ARK INVEST

Q2 · 2026
QUARTERLY REPORT

ARK Exchange Traded Funds (ETFs)

Update as of June 30, 2026

Active ETFs	Index ETFs
ARKQ	PRNT
ARKW	IZRL
ARKG	
ARKK	
ARKF	
ARKX	

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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 is 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

Markets entered the second quarter absorbing the shocks not only of the escalating conflict in Iran but also "SaaSpocalypse" fears that AI agents and usage-based pricing would disrupt seat-based software economics faster than anticipated. Both overhangs began to lift during the quarter, so much so that the S&P 500 and Nasdaq-100 indices posted their strongest quarters in years and hit all-time highs. Small-cap, equal-weight, and value benchmarks also set new records.

As equities were climbing the proverbial wall of worry, however, the macroeconomic backdrop grew more complicated. Following his confirmation in May, Federal Reserve (Fed) Chairman Kevin Warsh launched a task force to review the Fed's inflation framework and data sources, a move that could signal his concern that official data is a lagging indicator of inflation and that the impact of productivity on inflation deserves more focus. Focused more on Warsh's hard 2% inflation line, however, the market priced out rate-cut expectations as the Fed's preferred core Personal Consumption Expenditures (PCE)[1] inflation gauge ticked up to 3.4% on a year over year basis in May.

In our view, Consumer Price Index (CPI)- and PCE- based data are overstating inflation. According to ARK's research, the technology revolution underway today is deflationary. Artificial intelligence, robotics, energy storage, multiomics, and public blockchains are increasing productivity and compressing the cost of intelligence, energy storage, and biological discovery at a pace that backward-looking inflation gauges cannot capture. Alternative real-time data such as Truflation[2] are capturing these healthy, tech-based deflationary undercurrents much more effectively. While gas prices have pushed CPI inflation to 4.2% on a year over year basis recently, headline consumer inflation as measured by Truflation has decelerated to ~1.9%. In our view, Fed Chairman Warsh's focus on alternative inflation data sources and productivity are promising indications that, contrary to consensus expectations, the Fed could become convinced that productivity gains not captured in official inflation measures have more than counter-balanced other inflationary forces.

New orders for capital goods excluding defense and aircraft broke out to a new high during the quarter, as the largest cloud platforms increased their 2026 capex (capital expenditures) guidance from ~$600 billion at the beginning of the year to more than $700 billion.[3] We believe supporting this spending boom is demand, as Anthropic's annualized revenue run rate (ARR) soared more than five-fold in roughly six months, from $9 billion last December to $47 billion,[4] somewhat defusing the "AI hype" debate. Our investment thesis is that AI is a platform shift that is driving significant and increasingly diversified revenue growth.

Highlighting the power of this shift was extraordinary growth in demand for high-bandwidth memory and Dynamic Random-Access Memory (DRAM) that forced suppliers to redirect fabrication capacity from consumer electronics toward AI servers. As a result, the Philadelphia Semiconductor Index soared 88%, its best quarterly return since its inception in the 1990s, as investors piled into a small number of memory-specific companies that now are sold out for years.

Catalyzed by AI and deregulation, multiomics staged one of the more important re-ratings across our platforms. Over the quarter, the ARK Genomic Revolution ETF (ARKG) returned 59% as investors began to realize that the convergence of AI, sequencing technologies, and CRISPR gene editing will transform drug discovery and development, molecular diagnostics, and therapeutics, translating into tangible clinical and commercial progress that could drive pharma and biotech returns on R&D (research and development) from the mid-single digits back into the 30%+ range.

Looking to the second half of 2026 and beyond, the structural case for a bull market in innovation-based strategies is strong. Convergences among major platforms including AI, robotics, energy storage, public blockchain technology, and multiomics technologies are likely to push non-farm productivity growth from ~2-3% to 4–6% on a year-over-year basis, compressing unit labor cost inflation. As a result, real Gross Domestic Product (GDP) growth could accelerate significantly from 3% while inflation decelerates to -1% to 1%, creating a fertile environment for outsized investment returns.

1 Core inflation is a measure of long-term price trends that excludes volatile food and energy costs from headline inflation data (CPI or PCE).
2 Truflation is an independent, real-time economic data provider that calculates daily inflation metrics using over 13 million data points from more than 30 sources. It offers a high-frequency alternative to traditional, slower government metrics (like CPI), designed to provide a more accurate and immediate ("true") reflection of consumer cost-of-living changes.

3 Nicole-Schwarx. 2026. "The Tech Download: Can hyperscalers justify their huge AI capex?" CNBC.
4 Anthropic. 2026. "Anthropic expands partnership with Google and Broadcom for multiple gigawatts of next-generation compute."

Fund Commentary

During the second quarter of 2026, five of ARK's actively managed ETFs outperformed the broad-based global equity indexes,[5] while one underperformed.

NAME	Q2 2026
ARK Genomic Revolution ETF (ARKG)	59.06%
ARK Next Generation Internet ETF (ARKW)	20.27%
ARK Innovation ETF (ARKK)	19.45%
ARK Autonomous Technology & Robotics ETF (ARKQ)	17.52%
ARK Space & Defense Innovation ETF (ARKX)	16.59%
ARK Blockchain & Fintech Innovation ETF (ARKF)	3.77%
S&P 500 TR USD	15.20%
MSCI World GR USD	7.44%

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 6/30/2026 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 increased 17.52% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 15.20% and 7.44%, respectively.

Among the top contributors were Advanced Micro Devices (AMD) and Teradyne (TER). Shares of Advanced Micro Devices rallied after the company reported strong first-quarter earnings. The company increased expectations for its data center central processing unit (CPU) total addressable market (TAM) compound annual growth rate (CAGR) from 18% to 35%, thanks to Agentic AI demand, and reiterated confidence that the company's GPU business will surpass its 80% revenue CAGR target. Shares of Teradyne traded up during the quarter, benefiting from strong AI-driven demand for its semiconductor test solutions. The company reported better-than-expected earnings alongside cautious near-term guidance. Over the quarter, demand for memory and storage for data centers helped drive shares higher.

Among the top detractors were Kratos Defense & Security (KTOS) and Palantir (PLTR). Shares of Kratos Defense & Security detracted from performance during the quarter as part of a broad-based pullback in defense stocks and concerns that defense spending may have peaked, compounded by growing prospects for a ceasefire in Iran. The company reported better-than-expected first-quarter results, raised its full-year 2026 guidance, and received an Other Transaction Agreement valued at up to $446.8 million for the Resilient Missile Warning and Missile Tracking Ground Management and Integration program. Shares of Palantir traded down during the quarter, despite a strong earnings report that showcased an impressive 85% year-over-year revenue growth, 133% year-over-year growth for US Commercial Revenue, and a raised full-year guidance. Despite the positive operational updates and new partnerships, such as their success in manufacturing via ShipOS, the stock faced valuation concerns, which likely tempered investor enthusiasm.

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

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
SpaceX (SPCX)	**Enter**	Space Exploration Technologies Corp. (SpaceX) is a vertically integrated space company operating across launch services, satellite connectivity, and AI. The company has pioneered reusable rocket technology through its Falcon 9 and Starship platforms, operates Starlink, the world's largest low-Earth orbit broadband constellation, and develops frontier AI models while pursuing orbital data centers to scale its compute capacity in space. Access to space and global connectivity infrastructure are foundational enablers of scientific advancement, economic development, and climate monitoring. As the world's leading launch services provider and developer of low-Earth orbit broadband infrastructure, SpaceX expands access to both. Its frontier AI development further addresses constraints in terrestrial compute and power availability by advancing the case for orbital computing infrastructure.
X-Energy (XE)	**Enter**	X-Energy is a Small Modular Reactor (SMR) company developing the Xe-100, a 320 MWe high-temperature gas-cooled, pebble-bed reactor. The company has also developed a patented fuel, TRISO-X, which it plans to fabricate in-house and supply both for the Xe-100 and other TRISO-fueled reactors.

We did not exit any positions during the quarter.

ARK Next Generation Internet ETF (ARKW)

Performance (full attribution in the appendix)

The ARK Next Generation Internet ETF increased 20.27% during the quarter, outperforming the S&P 500 and MSCI World index, which rose 15.20% and 7.44%, respectively.

Among the top contributors were Advanced Micro Devices (AMD), for reasons discussed above, and Robinhood (HOOD). Shares of Robinhood rallied on a multitude of drivers. The company launched a Trump Accounts app, unveiled AI-powered agentic trading and credit card offerings, and continued to compound adoption of its Gold product. First quarter revenue grew 15% year-over-year, thanks to strong Robinhood Gold adoption and record prediction market trading volumes amid a weaker crypto backdrop. Despite announcing a 10% workforce reduction to flatten its organizational structure, the company reported strong May monthly metrics, including total platform asset growth of 48% year-over-year to $377 billion and net deposits growth of 27% on an annualized basis to $5.6 billion.

