SE	5.3%
Health Care	13.1%	PTC INC	5.3%
Consumer Discretionary	4.9%	SYNOPSYS INC	5.0%
Materials	4.7%	SIEMENS AG	4.9%
		3D SYSTEMS CORP	4.9%
		MATERIALISE NV	4.8%
		HP INC	4.7%
		AUTODESK INC	4.6%
		PROTO LABS INC	4.5%
		49.5%	

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• PRNT NAV	1.02%	11.40%	7.72%	7.53%	-6.73%	1.24%	2.62%
• PRNT Market Price	0.98%	11.01%	7.54%	7.41%	-6.79%	1.12%	2.56%
3DPRNT Index	1.45%	12.13%	8.64%	8.20%	-6.42%	1.83%	3.23%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.04%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.81%	12.72%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the expense ratio for PRNT is 0.66%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

	TOP 5 STOCKS		BOTTOM 5 STOCKS	
		%		%
PRNT	HP INC	1.56	DENTSPLY SIRONA INC	-0.49
	BICO GROUP AB	1.47	KAISER ALUMINUM CORP	-0.60
	PTC INC	0.99	STRAUMANN HOLDING AG-REG	-0.68
	DASSAULT SYSTEMES SE	0.71	TITOMIC LTD	-1.99
	3D SYSTEMS CORP	0.69	VELO3D INC	-2.06

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

IZRL

ARK Israel Innovative Technology ETF

Inception: 12/05/2017
Fund Type: Indexed Equity ETF
CUSIP: 00214Q609
ISIN: US00214Q6098
Primary Exchange: Cboe BZX Exchange

ark-funds.com/izrl

As of September 30, 2026 | All holdings are subject to change.

SECTOR WEIGHTS		TOP 10 HOLDINGS (%)	
Sector	Exposure	Company	Weight
Information Technology	48.0%	RISKIFIED LTD	2.5%
Health Care	16.1%	WIX.COM LTD	2.2%
Industrials	15.2%	SILICOM LTD	2.2%
Communication Services	9.6%	ALPHA TAU MEDICAL LTD	2.1%
Consumer Discretionary	6.3%	TEVA PHARMACEUTICAL INDUSTRIES LTD	2.0%
Consumer Staples	1.8%	USDUSD SPOT EXCHANGE RATE - PRICE OF 1 USD IN USD	2.0%
Financials	1.1%	MATRIX IT LTD	1.9%
		ODDITY TECH LTD	1.8%
		PCB TECHNOLOGIES LTD	1.8%
		JFROG LTD	1.8%
			20.3%

FUND PERFORMANCE

For periods ended September 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• IZRL NAV	-5.55%	-3.19%	1.75%	16.90%	0.18%	5.22%
• IZRL Market Price	-6.13%	-4.75%	0.33%	16.76%	0.07%	5.10%
IZRLINVN Index	-5.17%	-2.05%	3.36%	18.40%	1.21%	6.36%
S&P 500 Index (SPX)	2.30%	12.75%	15.74%	22.89%	13.79%	14.62%
MSCI World Index (M1WO)	1.88%	11.75%	15.24%	21.40%	11.89%	12.02%

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. Returns for less than one year are not annualized. As stated in the ARK ETFs' current prospectuses, the net expense ratio for IZRL is 0.49%. For most recent month end performance please call 1-800-679-7759 or visit www.ark-funds.com. 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. Total Return reflects reinvestment of distributions on ex-date for NAV returns and payment date for Market Price returns. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. **Extraordinary performance is attributable in part due to unusually favorable market conditions and may not be repeated or consistently achieved in the future.**

BIGGEST CONTRIBUTORS/DETRACTORS | Q3 2026

TOP 5 STOCKS		%	BOTTOM 5 STOCKS		%
IZRL	RISKIFIED LTD-A	0.88	TAT TECHNOLOGIES LTD		-0.49
	WIX.COM LTD	0.74	ARYT INDUSTRIES LTD		-0.54
	SIMILARWEB LTD	0.69	ETORO GROUP LTD-A		-0.57
	SILICOM LTD	0.49	PLAYTIKA HOLDING CORP		-0.57
	MATRIX IT LTD	0.44	SAVERONE 2014 LTD -ADR		-0.68

The five holdings that contributed the most and the five holdings that contributed the least to the performance of each ARK ETF during the quarter ended September 30, 2026 are shown. The performance shown represents the percentage that each holding contributed to the performance of the ARK ETF during the quarter. Portfolio holdings are subject to change. Please visit www.ark-funds.com for the most current list of holdings for each ARK ETF.