Among the top detractors were Circle Internet Group (CRCL) and Palantir (PLTR), for the reasons discussed above. Shares of Circle Internet Group traded down amid a broader sell-off across crypto-related equities and modestly lower investor confidence associated with the near-term passage of the CLARITY Act. Additionally, shares were pressured following the announcement of OpenUSD (OUSD), a new stablecoin backed by a consortium including BlackRock, Visa, Stripe, and others. OUSD's low-fee model and partner-first share raised investor concerns that it could compete with Circle in the market for institutional stablecoins when it launches in 12-18 months. Consortium-based models suffer from poor incentives and weak economics, making them difficult to scale. USDC, by contrast, has become the trusted liquidity layer for the onchain economy, backed by years of compliance, distribution, and network effects across its $78 billion supply. With a full-stack ecosystem that now includes bridges, applications, wallets, and the Arc Layer 1, USDC has built a defensible infrastructure moat that we believe competing stablecoin networks will struggle to replicate.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Cerebras (CRBS)	**Enter**	Cerebras is a direct play on ARK's AI compute platform, specifically the thesis that the AI race has shifted from model intelligence to inference speed. ARK's Big Ideas 2026 frames AI infrastructure investment exceeding $1.4 trillion by 2030, with median inference cost declines of ~95% per year—economics that pull a growing share of compute spend toward purpose-built, low-latency inference silicon and away from general-purpose training GPUs. We believe Cerebras is the best-positioned merchant supplier of dedicated AI inference compute and that public-market investors are underwriting a hardware-vendor multiple on what in fact is a vertically-integrated inference cloud carrying secured demand.
Snowflake (SNOW)	**Enter**	Enterprises increasingly need their data to be accessible, organized, and easy to use. That trend has driven migration to the cloud, and we expect it to accelerate as AI tools proliferate. Snowflake is one of the major cloud-independent providers of a unified data platform where companies can access, analyze, and utilize their data. In addition to its core data products, Snowflake has integrated generative AI into its platform via new products and partnerships. We believe that the data-hungry nature of AI will be a secular tailwind for Snowflake, and that the company will continue to build out its platform to increase the stickiness and monetizability of the customer data it houses.
SpaceX (SPCX)	**Enter**	For reasons discussed above.

COMPANY	EXIT/TRIM	NOTE
Baidu (BIDU)	**Exit**	We exited our position in Baidu to consolidate into higher conviction names during a period of market volatility.

ARK Genomic Revolution ETF (ARKG)

Performance (full attribution in the appendix)

The ARK Genomic Revolution ETF increased 59.06% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 15.20% and 7.44%, respectively.

Among the top contributors were Twist Bioscience (TWST) and Absci (ABSI). Shares of Twist Bioscience climbed following a late May investor day that generated enthusiasm for the company's growing business focused on AI-based drug discovery. Shares of Absci surged after the company reported positive interim Phase 1 data for its investigational anti-PRLR antibody, ABS-201, for the treatment of androgenic alopecia, a form of hair loss, in addition to the closing of a $100 million financing round anchored by Eli Lilly.

Among the fund's weakest performers were Arcturus Therapeutics (ARCT) and Prime Medicine (PRME). Shares of Arcturus Therapeutics detracted from fund performance this quarter, despite no meaningful company-specific news. Technical factors and the ongoing assessment of previous earnings and pipeline updates likely were the primary drivers of negative price action. Shares of Prime Medicine appreciated during the quarter, lifted late in June when the U.S. Food and Drug Administration (FDA) granted Regenerative Medicine Advanced Therapy (RMAT) designation to PM359, its Prime Edited stem-cell therapy for chronic granulomatous disease, based on Phase 1/2 data published in the New England Journal of Medicine. Days earlier, New Zealand regulators cleared the clinical trial application for PM577a, the company's first in-vivo prime-editing therapy, in mutated Wilson's disease, enabling a Phase 1/2 start in the second half of 2026.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Alamar Biosciences (ALMR)	**Enter**	Alamar Biosciences is a life science tools company commercializing NULISA (Nucleic acid Linked Immuno-Sandwich Assay), a proprietary proximity ligation-based proteomics platform that enables highly multiplexed protein detection at sensitivity levels orders of magnitude below conventional immunoassays, unlocking measurement of low-abundance analytes, including neruo biomarkers and other early signals of disease. The company's flagship NULISAseq panels, including the Neuro 220 and Inflammation panels 250 panels, allow researchers to profile up to hundreds of proteins from small-volume biofluids such as CSF (cerebrospinal fluid) and plasma, positioning ALMR as the preferred platform for translational research and ultimately clinical diagnostics where the lack of combined sensitivity and specificity has limited development to date. Alamar will continue to launch disease area focused panels in areas like oncology and cardiovascular disease in order to further penetrate the translational research markets, while also developing larger panels which are critical for discovery-based applications. We believe Alamar represents a differentiated position as an emerging key proteomics player within ARK's multiomics thesis—as academics and drug developers increasingly rely on high-sensitivity protein profiling to identify novel targets, stratify patients, and develop companion diagnostics.

We did not exit any positions during the quarter.

ARK Blockchain & Fintech Innovation ETF (ARKF)

Performance (full attribution in the appendix)

The ARK Blockchain & Fintech Innovation ETF increased 3.77% during the quarter, underperforming the S&P 500 and MSCI World Index, which rose 15.20% and 7.44%, respectively.

Among the top detractors were Circle Internet Group (CRCL), for reasons discussed above, and Bullish (BLSH). Shares of Bullish traded down as weakness across digital asset markets and falling industry-wide trading volumes pressured exchange activity and transaction revenue. Furthermore, the market digested Bullish's $4.2 billion acquisition of Equiniti, a leading global transfer agent. The transaction comprises roughly $2.35 billion in Bullish stock and $1.85 billion of assumed Equiniti debt, raising investor concerns on two fronts—meaningful dilution from the stock consideration and added leverage from the assumed debt. Bullish's acquisition of Equiniti arguably positions the company as the industry's only full-stack tokenization platform, combining digital transfer-agent infrastructure, token issuance, and secondary-market trading in one integrated offering. With Equiniti's relationships across 12,000+ issuers, Bullish could potentially migrate a massive existing issuer base onto blockchain rails, creating an end-to-end platform for compliant issuance, ownership recordkeeping, trading, and settlement.

Among the top contributors were Advanced Micro Devices (AMD) and Robinhood (HOOD), for the reasons discussed above.

Portfolio Changes

We did not initiate any positions during the quarter.

COMPANY	EXIT/TRIM	NOTE
Discovery (DSY)	**Exit**	We exited the positions to consolidate into higher conviction names during a period of market volatility.
Intercontinental Exchange (ICE)		
LY Corp (4689 JP)		
Pinterest (PINS)		

ARK Space & Defense Innovation ETF (ARKX)

Performance (full attribution in the appendix)

The ARK Space & Defense ETF increased 16.59% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 15.20% and 7.44%, respectively.

Among the top contributors were Advanced Micro Devices (AMD), for the reasons discussed above, and Rocket Lab (RKLB). Shares of Rocket Lab pushed higher as space stocks rallied following the successful launch of Artemis II and anticipation of SpaceX's June 2026 Initial Public Offering (IPO). The company reported better-than-expected first-quarter results and raised guidance, citing strong execution across its launch and space systems businesses. At quarter end, Rocket Lab announced its acquisition of Iridium Communications (IRDM). Expected to close in mid-2027, the transaction will create a vertically integrated space company spanning launch, satellite manufacturing, and satellite communications.

Among the top detractors were Kratos Defense & Security (KTOS), for the reasons discussed above, and L3Harris Technologies (LHX). Shares of L3Harris traded down as part of a broad-based pullback in defense stocks and concerns that defense spending may have peaked, compounded by growing prospects for a ceasefire in Iran. The company reported strong first-quarter results but guided below expectations for full-year earnings. L3Harris was also selected as one of 14 companies eligible to compete for contracts under a new $1.8 billion procurement for satellites and supporting technologies to monitor activity in geosynchronous orbit.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
SpaceX (SPCX)	**Enter**	For reasons discussed above.
X-Energy (XE)	**Enter**	For reasons discussed above.

We did not exit any positions during the quarter.

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 19.45% during the quarter, outperforming the S&P 500 and MSCI World Index, which rose 15.20% and 7.44%, respectively.

Among the top contributors were Advanced Micro Devices (AMD) and Twist Bioscience (TWST), for reasons discussed above.

Among the top detractors were Circle Internet Group (CRCL) and Bullish (BLSH), for reasons discussed above.