ARKQ FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKQ		100.00	100.00	100.00	-8.20	-8.20
PALANTIR TECHNOLOGIES INC-A	PLTR US	3.12	4.28	4.89	1.86	60.32
NVIDIA CORP	NVDA US	2.70	3.89	5.91	0.49	14.27
KOMATSU LTD -SPONS ADR	KMTUY US	1.64	1.86	1.98	0.38	22.75
TRIMBLE INC	TRMB US	1.77	2.01	2.01	0.22	11.59
AMAZON.COM INC	AMZN US	2.90	3.43	3.47	0.15	4.54
DEERE & CO	DE US	4.30	3.28	2.92	0.10	6.12
ARCHER AVIATION INC-A	ACHR US	1.96	2.50	2.34	0.08	5.07
INTUITIVE SURGICAL INC	ISRG US	1.12	1.28	1.41	0.04	2.25
BYD CO LTD-UNSPONSORED ADR	BYDDY US	0.72	0.92	0.82	0.03	3.56
US DOLLAR	USD	0.32	0.22	0.15	0.00	0.00
STRATA CRITICAL MEDICAL INC	SRTA US	0.34	0.06		0.00	14.42
ALPHABET INC-CL A	GOOGL US	0.27	0.26	0.00	0.00	-3.66
DOORDASH INC - A	DASH US	1.24	1.53	1.44	-0.01	-0.53
SYNOPSYS INC	SNPS US	0.92	0.91	0.98	-0.03	-2.50
TELEDYNE TECHNOLOGIES INC	TDY US	1.07	0.45		-0.04	-10.25
PONY AI INC	PONY US	0.65	1.00	0.96	-0.05	-5.90
ELBIT SYSTEMS LTD	ESLT US	1.41	1.30	1.06	-0.07	-10.11
SYMBOTIC INC	SYM US	1.40	1.42	1.43	-0.08	-6.41
WERIDE INC-ADR	WRD US	0.92	1.07	1.00	-0.09	-8.76
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	3.56	3.51	3.87	-0.11	-4.22
ALPHABET INC-CL C	GOOG US	4.44	4.67	4.67	-0.12	-3.50
BROADCOM INC	AVGO US	1.46	1.90	2.24	-0.14	-6.86
X-ENERGY INC	XE US	0.81	1.25	1.11	-0.20	-22.77
IRIDIUM COMMUNICATIONS INC	IRDM US	1.30	0.31		-0.20	-11.91
CAMECO CORP	CCO CN	1.57	1.57	1.46	-0.24	-14.70
ADVANCED MICRO DEVICES	AMD US	7.35	5.53	4.27	-0.25	5.31
BAIDU INC - SPON ADR	BIDU US	1.42	1.06	0.85	-0.26	-23.99
AURORA INNOVATION INC	AUR US	1.67	1.67	1.48	-0.29	-18.77
OKLO INC	OKLO US	0.88	0.95	0.87	-0.31	-29.26
AEROVIRONMENT INC	AVAV US	2.43	2.69	2.56	-0.33	-13.84
SPACE EXPLORATION TECHN-CL A	SPCX US	6.07	7.01	8.45	-0.36	-11.71
JOBY AVIATION INC	JOBY US	1.40	1.24	1.04	-0.45	-32.17
BWX TECHNOLOGIES INC	BWXT US	1.57	1.57	1.46	-0.51	-29.50
INTUITIVE MACHINES INC	LUNR US	1.73	1.72	1.75	-0.55	-33.43
L3HARRIS TECHNOLOGIES INC	LHX US	2.76	2.98	2.70	-0.56	-18.12
KODIAK AI INC	KDK US	0.79	0.78	0.39	-0.58	-62.20
CATERPILLAR INC	CAT US	2.70	1.75	1.37	-0.61	-23.72
KRATOS DEFENSE & SECURITY	KTOS US	4.70	5.82	5.04	-0.78	-14.38
TERADYNE INC	TER US	7.61	6.26	6.87	-1.21	-17.11
ROCKET LAB CORP	RKLB US	4.37	3.77	4.23	-1.39	-31.45
TESLA INC	TSLA US	10.60	10.32	10.55	-1.72	-15.64