Portfolio Changes

COMPANY	ENTER/ADD	NOTE
Eli Lilly (LLY)	**Enter**	Eli Lilly is one of the world's largest pharmaceutical companies and a leader in GLP 1 therapies for obesity and diabetes. The company is expanding its cardio-metabolic franchises into adjacent indications like liver disease. Next-generation assets are approaching approval, including an oral GLP-1 (orforglipron) that could improve patient access and adherence, and a first-in-class triple hormone agonist (retatrutide) with the potential to drive greater efficacy and broaden indications. Lilly also leads in neuroscience, immunology, and oncology. It has entered genetic medicine through its acquisition of Verve Therapeutics, which is developing one-time gene-editing treatments designed to shift cardiovascular care from chronic management to curative interventions.
Cerebras Systems (CRBS)	**Enter**	For reasons discussed above.
Snowflake (SNOW)		
SpaceX (SPCX)		
X-Energy (XE)		

COMPANY	EXIT/TRIM	NOTE
Baidu (BIDU)	**Exit**	For reasons discussed above.

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

Among ARK's self-indexed ETFs, the ARK Israel Innovation Technology ETF increased 13.30%, outperforming the MSCI World Index, which rose 7.44%, while trailing the S&P 500 index, which rose 15.20%. The 3D Printing ETF increased 20.81% during the quarter, outperforming the S&P 500 and MSCI World Index.[6]

Shares of SimilarWeb were the largest contributor to IZRL's performance following first quarter 2026 results, which included strong revenue growth and an upward revision of full-year guidance. Shares rallied after the company announced multi-year contracts and $300 million in Annual Recurring Revenue, reflecting robust demand and enhancing the growth narrative. Shares of Wix.com were the largest detractor from IZRL's performance as the stock experienced significant volatility following a major restructuring announcement and a reset of the company's 2026 growth outlook. In early June, Wix disclosed a ~20% workforce reduction and organizational realignment, alongside lower bookings and revenue expectations and signs of a slowdown in its Partners business, which amplified investor concerns that elevated marketing spend may signal a more sustained deceleration in growth and profitability.

Shares of Xometry were the largest contributor to PRNT's performance after the company reported better-than-expected earnings results, thanks to robust marketplace growth and improved profitability. Xometry also announced a strategic partnership with Siemens to embed its tools directly within Siemens' design-to-manufacturing software ecosystem. Shares of PTC were the largest detractor from PRNT's performance amid a broad pullback in engineering and design software, as concerns that AI agents could reduce demand for seat-based design tools weighed on the group.

6 IZRL underperformed its benchmark, The ARK Israel Innovation Index. PRNT outperformed its benchmark, The Total 3-D Printing Index.

ARKQ

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

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

PORTFOLIO COMPOSITION

Element	Exposure
Autonomous Mobility	39.5%
Reusable Rockets	13.9%
Advanced Battery Technologies	13.5%
Next Gen Cloud	11.4%
Neural Networks	8.6%
Intelligent Devices	8.3%
Cryptocurrencies	0.7%
Humanoid Robots	0.7%
Digital Wallets	0.6%

TOP 10 HOLDINGS (%)

Company	Weigth
TESLA INC	10.6%
TERADYNE INC	7.6%
ADVANCED MICRO DEVICES INC	7.4%
SPACE EXPLORATION TECHNOLOGIES CORP	6.1%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	4.7%
ALPHABET INC	4.4%
ROCKET LAB CORP	4.4%
DEERE & CO	4.3%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.6%
PALANTIR TECHNOLOGIES INC	3.1%
	56.1%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKQ | NAV	**17.52%**	**15.40%**	**48.73%**	**33.03%**	**9.14%**	**21.98%**	**18.17%**
• ARKQ | Market Price	**17.58%**	**15.31%**	**48.67%**	**32.99%**	**9.16%**	**22.04%**	**18.17%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%	13.96%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	13.14%	11.12%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKQ	ADVANCED MICRO DEVICES	7.48	L3HARRIS TECHNOLOGIES INC	-0.51
	TERADYNE INC	4.28	TRIMBLE INC	-0.51
	ROCKET LAB CORP	2.57	X-ENERGY INC	-0.54
	TESLA INC	1.45	PALANTIR TECHNOLOGIES INC-A	-0.90
	TAIWAN SEMICONDUCTOR-SP ADR	1.16	KRATOS DEFENSE & SECURITY	-1.95

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 June 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 Internet 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 June 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Next Gen Cloud	31.2%
Neural Networks	15.1%
Intelligent Devices	13.0%
Cryptocurrencies	12.6%
Digital Wallets	10.8%
Autonomous Mobility	9.1%
Reusable Rockets	3.4%
Smart Contracts	3.3%
Advanced Battery Technologies	0.9%
Humanoid Robots	0.6%

TOP 10 HOLDINGS (%)

Company	Weight
ADVANCED MICRO DEVICES INC	9.6%
TESLA INC	8.7%
ROBINHOOD MARKETS INC	5.9%
SHOPIFY INC	4.5%
ARK 21SHARES BITCOIN ETF	4.5%
ALPHABET INC	3.9%
AMAZON.COM INC	3.8%
COREWEAVE INC	3.6%
SPACE EXPLORATION TECHNOLOGIES CORP	3.4%
ROBLOX CORP	3.4%
	51.2%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKW | NAV	**20.28%**	**-1.72%**	**-0.16%**	**35.93%**	**-0.37%**	**22.98%**	**20.63%**
• ARKW | Market Price	**20.10%**	**-1.94%**	**-0.35%**	**35.90%**	**-0.37%**	**22.99%**	**20.62%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%	13.96%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	13.14%	11.12%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKW	ADVANCED MICRO DEVICES	10.49	COINBASE GLOBAL INC -CLASS A	-0.59
	ROBINHOOD MARKETS INC - A	2.16	BITMINE IMMERSION TECHNOLOGI	-0.61
	ROKU INC	1.80	BULLISH	-0.66
	DATADOG INC - CLASS A	1.68	PALANTIR TECHNOLOGIES INC-A	-0.67
	CROWDSTRIKE HOLDINGS INC - A	1.60	CIRCLE INTERNET GROUP INC	-1.49

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 June 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 June 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Multiomic Technologies	44.4%
Precision Therapies	31.5%
Programmable Biology	12.0%
Neural Networks	7.9%
Next Gen Cloud	1.9%
Intelligent Devices	1.2%

TOP 10 HOLDINGS (%)

Company	Weight
TWIST BIOSCIENCE CORP	9.1%
TEMPUS AI INC	7.6%
10X GENOMICS INC	7.0%
ABSCI CORP	7.0%
CRISPR THERAPEUTICS AG	6.6%
PERSONALIS INC	6.2%
BEAM THERAPEUTICS INC	4.3%
GUARDANT HEALTH INC	4.3%
NATERA INC	4.1%
ILLUMINA INC	4.0%
	60.2%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKG | NAV	**59.05%**	**45.43%**	**73.03%**	**7.25%**	**-14.48%**	**10.41%**	**7.30%**
• ARKG | Market Price	**59.20%**	**45.18%**	**72.73%**	**7.25%**	**-14.47%**	**10.44%**	**7.30%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%	13.97%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	13.14%	11.27%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKG	TWIST BIOSCIENCE CORP	9.21	QUANTUM-SI INC	0.10
	ABSCI CORP	8.84	IONIS PHARMACEUTICALS INC	0.10
	PERSONALIS INC	5.15	BIONTECH SE-ADR	0.06
	10X GENOMICS INC-CLASS A	5.03	PRIME MEDICINE INC	0.02
	COMPASS PATHWAYS PLC	2.75	ARCTURUS THERAPEUTICS HOLDIN	-0.24

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 June 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 June 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Next Gen Cloud	14.7%
Autonomous Mobility	12.7%
Precision Therapies	12.2%
Multiomic Technologies	12.0%
Neural Networks	10.6%
Cryptocurrencies	7.6%
Digital Wallets	7.6%
Intelligent Devices	5.8%
Reusable Rockets	4.8%
Advanced Battery Technologies	4.2%
Programmable Biology	4.0%
Smart Contracts	3.2%
Humanoid Robots	0.6%

TOP 10 HOLDINGS (%)

Company	Weight
TESLA INC	10.5%
TEMPUS AI INC	5.7%
ADVANCED MICRO DEVICES INC	5.1%
CRISPR THERAPEUTICS AG	5.0%
ROBINHOOD MARKETS INC	4.6%
SPACE EXPLORATION TECHNOLOGIES CORP	4.6%
SHOPIFY INC	4.3%
TWIST BIOSCIENCE CORP	3.9%
COINBASE GLOBAL INC	3.7%
BEAM THERAPEUTICS INC	3.4%
	50.9%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
• ARKK | NAV	**19.45%**	**4.85%**	**14.82%**	**22.29%**	**-9.05%**	**16.16%**	**13.63%**
• ARKK | Market Price	**19.57%**	**5.07%**	**14.98%**	**22.34%**	**-9.03%**	**16.25%**	**13.65%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	15.51%	13.97%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	13.14%	11.27%

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BIGGEST CONTRIBUTORS/DETRACTORS | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKK	ADVANCED MICRO DEVICES	5.75	BITMINE IMMERSION TECHNOLOGI	-0.62
	TWIST BIOSCIENCE CORP	2.73	COINBASE GLOBAL INC -CLASS A	-0.72
	ROBINHOOD MARKETS INC - A	2.02	PALANTIR TECHNOLOGIES INC-A	-0.72
	10X GENOMICS INC-CLASS A	1.82	BULLISH	-0.82
	ROKU INC	1.77	CIRCLE INTERNET GROUP INC	-1.54

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 June 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 June 30, 2026 | All holdings are subject to change.