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ARKW FUND ATTRIBUTIONS

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKW		100.00	100.00	100.00	10.56	10.56
ARK 21SHARES BITCOIN ETF	ARKB US	4.50	4.70	3.68	1.72	42.29
PALANTIR TECHNOLOGIES INC-A	PLTR US	2.55	2.84	2.73	1.48	60.32
SHOIFY INC - CLASS A	SHOP US	4.54	4.42	4.08	1.33	29.88
BITMINE IMMERSION TECHNOLOGI	BMNR US	1.21	1.74	2.13	1.19	98.57
CIRCLE INTERNET GROUP INC	CRCL US	2.79	4.07	4.17	1.18	31.20
EVERPURE INC-A	P US	1.56	1.68	1.75	0.93	65.99
COINBASE GLOBAL INC -CLASS A	COIN US	3.20	3.67	3.84	0.89	27.51
CROWDSTRIKE HOLDINGS INC - A	CRWD US	2.83	2.58	2.27	0.81	38.77
CLOUDFLARE INC - CLASS A	NET US	2.14	2.11	2.33	0.79	41.59
META PLATFORMS INC-CLASS A	META US	1.94	2.85	4.26	0.73	28.83
RUBRIK INC-A	RBRK US	1.60	1.71	2.02	0.66	42.59
GITLAB INC-CL A	GTLB US	1.16	1.43	1.58	0.65	54.77
BULLISH	BLSH US	1.37	1.49	1.61	0.58	48.91
ROBINHOOD MARKETS INC - A	HOOD US	5.88	5.16	4.47	0.53	12.19
SNOWFLAKE INC	SNOW US	1.14	1.08	0.99	0.38	33.42
NVIDIA CORP	NVDA US	1.54	2.42	4.34	0.33	14.27
AMAZON.COM INC	AMZN US	3.77	3.90	3.63	0.21	4.54
FIGMA INC-CL A	FIG US	1.09	1.15	0.89	0.21	16.20
3IQ ETHER STAKING ETF	ETHQ CN	0.30	0.38	0.43	0.20	68.78
DATADOG INC - CLASS A	DDOG US	2.81	2.44	2.50	0.15	5.18
3IQ SOLANA STAKING ETF	SOLQ CN	0.15	0.19	0.25	0.10	60.45
TOAST INC-CLASS A	TOST US	1.20	1.31	1.10	0.09	4.21
SPOTIFY TECHNOLOGY SA	SPOT US	1.04	1.16	1.07	0.08	6.15
AIRBNB INC-CLASS A	ABNB US	0.55	0.62	0.79	0.07	12.26
GENIUS SPORTS LTD	GENI US	1.14	1.05	0.74	0.04	-5.45
ROKU INC	ROKU US	1.63	0.13		0.03	4.55
DOORDASH INC - A	DASH US	1.04	1.08	0.92	0.02	-0.53
OPENAI GROUP PBC, SERIES C	.OPENAIC		1.64	2.13	0.02	1.10
MERCADOLIBRE INC	MELI US	0.89	1.06	1.02	0.02	1.83
ALIBABA GROUP HOLDING-SP ADR	BABA US	0.07	0.00		0.00	13.54
SLMT DUMMY WARRANTS	.SLMTW		0.01	0.01	0.00	5.88
KALSHI	.ODDS		0.10	1.32	0.00	0.00
US DOLLAR	USD	0.05	0.28	0.87	0.00	0.00
NETFLIX INC	NFLX US	0.98	1.11	0.98	-0.01	-2.55
BRERA HOLDINGS PLC-CL B	SLMT US	0.04	0.03		-0.01	-35.57
ALPHABET INC-CL A	GOOGL US	0.26	0.19		-0.02	-3.40
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	2.51	2.20	2.26	-0.11	-4.22
ALPHABET INC-CL C	GOOG US	3.90	3.60	3.32	-0.12	-3.50
BLOCK INC	XYZ US	2.96	3.46	3.34	-0.14	-3.25
BROADCOM INC	AVGO US	2.13	2.25	2.59	-0.15	-6.86
SPACE EXPLORATION TECHN-CL A	SPCX US	3.44	3.93	4.50	-0.17	-11.71
DRAFTKINGS INC-CL A	DKNG US	1.00	0.88	0.63	-0.22	-24.78
COREWEAVE INC-CL A	CRWV US	3.55	3.46	3.96	-0.33	-12.48
CEREBRAS SYSTEMS INC - A	CBRS US	1.92	2.15	2.29	-0.52	-19.62
ADVANCED MICRO DEVICES	AMD US	9.58	6.17	3.11	-0.73	5.31
ROBLOX CORP -CLASS A	RBLX US	3.39	2.41	1.86	-0.89	-22.09
TESLA INC	TSLA US	8.66	7.72	7.28	-1.43	-15.64

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ARKG FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKG		100.00	100.00	100.00	28.91	28.91
10X GENOMICS INC-CLASS A	TXG US	7.00	9.14	10.02	9.03	135.68
TWIST BIOSCIENCE CORP	TWST US	9.09	8.52	10.30	6.51	87.83
CAREDX INC	CDNA US	3.08	3.76	4.34	3.54	128.07
TEMPUS AI INC-CL A	TEM US	7.64	7.73	8.93	3.21	41.38
ILLUMINA INC	ILMN US	3.98	4.18	4.49	2.10	55.65
NATERA INC	NTRA US	4.11	4.16	4.53	2.05	52.26
SCHRODINGER INC	SDGR US	1.96	2.27	3.09	1.89	91.08
PERSONALIS INC	PSNL US	6.18	5.69	4.88	1.27	21.49
ARCTURUS THERAPEUTICS HOLDIN	ARCT US	1.09	1.54	1.71	1.19	103.72
GUARDANT HEALTH INC	GH US	4.28	4.41	4.61	0.94	18.88
ADAPTIVE BIOTECHNOLOGIES	ADPT US	2.52	2.43	2.34	0.85	34.73
ATAIBECKLEY INC	ATAI US	1.33	0.46		0.57	40.80
ALAMAR BIOSCIENCES INC	ALMR US	1.06	1.52	1.49	0.44	25.77
908 DEVICES INC	MASS US	0.98	0.98	1.07	0.41	41.84
PACIFIC BIOSCIENCES OF CALIF	PACB US	1.05	0.83	1.15	0.31	41.07
RECURSION PHARMACEUTICALS-A	RXRX US	2.90	2.57	2.57	0.27	12.53
GENEDX HOLDINGS CORP	WGS US	1.81	2.06	1.65	0.25	5.32
BUTTERFLY NETWORK INC	BFLY US	2.37	2.15	1.95	0.19	6.41
FREENOME INC	FRNM US		0.27	0.52	0.14	36.36
CRISPR THERAPEUTICS AG	CRSP US	6.56	6.16	5.24	0.10	1.43
QUANTUM-SI INC	QSI US	0.35	0.30	0.33	0.05	20.90
BIONTECH SE-ADR	BNTX US	0.68	0.06		0.01	-1.68
US DOLLAR	USD	0.15	0.31	0.21	0.00	0.00
NURIX THERAPEUTICS INC	NRIX US	2.41	2.34	1.82	-0.01	-2.27
GENERATE BIOMEDICINES INC	GENB US	0.83	1.13	1.05	-0.12	-10.97
ELI LILLY & CO	LLY US	2.81	4.03	3.35	-0.16	-3.39
SCRIBE THERAPEUTICS INC	SCTX US		0.42	0.61	-0.18	-14.99
COMPASS PATHWAYS PLC	CMPS US	2.70	3.14	2.53	-0.28	-12.08
CERUS CORP	CERS US	1.24	1.14	0.81	-0.28	-18.49
PRIME MEDICINE INC	PRME US	1.05	1.31	1.05	-0.31	-17.21
ABSCI CORP	ABSI US	6.96	5.24	5.06	-0.81	-7.08
VERACYTE INC	VCYT US	3.24	2.44	2.16	-0.82	-21.61
IONIS PHARMACEUTICALS INC	IONS US	1.32	1.74	1.73	-0.97	-43.69
INTELLIA THERAPEUTICS INC	NTLA US	2.92	1.94	1.49	-0.98	-28.72
BEAM THERAPEUTICS INC	BEAM US	4.34	3.65	2.93	-1.51	-28.76

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ARKK FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKK		100.00	100.00	100.00	10.59	10.59
10X GENOMICS INC-CLASS A	TXG US	3.00	3.17	3.49	2.92	135.68
TWIST BIOSCIENCE CORP	TWST US	3.78	3.57	4.38	2.55	87.83
TEMPUS AI INC-CL A	TEM US	5.58	5.43	5.91	2.08	41.38
PALANTIR TECHNOLOGIES INC-A	PLTR US	2.61	3.04	2.69	1.62	60.32
CIRCLE INTERNET GROUP INC	CRCL US	2.78	4.44	4.58	1.31	31.20
SHOPIFY INC - CLASS A	SHOP US	4.19	3.97	3.24	1.24	29.88
BITMINE IMMERSION TECHNOLOGI	BMNR US	1.16	1.71	1.98	1.17	98.57
COINBASE GLOBAL INC -CLASS A	COIN US	3.57	4.33	4.41	1.03	27.51
BULLISH	BLSH US	1.55	1.88	2.02	0.76	48.91
ILLUMINA INC	ILMN US	1.47	1.25	1.32	0.57	55.65
NATERA INC	NTRA US	1.48	1.18	1.23	0.50	52.26
ROBINHOOD MARKETS INC - A	HOOD US	4.52	4.08	3.87	0.41	12.19
META PLATFORMS INC-CLASS A	META US	0.88	1.52	2.27	0.37	28.83
NVIDIA CORP	NVDA US	1.57	2.13	3.02	0.28	14.27
CLOUDFLARE INC - CLASS A	NET US		0.68	1.39	0.20	15.66
SNOWFLAKE INC	SNOW US	0.60	0.27		0.18	30.55
RECURSION PHARMACEUTICALS-A	RXXR US	1.16	1.08	1.20	0.14	12.53
AMAZON.COM INC	AMZN US	2.34	2.52	2.23	0.14	4.54
PACIFIC BIOSCIENCES OF CALIF	PACB US	0.34	0.28	0.44	0.12	41.07
GENEDX HOLDINGS CORP	WGS US	0.95	1.14	0.99	0.12	5.32
CRISPR THERAPEUTICS AG	CRSP US	4.87	4.71	4.46	0.11	1.43
ARCHER AVIATION INC-A	ACHR US	1.02	1.20	1.04	0.08	5.07
FIGMA INC-CL A	FIG US	0.44	0.14		0.06	34.44
OPENAI GROUP PBC, SERIES C	.OPENAIC	2.68	2.60	2.17	0.01	1.10
SLMT DUMMY WARRANTS	.SLMTW	0.00	0.01	0.01	0.01	620.00
ROKU INC	ROKU US	0.38	0.01		0.01	2.22
ALIBABA GROUP HOLDING-SP ADR	BABA US	0.08	0.00		0.00	2.25
KALSHI	.ODDS		0.08	1.18	0.00	0.00
US DOLLAR	USD	0.06	0.35	0.38	0.00	0.00
ROCKET LAB CORP	RKLB US		0.43	1.25	0.00	-12.91
ARK ACTIVE AUTOCALL INC ETF	ARKY US		0.14	0.37	-0.01	-1.69
BRERA HOLDINGS PLC-CL B	SLMT US	0.03	0.02		-0.01	-35.57
ELI LILLY & CO	LLY US	0.54	0.53	0.47	-0.02	-3.39
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	1.01	0.99	1.02	-0.02	-4.22
ALPHABET INC-CL A	GOOGL US	0.49	0.35		-0.03	-3.40
DEERE & CO	DE US	1.16	0.46		-0.04	-3.46
ALPHABET INC-CL C	GOOG US	1.86	1.77	1.43	-0.05	-3.50
SOFI TECHNOLOGIES INC	SOFI US	0.62	0.62	0.50	-0.07	-12.33
CERUS CORP	CERS US	0.38	0.38	0.31	-0.09	-18.49
BLOCK INC	XYZ US	1.81	2.17	2.16	-0.10	-3.25
SPACE EXPLORATION TECHN-CL A	SPCX US	4.49	5.47	6.19	-0.11	-11.71
KRATOS DEFENSE & SECURITY	KTOS US	0.91	1.08	0.85	-0.12	-14.38
BROADCOM INC	AVGO US	1.06	1.38	1.86	-0.12	-6.86
X-ENERGY INC	XE US	0.76	1.17	0.94	-0.16	-22.77
TERADYNE INC	TER US	1.12	0.93	0.99	-0.19	-17.11
COREWEAVE INC-CL A	CRWV US	2.40	2.48	2.81	-0.21	-12.48
ADVANCED MICRO DEVICES	AMD US	4.99	3.43	2.12	-0.22	5.31
VERACYTE INC	VCYT US	1.02	0.84	0.94	-0.24	-21.61
BWX TECHNOLOGIES INC	BWXT US	0.79	0.80	0.74	-0.28	-29.50
CEREBRAS SYSTEMS INC - A	CBRS US	1.76	2.11	2.28	-0.49	-19.62
INTELLIA THERAPEUTICS INC	NTLA US	2.88	1.99	1.53	-0.90	-28.72
BEAM THERAPEUTICS INC	BEAM US	3.31	2.72	2.27	-1.01	-28.76
ROBLOX CORP -CLASS A	RBLX US	3.30	1.40		-1.15	-29.85
TESLA INC	TSLA US	10.20	9.56	9.08	-1.75	-15.64