PORTFOLIO COMPOSITION

Element	Exposure
Digital Wallets	31.8%
Next Gen Cloud	21.4%
Cryptocurrencies	17.9%
Intelligent Devices	15.8%
Neural Networks	7.1%
Smart Contracts	5.1%
Autonomous Mobility	0.8%
Humanoid Robots	0.2%

TOP 10 HOLDINGS (%)

Company	Weight
SHOPIFY INC	9.9%
ROBINHOOD MARKETS INC	6.4%
BLOCK INC	6.2%
ARK 21SHARES BITCOIN ETF	5.8%
COINBASE GLOBAL INC	5.3%
TOAST INC	4.6%
ADVANCED MICRO DEVICES INC	4.4%
CIRCLE INTERNET GROUP INC	4.2%
PALANTIR TECHNOLOGIES INC	4.2%
AMAZON.COM INC	4.0%
	55.0%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• ARKF | NAV	**3.77%**	**-17.41%**	**-21.32%**	**23.64%**	**-6.11%**	**9.86%**
• ARKF | Market Price	**3.82%**	**-17.15%**	**-21.39%**	**23.61%**	**-6.10%**	**9.86%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	16.53%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	14.16%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKF	ADVANCED MICRO DEVICES	4.17	ARK 21SHARES BITCOIN ETF	-0.85
	ROBINHOOD MARKETS INC - A	2.00	COINBASE GLOBAL INC -CLASS A	-1.00
	BLOCK INC	1.29	PALANTIR TECHNOLOGIES INC-A	-1.00
	ROKU INC	1.13	BULLISH	-1.26
	CROWDSTRIKE HOLDINGS INC - A	1.13	CIRCLE INTERNET GROUP INC	-2.22

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 June 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

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

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

PORTFOLIO COMPOSITION

Element	Exposure
Autonomous Mobility	33.8%
Reusable Rockets	20.0%
Intelligent Devices	15.5%
Advanced Battery Technologies	12.3%
Next Gen Cloud	9.4%
Neural Networks	6.6%
Digital Wallets	0.7%
Cryptocurrencies	0.3%
Humanoid Robots	0.3%

TOP 10 HOLDINGS (%)

Company	Weight
SPACE EXPLORATION TECHNOLOGIES CORP	8.8%
L3HARRIS TECHNOLOGIES INC	6.5%
ROCKET LAB CORP	6.4%
DEERE & CO	6.1%
ADVANCED MICRO DEVICES INC	6.0%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	5.4%
TERADYNE INC	4.8%
AEROVIRONMENT INC	4.3%
ALPHABET INC	3.9%
AMAZON.COM INC	3.9%
	56.1%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• **ARKX | NAV**	**16.59%**	**17.93%**	**41.52%**	**30.95%**	**10.21%**	**10.72%**
• **ARKX | Market Price**	**16.25%**	**17.74%**	**41.23%**	**30.93%**	**10.18%**	**10.71%**
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	14.55%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	12.52%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
ARKX	ADVANCED MICRO DEVICES	7.00	X-ENERGY INC	-0.56
	ROCKET LAB CORP	4.51	PALANTIR TECHNOLOGIES INC-A	-0.72
	TERADYNE INC	2.98	TRIMBLE INC	-0.80
	IRIDIUM COMMUNICATIONS INC	2.81	L3HARRIS TECHNOLOGIES INC	-1.32
	DEERE & CO	0.77	KRATOS DEFENSE & SECURITY	-2.16

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 June 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 June 30, 2026 | All holdings are subject to change.

SECTOR WEIGHTS

Sector	Exposure
Industrials	45.1%
Information Technology	30.9%
Health Care	12.0%
Consumer Discretionary	5.9%
Materials	5.5%
Consumer Staples	0.1%

TOP 10 HOLDINGS (%)

Company	Weight
XOMETRY INC	7.0%
VELO3D INC	5.4%
SIEMENS AG	5.1%
3D SYSTEMS CORP	4.9%
MATERIALISE NV	4.9%
SYNOPSYS INC	4.6%
PROTO LABS INC	4.5%
RENISHAW PLC	4.3%
DASSAULT SYSTEMES SE	4.1%
STRAUMANN HOLDING AG	4.0%
	48.8%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• PRNT | NAV	**20.81%**	**10.27%**	**13.42%**	**2.04%**	**-8.86%**	**2.58%**
• PRNT | Market Price	**20.22%**	**9.94%**	**13.33%**	**1.88%**	**-8.96%**	**2.53%**
3DPRNT Index	21.21%	10.52%	13.99%	2.53%	-8.58%	3.17%
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	15.18%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	12.85%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
PRNT	XOMETRY INC-A	4.54	L3HARRIS TECHNOLOGIES INC	-0.29
	VELO3D INC	2.71	DENTSPLY SIRONA INC	-0.35
	3D SYSTEMS CORP	2.02	NANO DIMENSION LTD - ADR	-0.52
	MATERIALISE NV-ADR	1.85	AUTODESK INC	-0.93
	RENISHAW PLC	1.77	PTC INC	-1.02

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 June 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 June 30, 2026 | All holdings are subject to change.

SECTOR WEIGHTS

Sector	Exposure
Information Technology	49.8%
Health Care	17.2%
Industrials	13.6%
Communication Services	9.7%
Consumer Discretionary	6.4%
Financials	1.6%
Consumer Staples	1.6%

TOP 10 HOLDINGS (%)

Company	Weight
SIMILARWEB LTD	3.7%
JFROG LTD	3.3%
UROGEN PHARMA LTD	2.7%
ALPHA TAU MEDICAL LTD	2.5%
VALENS SEMICONDUCTOR LTD	2.3%
TELSYS LTD	2.2%
TABOOLA.COM LTD	2.2%
MOBILEYE GLOBAL INC	2.0%
PAGAYA TECHNOLOGIES LTD	1.9%
RADWARE LTD	1.9%
	24.6%

FUND PERFORMANCE

For periods ended June 30, 2026 | *Annualized

	3 Months	YTD	1 Year	3 Years*	5 Years*	Since Inception*
• IZRL | NAV	**13.30%**	**2.50%**	**15.42%**	**18.38%**	**-0.41%**	**6.08%**
• IZRL | Market Price	**12.63%**	**1.47%**	**14.82%**	**18.40%**	**-0.43%**	**6.03%**
IZRLINVN Index	14.73%	3.29%	17.27%	19.76%	0.47%	7.21%
S&P 500 Index (SPX)	15.20%	10.21%	22.32%	20.61%	13.41%	14.77%
MSCI World Index (M1WO)	13.76%	9.69%	21.34%	19.24%	11.47%	12.15%

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 | Q2 2026

	TOP 5 STOCKS	%	BOTTOM 5 STOCKS	%
IZRL	SIMILARWEB LTD	2.28	P.C.B TECHNOLOGIES LTD	-0.45
	JFROG LTD	1.70	ARYT INDUSTRIES LTD	-0.55
	UROGEN PHARMA LTD	1.55	ENLIVEX LTD	-0.63
	ALPHA TAU MEDICAL LTD	1.22	NANO-X IMAGING LTD	-0.74
	VALENS SEMICONDUCTOR LTD	1.14	WIX.COM LTD	-1.06