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ARKF FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKF		100.00	100.00	100.00	15.63	15.63
SHOIFY INC - CLASS A	SHOP US	9.88	8.85	7.86	2.87	29.88
PALANTIR TECHNOLOGIES INC-A	PLTR US	4.16	4.48	4.52	2.39	60.32
ARK 21SHARES BITCOIN ETF	ARKB US	5.81	6.06	5.10	2.30	42.29
CIRCLE INTERNET GROUP INC	CRCL US	4.23	5.55	6.12	1.46	31.20
COINBASE GLOBAL INC -CLASS A	COIN US	5.29	5.63	6.00	1.43	27.51
BITMINE IMMERSION TECHNOLOGI	BMNR US	1.45	1.95	2.44	1.37	98.57
SECURITIZE CORP	SECZ US		0.85	2.16	1.21	83.75
BULLISH	BLSH US	2.56	2.81	3.27	1.17	48.91
META PLATFORMS INC-CLASS A	META US	2.85	3.47	4.52	0.88	28.83
CROWDSTRIKE HOLDINGS INC - A	CRWD US	2.41	2.32	2.36	0.81	38.77
ROBINHOOD MARKETS INC - A	HOOD US	6.44	6.03	5.62	0.66	12.19
NVIDIA CORP	NVDA US	2.48	2.76	3.21	0.39	14.27
TOAST INC-CLASS A	TOST US	4.58	4.70	4.05	0.31	4.21
3IQ ETHER STAKING ETF	ETHQ CN	0.45	0.54	0.62	0.30	68.78
FUTU HOLDINGS LTD-ADR	FUTU US	1.34	1.44	1.49	0.25	17.93
AIRBNB INC-CLASS A	ABNB US	1.74	1.77	2.18	0.25	12.26
AMAZON.COM INC	AMZN US	3.96	3.85	3.66	0.20	4.54
3IQ SOLANA STAKING ETF	SOLQ CN	0.31	0.36	0.47	0.19	60.45
CLOUDFLARE INC - CLASS A	NET US		0.58	1.33	0.18	11.81
ADYEN NV	ADYEN NA	1.98	2.00	1.78	0.16	6.15
SPOTIFY TECHNOLOGY SA	SPOT US	1.69	1.73	1.62	0.12	6.15
MERCADOLIBRE INC	MELI US	3.26	3.17	2.81	0.11	1.83
SEA LTD-ADR	SE US	2.16	2.20	1.86	0.09	1.60
ROKU INC	ROKU US	2.37	0.40		0.07	6.38
JSC KASPI.KZ ADR	KSPI US	0.51	0.50	0.47	0.06	10.99
PAYPAY CORP	PAYP US	0.50	0.49	0.46	0.05	9.56
DOORDASH INC - A	DASH US	1.54	1.50	1.30	0.03	-0.53
OPENAI GROUP PBC, SERIES C	.OPENAIC		1.96	2.56	0.02	1.10
ALIBABA GROUP HOLDING-SP ADR	BABA US	0.32	0.07	0.06	0.02	12.04
SLMT DUMMY WARRANTS	.SLMTW		0.01	0.02	0.00	5.88
KALSHI	.ODDS		0.11	1.38	0.00	0.00
US DOLLAR	USD	0.14	0.26	0.22	0.00	0.00
BRERA HOLDINGS PLC-CL B	SLMT US	0.07	0.04		-0.02	-35.57
CANTON STRATEGIC HOLDINGS IN	CNTN US	0.16	0.11	0.12	-0.03	-15.78
ZILLOW GROUP INC - C	Z US	0.68	0.63	0.00	-0.07	-13.93
NU HOLDINGS LTD/CAYMAN ISL-A	NU US	2.04	1.97	1.72	-0.09	-5.24
SOFI TECHNOLOGIES INC	SOFI US	3.02	2.64	2.24	-0.31	-12.33
ADVANCED MICRO DEVICES	AMD US	4.44	2.83	2.01	-0.33	5.31
BLOCK INC	XYZ US	6.18	6.77	7.60	-0.37	-3.25
DRAFTKINGS INC-CL A	DKNG US	2.09	1.69	1.21	-0.45	-24.78
ETORO GROUP LTD-A	ETOR US	1.45	1.09	0.80	-0.48	-34.89
KLARNA GROUP PLC	KLAR US	2.05	1.53	1.07	-0.75	-38.78
ROBLOX CORP -CLASS A	RBLX US	3.38	2.30	1.70	-0.84	-22.09

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ARKX FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKX		100.00	100.00	100.00	-6.32	-6.32
PALANTIR TECHNOLOGIES INC-A	PLTR US	2.50	3.39	3.89	1.47	60.32
KOMATSU LTD	6301 JP	2.72	3.11	3.38	0.74	27.28
NVIDIA CORP	NVDA US	2.90	3.77	5.37	0.48	14.27
GARMIN LTD	GRMN US	1.48	1.55	1.52	0.36	21.20
TRIMBLE INC	TRMB US	2.71	3.17	3.24	0.33	11.59
DEERE & CO	DE US	6.09	5.56	5.60	0.27	6.12
AMAZON.COM INC	AMZN US	3.86	4.44	4.48	0.20	4.54
ARCHER AVIATION INC-A	ACHR US	2.77	3.43	3.20	0.10	5.07
ADVANCED MICRO DEVICES	AMD US	5.97	4.84	4.52	0.07	5.31
HONEYWELL INTERNATIONAL INC	HON US	0.53	0.17		0.06	7.69
LOCKHEED MARTIN CORP	LMT US	0.81	0.92	0.86	0.01	0.59
US DOLLAR	USD	0.05	0.19	0.14	0.00	0.00
THALES SA	HO FP	1.73	1.96	1.83	0.00	-0.79
ALPHABET INC-CL A	GOOGL US	0.27	0.26	0.00	-0.01	-3.66
STRATA CRITICAL MEDICAL INC	SRTA US	0.59	0.11		-0.01	6.07
AIRBUS SE	AIR FP	0.87	0.96	0.91	-0.02	-2.66
DOORDASH INC - A	DASH US	1.51	1.86	1.78	-0.03	-0.53
SYNOPSYS INC	SNPS US	0.99	0.96	1.04	-0.03	-2.50
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	1.75	1.74	1.96	-0.04	-4.22
TELEDYNE TECHNOLOGIES INC	TDY US	1.31	1.19	1.08	-0.09	-9.01
ELBIT SYSTEMS LTD	ESLT US	1.56	1.47	1.26	-0.10	-10.11
ALPHABET INC-CL C	GOOG US	3.87	3.99	3.99	-0.11	-3.50
JD LOGISTICS INC	2618 HK	1.07	1.18	0.98	-0.13	-14.43
HONEYWELL AEROSPACE INC	HONA US	0.52	0.46	0.39	-0.16	-29.90
X-ENERGY INC	XE US	0.97	1.27	1.11	-0.24	-22.77
HEICO CORP	HEI US	1.81	1.70	1.47	-0.24	-14.85
TESLA INC	TSLA US	2.65	3.15	3.32	-0.45	-15.64
IRIDIUM COMMUNICATIONS INC	IRDM US	3.85	1.62	0.47	-0.49	-12.39
BWX TECHNOLOGIES INC	BWXT US	1.58	1.55	1.45	-0.51	-29.50
AEROVIRONMENT INC	AVAV US	4.30	4.58	4.61	-0.60	-13.84
INTUITIVE MACHINES INC	LUNR US	1.98	1.88	1.91	-0.64	-33.43
SPACE EXPLORATION TECHN-CL A	SPCX US	8.83	9.21	10.84	-0.75	-11.71
TERADYNE INC	TER US	4.79	3.79	4.14	-0.77	-17.11
JOBY AVIATION INC	JOBY US	2.43	2.10	1.76	-0.78	-32.17
KRATOS DEFENSE & SECURITY	KTOS US	5.45	6.33	5.49	-0.86	-14.38
L3HARRIS TECHNOLOGIES INC	LHX US	6.51	6.82	6.17	-1.28	-18.12
ROCKET LAB CORP	RKLB US	6.45	5.36	5.86	-2.04	-31.45