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 June 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 FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKF		100.00	100.00	100.00	4.12	4.12
ADVANCED MICRO DEVICES	AMD US	3.17	3.86	4.44	4.17	185.56
ROBINHOOD MARKETS INC - A	HOOD US	4.33	5.17	6.44	2.00	44.70
BLOCK INC	XYZ US	5.07	5.50	6.18	1.29	26.29
ROKU INC	ROKU US	2.60	2.98	2.37	1.13	45.99
CROWDSTRIKE HOLDINGS INC - A	CRWD US	1.28	1.72	2.41	1.13	95.47
KLARNA GROUP PLC	KLAR US	1.38	1.54	2.05	0.73	54.62
AMAZON.COM INC	AMZN US	3.03	3.71	3.96	0.40	14.44
SOFI TECHNOLOGIES INC	SOFI US	2.77	2.75	3.02	0.36	12.91
ETORO GROUP LTD-A	ETOR US	1.14	1.33	1.45	0.34	31.44
DRAFTKINGS INC-CL A	DKNG US	1.85	1.97	2.09	0.31	16.84
DOORDASH INC - A	DASH US	1.30	1.33	1.54	0.30	22.90
SEA LTD-ADR	SE US	1.94	1.92	2.16	0.29	15.72
TOAST INC-CLASS A	TOST US	4.28	4.04	4.58	0.26	4.94
AIRBNB INC-CLASS A	ABNB US	1.60	1.60	1.74	0.21	13.32
NVIDIA CORP	NVDA US	1.78	2.12	2.48	0.17	14.86
JSC KASPI.KZ ADR	KSPI US	0.63	0.60	0.51	0.14	22.14
ROBLOX CORP -CLASS A	RBLX US	3.10	2.69	3.38	0.01	-3.85
INTERCONTINENTAL EXCHANGE IN	ICE US	0.62	0.22		0.00	-9.47
LY CORP	4689 JP	0.00	0.00		0.00	4.36
DISCOVERY LTD	DSY SJ	0.00	0.00		0.00	0.58
US DOLLAR	USD	0.20	0.13	0.14	0.00	0.00
PINTEREST INC- CLASS A	PINS US	0.00	0.00		0.00	-0.87
CANTON STRATEGIC HOLDINGS IN	CNTN US	0.20	0.18	0.16	-0.02	-13.76
MERCADOLIBRE INC	MELI US	3.44	3.17	3.26	-0.02	-1.83
3IQ SOLANA STAKING ETF	SOLQ CN	0.36	0.33	0.31	-0.03	-9.99
BRERA HOLDINGS PLC-CL B	SLMT US	0.10	0.08	0.07	-0.03	-35.46
SPOTIFY TECHNOLOGY SA	SPOT US	1.60	1.63	1.69	-0.06	-5.32
META PLATFORMS INC-CLASS A	META US	2.47	2.80	2.85	-0.07	-1.46
ADYEN NV	ADYEN NA	2.15	2.15	1.98	-0.08	-4.28
NU HOLDINGS LTD/CAYMAN ISL-A	NU US	2.27	1.99	2.04	-0.11	-7.03
3IQ ETHER STAKING ETF	ETHQ CN	0.62	0.57	0.45	-0.14	-24.44
ZILLOW GROUP INC - C	Z US	0.93	0.81	0.68	-0.22	-23.83
PAYPAY CORP	PAYP US	0.77	0.62	0.50	-0.24	-32.85
ALIBABA GROUP HOLDING-SP ADR	BABA US	1.26	1.16	0.32	-0.29	-22.78
SHOPIFY INC - CLASS A	SHOP US	10.15	9.38	9.88	-0.31	-3.74
FUTU HOLDINGS LTD-ADR	FUTU US	1.66	1.53	1.34	-0.46	-30.38
BITMINE IMMERSION TECHNOLOGI	BMNR US	2.23	2.03	1.45	-0.69	-32.71
ARK 21SHARES BITCOIN ETF	ARKB US	6.62	6.52	5.81	-0.85	-13.47
COINBASE GLOBAL INC -CLASS A	COIN US	6.07	5.88	5.29	-1.00	-16.28
PALANTIR TECHNOLOGIES INC-A	PLTR US	4.82	4.33	4.16	-1.00	-20.24
BULLISH	BLSH US	3.77	3.47	2.56	-1.26	-34.42
CIRCLE INTERNET GROUP INC	CRCL US	6.42	6.15	4.23	-2.22	-34.36

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ARKG FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKG		100.00	100.00	100.00	59.18	59.18
TWIST BIOSCIENCE CORP	TWST US	9.05	9.11	9.09	9.21	116.50
ABSCI CORP	ABSI US	3.27	4.85	6.96	8.84	286.33
PERSONALIS INC	PSNL US	4.69	4.88	6.18	5.15	110.36
10X GENOMICS INC-CLASS A	TXG US	6.30	6.33	7.00	5.03	80.59
COMPASS PATHWAYS PLC	CMPS US	1.68	2.52	2.70	2.75	155.88
GUARDANT HEALTH INC	GH US	4.21	4.09	4.28	2.67	62.42
TEMPUS AI INC-CL A	TEM US	8.71	8.30	7.64	2.52	28.11
VERACYTE INC	VCYT US	2.98	3.09	3.24	2.46	82.33
BEAM THERAPEUTICS INC	BEAM US	4.86	5.10	4.34	2.35	44.02
CAREDX INC	CDNA US	3.56	3.28	3.08	2.11	64.17
ILLUMINA INC	ILMN US	4.45	4.39	3.98	1.99	42.65
BUTTERFLY NETWORK INC	BFLY US	1.95	1.94	2.37	1.98	108.42
NATERA INC	NTRA US	4.48	4.15	4.11	1.63	35.73
CRISPR THERAPEUTICS AG	CRSP US	9.23	8.55	6.56	1.57	14.65
ADAPTIVE BIOTECHNOLOGIES	ADPT US	2.71	2.42	2.52	1.33	54.54
NURIX THERAPEUTICS INC	NRIX US	2.45	2.25	2.41	1.30	56.52
INTELLIA THERAPEUTICS INC	NTLA US	3.58	3.48	2.92	1.09	31.98
SCHRODINGER INC	SDGR US	2.18	2.14	1.96	0.96	43.05
CERUS CORP	CERS US	1.25	1.37	1.24	0.83	60.44
RECURSION PHARMACEUTICALS-A	RXRX US	3.54	3.23	2.90	0.68	19.54
ATAIBECKLEY INC	ATAI US	1.42	1.41	1.33	0.65	48.87
ELI LILLY & CO	LLY US	1.06	1.21	2.81	0.53	30.63
908 DEVICES INC	MASS US	1.10	1.15	0.98	0.53	42.16
PACIFIC BIOSCIENCES OF CALIF	PACB US	1.33	1.22	1.05	0.33	27.27
GENEDX HOLDINGS CORP	WGS US	2.19	1.88	1.81	0.25	6.90
ALAMAR BIOSCIENCES INC	ALMR US		0.81	1.06	0.23	23.14
GENERATE BIOMEDICINES INC	GENB US	0.58	0.54	0.83	0.19	34.96
QUANTUM-SI INC	QSI US	0.49	0.51	0.35	0.10	14.34
IONIS PHARMACEUTICALS INC	IONS US	1.99	1.68	1.32	0.10	5.59
BIONTECH SE-ADR	BNTX US	1.04	0.93	0.68	0.06	4.69
PRIME MEDICINE INC	PRME US	1.57	1.27	1.05	0.02	6.03
US DOLLAR	USD	0.11	0.18	0.15	0.00	0.00
ARCTURUS THERAPEUTICS HOLDIN	ARCT US	1.98	1.73	1.09	-0.24	-12.95

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ARKK FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKK		100.00	100.00	100.00	19.09	19.09
ADVANCED MICRO DEVICES	AMD US	3.98	4.90	4.99	5.75	185.56
TWIST BIOSCIENCE CORP	TWST US	2.84	3.04	3.78	2.73	116.50
ROBINHOOD MARKETS INC - A	HOOD US	4.29	4.55	4.52	2.02	44.70
10X GENOMICS INC-CLASS A	TXG US	2.50	2.60	3.00	1.82	80.59
ROKU INC	ROKU US	4.00	3.79	0.38	1.77	45.99
TEMPUS AI INC-CL A	TEM US	4.91	4.95	5.58	1.44	28.11
TESLA INC	TSLA US	10.45	10.05	10.20	1.33	13.14
BEAM THERAPEUTICS INC	BEAM US	3.37	3.21	3.31	1.31	44.02
CRISPR THERAPEUTICS AG	CRSP US	5.86	5.26	4.87	0.80	14.65
TERADYNE INC	TER US	2.04	1.58	1.12	0.77	63.27
COREWEAVE INC-CL A	CRWV US	2.03	2.56	2.40	0.68	28.49
VERACYTE INC	VCYT US	0.98	1.03	1.02	0.68	82.33
INTELLIA THERAPEUTICS INC	NTLA US	2.01	2.19	2.88	0.56	31.98
ILLUMINA INC	ILMN US	1.31	1.35	1.47	0.53	42.65
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	1.39	1.19	1.01	0.45	41.63
NATERA INC	NTRA US	1.28	1.25	1.48	0.45	35.73
BLOCK INC	XYZ US	1.47	1.55	1.81	0.40	26.29
AMAZON.COM INC	AMZN US	2.07	2.44	2.34	0.29	14.44
RECURSION PHARMACEUTICALS-A	RXRX US	1.16	1.09	1.16	0.22	19.54
BROADCOM INC	AVGO US	0.97	1.13	1.06	0.22	22.25
BAIDU INC - SPON ADR	BIDU US	1.03	0.75		0.19	3.90
ALPHABET INC-CL C	GOOG US	0.84	1.39	1.86	0.18	23.25
CERUS CORP	CERS US	0.30	0.35	0.38	0.18	60.44
GENEDX HOLDINGS CORP	WGS US	0.89	0.80	0.95	0.17	6.90
DEERE & CO	DE US	1.31	1.18	1.16	0.15	12.90
PACIFIC BIOSCIENCES OF CALIF	PACB US	0.46	0.36	0.34	0.11	27.27
NVIDIA CORP	NVDA US	1.17	1.37	1.57	0.11	14.86
SOFI TECHNOLOGIES INC	SOFI US	0.60	0.56	0.62	0.07	12.91
SNOWFLAKE INC	SNOW US		0.07	0.60	0.06	9.56
ELI LILLY & CO	LLY US		0.07	0.54	0.05	7.86
OPENAI GROUP PBC, SERIES C	OPENAIC	2.94	2.54	2.68	0.00	0.00
SLMT DUMMY WARRANTS	SLMTW	0.02	0.01	0.00	0.00	0.00
US DOLLAR	USD	0.22	0.52	0.06	0.00	0.00
ALPHABET INC-CL A	GOOGL US		0.15	0.49	0.00	-0.39
BWX TECHNOLOGIES INC	BWXT US	1.16	0.96	0.79	-0.02	-4.68
BRERA HOLDINGS PLC-CL B	SLMT US	0.09	0.05	0.03	-0.02	-35.46
ROBLOX CORP -CLASS A	RBLX US	3.54	2.90	3.30	-0.06	-3.85
META PLATFORMS INC-CLASS A	META US	0.37	0.61	0.88	-0.07	-1.46
ARCHER AVIATION INC-A	ACHR US	1.57	1.51	1.02	-0.08	-8.51
FIGMA INC-CL A	FIG US	0.64	0.54	0.44	-0.10	-14.43
SPACE EXPLORATION TECHN-CL A	SPCX US		0.77	4.49	-0.11	6.16
CEREBRAS SYSTEMS INC - A	CBRS US		0.54	1.76	-0.14	-28.95
SHOPIFY INC - CLASS A	SHOP US	4.82	4.33	4.19	-0.17	-3.74
KRATOS DEFENSE & SECURITY	KTOS US	0.98	0.93	0.91	-0.32	-29.29
ALIBABA GROUP HOLDING-SP ADR	BABA US	0.98	0.96	0.08	-0.35	-22.78
X-ENERGY INC	XE US		0.73	0.76	-0.55	-37.12
BITMINE IMMERSION TECHNOLOGI	BMNR US	2.11	1.83	1.16	-0.62	-32.71
COINBASE GLOBAL INC -CLASS A	COIN US	4.43	4.10	3.57	-0.72	-16.28
PALANTIR TECHNOLOGIES INC-A	PLTR US	3.59	3.05	2.61	-0.72	-20.24
BULLISH	BLSH US	2.47	2.19	1.55	-0.82	-34.42
CIRCLE INTERNET GROUP INC	CRCL US	4.54	4.17	2.78	-1.54	-34.36

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ARKQ FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKQ		100.00	100.00	100.00	16.75	16.75
ADVANCED MICRO DEVICES	AMD US	4.80	6.85	7.35	7.48	185.56
TERADYNE INC	TER US	8.86	7.95	7.61	4.28	63.27
ROCKET LAB CORP	RKLB US	4.61	5.24	4.37	2.57	58.28
TESLA INC	TSLA US	10.09	10.12	10.60	1.45	13.14
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	2.96	3.07	3.56	1.16	41.63
IRIDIUM COMMUNICATIONS INC	IRDM US	1.28	1.54	1.30	1.11	98.38
CATERPILLAR INC	CAT US	2.27	2.30	2.70	1.05	50.60
AURORA INNOVATION INC	AUR US	1.27	1.55	1.67	0.81	65.53
ALPHABET INC-CL C	GOOG US	3.54	4.22	4.44	0.81	23.25
DEERE & CO	DE US	4.48	4.01	4.30	0.55	12.90
AMAZON.COM INC	AMZN US	2.68	3.02	2.90	0.40	14.44
INTUITIVE MACHINES INC	LUNR US	1.89	2.35	1.73	0.37	15.25
BROADCOM INC	AVGO US	1.32	1.50	1.46	0.30	22.25
NVIDIA CORP	NVDA US	2.27	2.48	2.70	0.26	14.86
DOORDASH INC - A	DASH US	1.07	1.05	1.24	0.26	22.90
STRATA CRITICAL MEDICAL INC	SRTA US	0.96	0.85	0.34	0.24	26.08
SYNOPSYS INC	SNPS US	0.96	0.99	0.92	0.13	12.51
TELEDYNE TECHNOLOGIES INC	TDY US	1.14	1.03	1.07	0.12	10.23
JOBY AVIATION INC	JOBY US	1.52	1.54	1.40	0.12	7.99
BAIDU INC - SPON ADR	BIDU US	1.89	1.75	1.42	0.10	2.58
OKLO INC	OKLO US	0.95	1.07	0.88	0.07	5.53
KOMATSU LTD -SPONS ADR	KMTUY US	1.94	1.79	1.64	0.00	-0.59
US DOLLAR	USD	0.11	0.23	0.32	0.00	0.00
ALPHABET INC-CL A	GOOGL US		0.08	0.27	0.00	-0.39
SPACE EXPLORATION TECHN-CL A	SPCX US		1.07	6.07	-0.02	6.16
BWX TECHNOLOGIES INC	BWXT US	2.03	1.73	1.57	-0.05	-4.68
CAMECO CORP	CCO CN	2.01	1.77	1.57	-0.10	-5.98
ARCHER AVIATION INC-A	ACHR US	2.94	2.78	1.96	-0.13	-8.51
ELBIT SYSTEMS LTD	ESLT US	1.85	1.59	1.41	-0.17	-10.43
INTUITIVE SURGICAL INC	ISRG US	1.53	1.27	1.12	-0.19	-13.73
SYMBOTIC INC	SYM US	1.94	1.63	1.40	-0.24	-15.51
PONY AI INC	PONY US	0.92	0.81	0.65	-0.24	-26.38
KODIAK AI INC	KDK US	0.93	1.02	0.79	-0.29	-26.80
AEROVIRONMENT INC	AVAV US	3.16	2.69	2.43	-0.31	-9.82
BYD CO LTD-UNSPONSORED ADR	BYDDY US	1.25	0.98	0.72	-0.36	-31.66
WERIDE INC-ADR	WRD US	1.50	1.17	0.92	-0.40	-28.06
L3HARRIS TECHNOLOGIES INC	LHX US	3.47	2.98	2.76	-0.51	-15.47
TRIMBLE INC	TRMB US	2.64	2.10	1.77	-0.51	-21.54
X-ENERGY INC	XE US		0.76	0.81	-0.54	-37.12
PALANTIR TECHNOLOGIES INC-A	PLTR US	4.47	3.73	3.12	-0.90	-20.24
KRATOS DEFENSE & SECURITY	KTOS US	6.51	5.34	4.70	-1.95	-29.29