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PRNT FUND ATTRIBUTIONS

For periods ended 06/30/2026 – 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
PRNT		100	100	100	1.23	1.23
HP INC	HPQ US	3.91	4.43	4.67	1.56	43.89
BICO GROUP AB	BICO SS	2.67	4.36	5.49	1.47	31.12
PTC INC	PTC US	3.74	5.06	5.31	0.99	23.49
DASSAULT SYSTEMES SE	DSY FP	4.15	5.35	5.35	0.71	14.26
3D SYSTEMS CORP	DDD US	4.88	4.48	4.86	0.69	19.21
OC OERLIKON CORP AG-REG	OERL SW	1.99	1.94	2.06	0.64	37.01
PROTO LABS INC	PRLB US	4.52	4.00	4.46	0.61	16.37
MATERIALISE NV-ADR	MTLS US	4.88	4.12	4.81	0.54	15.21
RENISHAW PLC	RSW LN	4.33	3.98	4.35	0.50	13.09
HEXAGON AB-B SHS	HEXAB SS	1.15	1.74	1.89	0.33	19.30
XOMETRY INC-A	XMTR US	6.96	4.13	3.85	0.29	6.56
AUTODESK INC	ADSK US	3.72	4.90	4.60	0.28	7.50
NANO DIMENSION LTD - ADR	NNDM US	2.83	3.58	3.77	0.26	8.28
AMETEK INC	AME US	1.58	1.63	1.67	0.05	2.54
THE 3D PRINTING ETF	PRNT US		0.09		0.03	1.62
EVONIK INDUSTRIES AG	EVK GR	0.11	0.13	0.15	0.03	27.49
TORAY INDUSTRIES INC	3402 JP	0.11	0.13	0.14	0.02	16.84
VOESTALPINE AG	VOE AV	0.11	0.12	0.12	0.01	12.02
AVIENT CORP	AVNT US	0.12	0.13	0.13	0.01	9.62
SGL CARBON SE	SGL GR	0.13	0.12	0.14	0.01	6.38
OCTAVE INTELLIGENCE PLC-SDR	OCTVSDBSS	0.22	0.05		0.01	2.60
3M CO	MMM US	0.12	0.14	0.14	0.00	1.83
LINCOLN ELECTRIC HOLDINGS	LECO US	1.74	1.85	1.85	0.00	-0.05
ARKEMA	AKE FP	0.10	0.13	0.12	0.00	-0.03
US DOLLAR	USD	0.53	0.56	0.49	0.00	0.00
DAUCH CORPORATION	DCH US	0.10	0.02		0.00	-2.21
HENKEL AG & CO KGAA VOR-PREF	HEN3 GR	0.13	0.13	0.12	0.00	-1.36
ATI INC	ATI US	0.15	0.15	0.14	-0.01	-3.91
SANDVIK AB	SAND SS	0.12	0.12	0.12	-0.01	-8.87
MICHELIN (CGDE)	ML FP	1.75	1.76	1.68	-0.01	-0.66
KENNAMETAL INC	KMT US	0.11	0.11	0.11	-0.01	-11.72
MATERION CORP	MTRN US	0.21	0.15	0.15	-0.03	-9.29
JABIL INC	JBL US	0.15	0.13	0.12	-0.04	-25.57
CARPENTER TECHNOLOGY	CRS US	0.17	0.13	0.09	-0.06	-36.94
SYNOPSYS INC	SNPS US	4.60	4.63	5.02	-0.08	-2.50
STRATASYS LTD	SSYS US	3.45	3.63	3.75	-0.09	-2.92
SIEMENS AG-REG	SIE GR	5.14	5.04	4.95	-0.12	-2.65
ALIGN TECHNOLOGY INC	ALGN US	1.39	1.47	1.31	-0.22	-13.82
MOOG INC-CLASS A	MOG/A US	2.29	1.86	1.72	-0.22	-9.94
L3HARRIS TECHNOLOGIES INC	LHX US	1.43	1.65	1.49	-0.32	-18.12
GENERAL ELECTRIC	GE US	2.11	1.82	1.59	-0.32	-16.34
NIKON CORP	7731 JP	4.03	3.37	3.24	-0.45	-11.28
DENTSPLY SIRONA INC	XRAY US	3.91	4.06	3.02	-0.49	-16.49
KAISER ALUMINUM CORP	KALU US	2.31	1.88	1.64	-0.60	-25.62
STRAUMANN HOLDING AG-REG	STMN SW	4.05	3.69	3.29	-0.68	-16.85
TITOMIC LTD	TTT AU	2.45	2.94	2.23	-1.99	-47.47
VELO3D INC	VELO US	5.35	4.11	3.76	-2.06	-37.95

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IZRL FUND ATTRIBUTIONS

For periods ended 06/30/2026 - 09/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
IZRL		100	100	100	-5.26	-5.26
RISKIFIED LTD-A	RSKD US	1.77	1.86	2.49	0.88	56.94
WIX.COM LTD	WIX US	1.05	1.99	2.21	0.74	58.98
SIMILARWEB LTD	SMWB US	3.68	2.19	1.79	0.69	26.59
SILICOM LTD	SILC US		1.46	2.15	0.49	30.54
MATRIX IT LTD	MTRX IT	1.38	1.75	1.89	0.44	32.00
ODDITY TECH LTD-CL A	ODD US	1.60	1.56	1.85	0.36	23.33
NICE LTD - SPON ADR	NICE US	1.37	1.61	1.79	0.31	22.48
HILAN LTD	HLAN IT	1.57	1.67	1.68	0.27	18.58
ALPHA TAU MEDICAL LTD	DRTS US	2.51	2.02	2.05	0.27	18.52
UROGEN PHARMA LTD	URGN US	2.69	1.94	1.65	0.24	10.41
P.C.B TECHNOLOGIES LTD	PCBT IT	1.22	1.58	1.83	0.21	14.15
ONE SOFTWARE TECHNOLOGIES LT	ONE IT	1.47	1.62	1.63	0.20	14.49
AUDIOCODES LTD	AUDC US	1.72	1.66	1.79	0.20	12.61
CELLCOM ISRAEL LTD	CEL IT	1.47	1.64	1.71	0.18	11.96
TEVA PHARMACEUTICAL IND LTD	TEVA IT		0.39	2.04	0.17	9.11
TEVA PHARMACEUTICAL-SP ADR	268421IDUS	1.67	1.40		0.16	9.47
MALAM - TEAM LTD	MLTM IT	1.34	0.18		0.15	11.93
MONDAY.COM LTD	MNDY US	1.73	1.80	1.60	0.14	8.39
COMPUGEN LTD	CGEN US	1.21	1.55	1.58	0.14	11.21
JFROG LTD	FROG US	3.31	1.96	1.83	0.04	6.78
BEZEQ THE ISRAELI TELECOM CO	BEZQ IT	1.38	1.63	1.61	0.03	1.88
US DOLLAR	USD	0.08	0.73	1.98	0.00	0.00
COGNYTE SOFTWARE LTD	CGNT US	1.43	1.55	1.59	-0.02	-1.03
ISROTEL LTD	ISRO IT	1.43	1.55	1.70	-0.02	-2.39
AFCON HOLDINGS LTD	AFHL IT		1.24	1.60	-0.02	-0.77
PARTNER COMMUNICATIONS CO	PTNR IT	1.61	1.59	1.54	-0.02	-1.73
INMODE LTD	INMD US	1.61	1.55	1.47	-0.04	-3.08
ISSTA LTD	ISTA IT	1.34	1.59	1.66	-0.04	-3.40
TELSYS LTD	TLSY IT	2.19	1.75	1.68	-0.04	-1.06
CHECK POINT SOFTWARE TECH	CHKP US	1.52	1.57	1.55	-0.04	-2.34
STRATASYS LTD	SSYS US	1.57	1.57	1.64	-0.05	-2.92
CAMTEK LTD	CAMT US	1.43	1.55	1.72	-0.05	-4.82
RADWARE LTD	RDWR US	1.91	1.60	1.62	-0.06	-3.40
KAMADA LTD	KMDA IT	1.39	0.24		-0.06	-5.35
NANO-X IMAGING LTD	NNOX US	0.67	0.12		-0.07	-10.34
ALLOT LTD	ALLT US	1.89	1.56	1.63	-0.08	-4.63
SOL-GEL TECHNOLOGIES LTD	SLGL US		1.28	1.56	-0.08	-4.87
PAGAYA TECHNOLOGIES LTD -A	PGY US	1.94	1.86	1.60	-0.09	-5.10
MEDIWOUND LTD	MDWD US	1.34	1.46	1.51	-0.10	-6.33
MALAM-TEAM HOLDING LTD	MLTH IT		0.09	0.00	-0.10	18.92
FATTAL HOLDINGS 1998 LTD	FTAL IT	1.65	1.60	1.55	-0.12	-7.35
DANEL (ADIR YEOSHUA) LTD	DANE IT	1.55	1.53	1.52	-0.12	-7.63
AMAL HOLDINGS	AMAL IT	1.56	1.54	1.49	-0.12	-7.84
BET SHEMESH ENGINES HOLDINGS	BSEN IT	1.89	1.53	1.45	-0.13	-8.93
RP OPTICAL LAB LTD	RPOL IT	1.44	1.42	1.22	-0.13	-10.87
TOWER SEMICONDUCTOR LTD	TSEM IT	1.87	1.56	1.61	-0.15	-8.96
ELBIT SYSTEMS LTD	ESLT US	1.36	1.58	1.48	-0.16	-10.11
PERION NETWORK LTD	PERI US	1.48	1.53	1.46	-0.16	-10.50
SOLROM HOLDINGS LTD	SLRM IT	1.03	0.17		-0.18	-21.99
NEXXEN INTERNATIONAL LTD	NEXN US		1.25	1.41	-0.21	-13.29
FIVERR INTERNATIONAL LTD	FVRR US	1.50	1.33	1.19	-0.22	-16.47
BRAINSWAY LTD-ADR	BWAY US	1.59	1.59	1.45	-0.24	-14.89
ITURAN LOCATION AND CONTROL	ITRN US	1.76	1.56	1.51	-0.26	-15.22
CELLEBRITE DI LTD	CLBT US	1.79	1.43	1.17	-0.30	-22.88
SOFWAVE MEDICAL LTD	SOFW IT		1.06	1.25	-0.34	-20.86
GILAT SATELLITE NETWORKS LTD	GILT IT	1.13	1.46	1.46	-0.34	-24.88
VALENS SEMICONDUCTOR LTD	VLN US	2.30	1.69	1.76	-0.38	-16.81
QUALITAU LTD	QLTU IT	1.18	1.29	1.13	-0.39	-24.92
ENLIVEX LTD	ENLV US	0.94	0.16		-0.39	-47.14
SMART SHOOTER LTD	SMSH IT		1.00	1.18	-0.40	-27.09
TSG ADVANCED IT SYSTEMS LTD	TSG IT		1.04	1.19	-0.40	-22.60
ASHOT -ASHKELON INDUSTRIES	ASHO IT	1.33	1.34	1.21	-0.41	-26.23
TABOOLA.COM LTD	TBLA US	2.17	1.41	1.00	-0.41	-32.80
NAYAX LTD	NYAX IT	1.56	1.40	1.20	-0.41	-26.52
MOBILEYE GLOBAL INC-A	MBLY US	1.96	1.59	1.35	-0.42	-23.66
RADCOM LTD	RDCM US	1.77	1.36	1.23	-0.44	-26.88
NOVA LTD	NVMI US	1.65	1.34	1.33	-0.49	-29.05
IAT TECHNOLOGIES LTD	TATT US	1.81	1.52	1.34	-0.49	-27.35
ARYT INDUSTRIES LTD	ARYT IT	1.01	1.21	0.92	-0.54	-35.42
ETORO GROUP LTD-A	ETOR US	1.65	1.41	1.11	-0.57	-34.89
PLAYTIKA HOLDING CORP	PLTK US	1.64	1.20	0.85	-0.57	-42.47
SAVERONE 2014 LTD -ADR	SVRE US		0.99	0.76	-0.68	-45.54

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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 Net Index are net of foreign withholding taxes applicable to U.S. investors. Securities in the ETF's portfolio will not match those in any index. The actively managed ETF strategies are benchmark agnostic and corresponding portfolios may have significant non-correlation to any index. Index returns are generally provided as an overall market indicator. 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.

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