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ARKW FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKW		100.00	100.00	100.00	20.58	20.58
ADVANCED MICRO DEVICES	AMD US	7.41	8.85	9.58	10.49	185.56
ROBINHOOD MARKETS INC - A	HOOD US	4.74	5.18	5.88	2.16	44.70
ROKU INC	ROKU US	4.30	4.07	1.63	1.80	45.99
DATADOG INC - CLASS A	DDOG US	1.54	2.04	2.81	1.68	120.55
CROWDSTRIKE HOLDINGS INC - A	CRWD US	1.84	2.25	2.83	1.60	95.47
TESLA INC	TSLA US	9.84	8.92	8.66	1.19	13.14
COREWEAVE INC-CL A	CRWV US	3.29	3.87	3.55	1.13	28.49
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	2.81	2.54	2.51	0.98	41.63
ALPHABET INC-CL C	GOOG US	3.46	3.78	3.90	0.85	23.25
BLOCK INC	XYZ US	2.83	2.83	2.96	0.74	26.29
RUBRIK INC-A	RBRK US	1.18	1.29	1.60	0.68	63.94
BROADCOM INC	AVGO US	2.03	2.27	2.13	0.47	22.25
EVERPURE INC-A	P US	1.41	1.50	1.56	0.45	33.45
GITLAB INC-CL A	GTLB US	0.99	0.99	1.16	0.36	41.08
CLOUDFLARE INC - CLASS A	NET US	2.13	2.02	2.14	0.36	18.87
GENIUS SPORTS LTD	GENI US	1.00	1.01	1.14	0.34	36.79
AMAZON.COM INC	AMZN US	2.46	3.60	3.77	0.27	14.44
DOORDASH INC - A	DASH US	1.02	0.97	1.04	0.24	22.90
SPACE EXPLORATION TECHN-CL A	SPCX US		0.61	3.44	0.23	6.16
DRAFTKINGS INC-CL A	DKNG US	1.03	1.01	1.00	0.18	16.84
SNOWFLAKE INC	SNOW US		0.13	1.14	0.12	9.56
NVIDIA CORP	NVDA US	1.10	1.28	1.54	0.09	14.86
TOAST INC-CLASS A	TOST US	1.11	1.06	1.20	0.09	4.94
AIRBNB INC-CLASS A	ABNB US	0.59	0.54	0.55	0.08	13.32
BAIDU INC - SPON ADR	BIDU US	1.05	0.83		0.04	0.68
US DOLLAR	USD	0.23	0.14	0.05	0.00	0.00
ALPHABET INC-CL A	GOOGL US		0.08	0.26	0.00	-0.39
MERCADOLIBRE INC	MELI US	1.09	0.93	0.89	0.00	-1.83
3IQ SOLANA STAKING ETF	SOLQ CN	0.21	0.17	0.15	-0.02	-9.99
BRERA HOLDINGS PLC-CL B	SLMT US	0.09	0.06	0.04	-0.03	-35.46
SPOTIFY TECHNOLOGY SA	SPOT US	1.07	1.06	1.04	-0.04	-5.32
META PLATFORMS INC-CLASS A	META US	1.82	2.00	1.94	-0.04	-1.46
ROBLOX CORP -CLASS A	RBLX US	3.65	2.93	3.39	-0.05	-3.85
3IQ ETHER STAKING ETF	ETHQ CN	0.47	0.40	0.30	-0.10	-24.44
SHOPIFY INC - CLASS A	SHOP US	5.18	4.55	4.54	-0.16	-3.74
CEREBRAS SYSTEMS INC - A	CBRS US		0.62	1.92	-0.18	-28.95
FIGMA INC-CL A	FIG US	1.54	1.27	1.09	-0.25	-14.43
ALIBABA GROUP HOLDING-SP ADR	BABA US	1.18	1.00	0.07	-0.25	-22.78
NETFLIX INC	NFLX US	1.42	1.24	0.98	-0.36	-25.74
ARK 21SHARES BITCOIN ETF	ARKB US	6.02	5.50	4.50	-0.55	-13.47
COINBASE GLOBAL INC -CLASS A	COIN US	4.07	3.66	3.20	-0.59	-16.28
BITMINE IMMERSION TECHNOLOGI	BMNR US	2.18	1.85	1.21	-0.61	-32.71
BULLISH	BLSH US	2.35	1.96	1.37	-0.66	-34.42
PALANTIR TECHNOLOGIES INC-A	PLTR US	3.36	2.81	2.55	-0.67	-20.24
CIRCLE INTERNET GROUP INC	CRCL US	4.91	4.31	2.79	-1.49	-34.36

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ARKX FUND ATTRIBUTIONS

For periods ended 3/31/2026 - 6/30/2026 | USD

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
ARKX		100.00	100.00	100.00	15.57	15.57
ADVANCED MICRO DEVICES	AMD US	4.65	6.40	5.97	7.00	185.56
ROCKET LAB CORP	RKLB US	7.20	7.76	6.45	4.51	58.28
TERADYNE INC	TER US	6.66	6.23	4.79	2.98	63.27
IRIDIUM COMMUNICATIONS INC	IRDM US	3.31	3.69	3.85	2.81	98.38
DEERE & CO	DE US	6.29	5.65	6.09	0.77	12.90
ALPHABET INC-CL C	GOOG US	2.98	3.62	3.87	0.68	23.25
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	1.44	1.50	1.75	0.56	41.63
AMAZON.COM INC	AMZN US	3.29	3.89	3.86	0.46	14.44
HEICO CORP	HEI US	1.62	1.56	1.81	0.45	29.90
STRATA CRITICAL MEDICAL INC	SRTA US	1.49	1.44	0.59	0.41	26.08
INTUITIVE MACHINES INC	LUNR US	2.00	2.61	1.98	0.37	15.25
TESLA INC	TSLA US	2.55	2.48	2.65	0.35	13.14
DOORDASH INC - A	DASH US	1.05	1.16	1.51	0.27	22.90
NVIDIA CORP	NVDA US	2.34	2.62	2.90	0.26	14.86
AIRBUS SE	AIR FP	0.80	0.79	0.87	0.18	22.31
JOBY AVIATION INC	JOBY US	2.50	2.61	2.43	0.18	7.99
TELEDYNE TECHNOLOGIES INC	TDY US	1.38	1.26	1.31	0.14	10.23
SYNOPSYS INC	SNPS US	0.98	1.03	0.99	0.12	12.51
KOMATSU LTD	6301 JP	2.96	2.88	2.72	0.08	2.34
GARMIN LTD	GRMN US	1.68	1.54	1.48	0.06	2.83
HONEYWELL INTERNATIONAL INC	HON US	1.18	1.02	0.53	0.03	1.54
SPACE EXPLORATION TECHN-CL A	SPCX US		1.51	8.83	0.01	6.16
HONEYWELL AEROSPACE INC	HONA US		0.02	0.52	0.00	0.03
US DOLLAR	USD	0.19	0.21	0.05	0.00	0.00
ALPHABET INC-CL A	GOOGL US		0.08	0.27	0.00	-0.39
BWX TECHNOLOGIES INC	BWXT US	1.93	1.72	1.58	-0.06	-4.68
LOCKHEED MARTIN CORP	LMT US	1.12	0.88	0.81	-0.15	-15.14
JD LOGISTICS INC	2618 HK	1.38	1.26	1.07	-0.16	-13.94
ELBIT SYSTEMS LTD	ESLT US	2.04	1.75	1.56	-0.19	-10.43
THALES SA	HO FP	2.27	1.90	1.73	-0.20	-10.31
ARCHER AVIATION INC-A	ACHR US	3.77	3.69	2.77	-0.24	-8.51
AEROVIRONMENT INC	AVAV US	5.30	4.63	4.30	-0.55	-9.82
X-ENERGY INC	XE US		0.85	0.97	-0.56	-37.12
PALANTIR TECHNOLOGIES INC-A	PLTR US	3.53	2.98	2.50	-0.72	-20.24
TRIMBLE INC	TRMB US	4.03	3.21	2.71	-0.80	-21.54
L3HARRIS TECHNOLOGIES INC	LHX US	9.49	7.71	6.51	-1.32	-15.47
KRATOS DEFENSE & SECURITY	KTOS US	6.63	5.87	5.45	-2.16	-29.29

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IZRL FUND ATTRIBUTIONS

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
IZRL		100.00	100.00	100.00	13.95	13.95
SIMILARWEB LTD	SMWB US	0.75	2.01	3.68	2.28	134.87
JFROG LTD	FROG US	1.52	2.30	3.31	1.70	93.65
UROGEN PHARMA LTD	URGN US	1.70	2.03	2.69	1.55	104.67
ALPHA TAU MEDICAL LTD	DRTS US	1.69	1.83	2.51	1.22	77.93
VALENS SEMICONDUCTOR LTD	VLN US	0.97	2.21	2.30	1.14	100.00
TOWER SEMICONDUCTOR LTD	TSEM IT	2.52	1.99	1.87	0.97	50.49
TABOOLA.COM LTD	TBLA US	1.33	1.87	2.17	0.86	61.29
TELSYS LTD	TLSY IT	1.96	1.99	2.19	0.76	46.02
PAGAYA TECHNOLOGIES LTD -A	PGY US	0.94	1.43	1.94	0.64	56.65
MOBILEYE GLOBAL INC-A	MBLY US	1.14	1.73	1.96	0.55	40.90
ETORO GROUP LTD-A	ETOR US	1.74	1.65	1.65	0.53	31.44
PLAYTIKA HOLDING CORP	PLTK US	1.40	1.54	1.64	0.49	33.81
ALLOT LTD	ALLT US	1.10	1.49	1.89	0.48	32.88
FATTAL HOLDINGS 1998 LTD	FTAL IT	1.53	1.76	1.65	0.45	30.18
ITURAN LOCATION AND CONTROL	ITRN US	2.02	1.82	1.76	0.45	25.49
BET SHEMESH ENGINES HOLDINGS	BSEN IT	1.58	1.75	1.89	0.43	28.14
RISKIFIED LTD-A	RSKD US	1.52	1.65	1.77	0.43	28.57
NOVA LTD	NVMI US	1.80	1.64	1.65	0.43	25.02
BRAINSWAY LTD-ADR	BWAY US	2.10	1.67	1.59	0.36	16.70
TAT TECHNOLOGIES LTD	TATT US	1.42	1.48	1.81	0.30	18.71
RADWARE LTD	RDWR US	1.97	1.76	1.91	0.30	17.25
RADCOM LTD	RDCM US	1.72	1.78	1.77	0.29	15.95
NAYAX LTD	NYAX IT	1.72	1.64	1.56	0.28	16.00
AUDIOCODES LTD	AUDC US	1.75	1.65	1.72	0.25	15.10
COMPUGEN LTD	CGEN US	1.83	1.56	1.21	0.24	0.47
TEVA PHARMACEUTICAL-SP ADR	TEVA US	1.68	1.66	1.67	0.21	12.48
CAMTEK LTD	CAMT US	1.90	1.65	1.43	0.20	7.59
DANEL (ADIR YEOSHUA) LTD	DANE IT	1.73	1.59	1.55	0.19	10.63
PARTNER COMMUNICATIONS CO	PTNR IT	1.71	1.78	1.61	0.17	9.89
COGNYTE SOFTWARE LTD	CGNT US	1.60	1.58	1.43	0.15	8.40
ODDITY TECH LTD-CL A	ODD US	0.72	1.27	1.60	0.14	13.08
CELLEBRITE DI LTD	CLBT US	1.42	1.57	1.79	0.13	5.95
INMODE LTD	INMD US	1.76	1.57	1.61	0.13	6.87
STRATASYS LTD	SSYS US	1.22	1.55	1.57	0.11	9.60
BEZEQ THE ISRAELI TELECOM CO	BEZQ IT	1.87	1.62	1.38	0.10	2.03
MONDAY.COM LTD	MNDY US	0.96	1.62	1.73	0.09	4.75
AMAL HOLDINGS	AMAL IT	1.57	1.59	1.56	0.07	4.57
PALO ALTO NETWORKS INC	PANW US	1.42	0.26		0.06	4.15
HILAN LTD	HLAN IT	1.34	1.67	1.57	0.06	4.91
RP OPTICAL LAB LTD	RPOL IT	1.84	1.66	1.44	0.03	-0.92
FIVERR INTERNATIONAL LTD	FVRR US	1.05	1.46	1.50	0.02	2.99
CELLCOM ISRAEL LTD	CEL IT	1.65	1.70	1.47	0.00	-0.36
US DOLLAR	USD	3.60	0.77	0.08	0.00	0.00
ISROTEL LTD	ISRO IT	1.55	1.57	1.43	-0.01	-1.14
ONE SOFTWARE TECHNOLOGIES LT	ONE IT	1.11	1.61	1.47	-0.01	3.08
QUALITAU LTD	QLTU IT	1.46	1.56	1.18	-0.01	-4.54
ISSTA LTD	ISTA IT	1.62	1.53	1.34	-0.02	-2.50
PERION NETWORK LTD	PERI US	1.91	1.51	1.48	-0.02	-2.80
MATRIX IT LTD	MTRX IT	2.12	1.71	1.38	-0.06	-5.97
GILAT SATELLITE NETWORKS LTD	GILT IT	1.53	1.44	1.13	-0.08	-10.32
MEDIWOUND LTD	MDWD US	1.71	1.48	1.34	-0.11	-8.75
CHECK POINT SOFTWARE TECH	CHKP US	1.37	1.45	1.52	-0.14	-7.99
ELBIT SYSTEMS LTD	ESLT US	2.19	1.61	1.36	-0.15	-10.43
MALAM - TEAM LTD	MLTM IT	1.05	1.44	1.34	-0.15	-7.43
KAMADA LTD	KMDA IT	1.81	1.54	1.39	-0.17	-10.87
ASHOT -ASHKELON INDUSTRIES	ASHO IT	1.70	1.52	1.33	-0.20	-12.74
NICE LTD - SPON ADR	NICE US	1.73	1.47	1.37	-0.30	-17.60
SOLROM HOLDINGS LTD	SLRM IT	1.11	1.31	1.03	-0.43	-26.05
P.C.B TECHNOLOGIES LTD	PCBT IT	2.04	1.48	1.22	-0.45	-25.51
ARYT INDUSTRIES LTD	ARYT IT	1.41	1.30	1.01	-0.55	-34.33
ENLIVEX LTD	ENLV US	0.48	1.10	0.94	-0.63	-40.88
NANO-X IMAGING LTD	NNOX US	1.36	1.10	0.67	-0.74	-48.90
WIX.COM LTD	WIX US	1.96	1.42	1.05	-1.06	-49.63

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PRNT FUND ATTRIBUTIONS

	Ticker	Start % Wgt	Avg % Wgt	End % Wgt	CTR	Tot Rtn
PRNT		100.00	100.00	100.00	21.50	21.50
XOMETRY INC-A	XMTR US	2.95	5.11	6.96	4.54	136.34
VELO3D INC	VELO US	1.98	5.11	5.35	2.71	86.90
3D SYSTEMS CORP	DDD US	3.08	4.40	4.88	2.02	60.64
MATERIALISE NV-ADR	MTLS US	3.94	4.01	4.88	1.85	50.40
RENISHAW PLC	RSW LN	4.03	4.31	4.33	1.77	45.89
PROTO LABS INC	PRLB US	4.67	4.19	4.52	1.68	42.95
SIEMENS AG-REG	SIE GR	4.60	4.95	5.14	1.65	35.65
KAISER ALUMINUM CORP	KALU US	2.03	2.13	2.31	1.14	63.04
STRAUMANN HOLDING AG-REG	STMN SW	3.67	3.62	4.05	1.08	30.57
MOOG INC-CLASS A	MOG/A US	2.18	1.96	2.29	0.83	44.97
NIKON CORP	7731 JP	4.59	3.79	4.03	0.69	17.78
HP INC	HPQ US	4.23	4.10	3.91	0.62	15.60
SYNOPSYS INC	SNPS US	4.24	4.89	4.60	0.60	12.51
GENERAL ELECTRIC	GE US	1.89	1.82	2.11	0.58	31.70
OC OERLIKON CORP AG-REG	OERL SW	1.85	1.85	1.99	0.55	30.40
TITOMIC LTD	TTT AU	4.16	3.17	2.45	0.46	-3.27
MICHELIN (CGDE)	ML FP	2.07	1.79	1.75	0.38	19.97
STRATASYS LTD	SSYS US	3.15	3.53	3.45	0.30	9.60
AMETEK INC	AME US	1.95	1.62	1.58	0.25	13.03
HEXAGON AB-B SHS	HEXAB SS	1.60	1.42	1.15	0.16	5.47
LINCOLN ELECTRIC HOLDINGS	LECO US	2.06	1.80	1.74	0.14	6.91
MATERION CORP	MTRN US	0.15	0.16	0.21	0.13	105.73
DASSAULT SYSTEMES SE	DSY FP	3.90	4.43	4.15	0.12	3.77
BICO GROUP AB	BICO SS	3.85	3.37	2.67	0.11	-4.75
CARPENTER TECHNOLOGY	CRS US	0.18	0.14	0.17	0.08	56.57
JABIL INC	JBL US	0.16	0.14	0.15	0.06	45.15
ATI INC	ATI US	0.18	0.14	0.15	0.05	35.50
SGL CARBON SE	SGL GR	0.14	0.14	0.13	0.05	35.11
SANDVIK AB	SAND SS	0.16	0.13	0.12	0.02	11.81
HENKEL AG & CO KGAA VOR-PREF	HEN3 GR	0.14	0.12	0.13	0.02	13.71
3M CO	MMM US	0.13	0.12	0.12	0.01	12.06
VOESTALPINE AG	VOE AV	0.14	0.13	0.11	0.01	7.17
ALIGN TECHNOLOGY INC	ALGN US	1.96	1.54	1.39	0.01	-1.62
AVIENT CORP	AVNT US	0.15	0.12	0.12	0.00	2.56
ARKEMA	AKE FP	0.16	0.13	0.10	0.00	-0.41
EVONIK INDUSTRIES AG	EVK GR	0.19	0.13	0.11	0.00	0.06
TORAY INDUSTRIES INC	3402 JP	0.15	0.12	0.11	0.00	0.36
KENNAMETAL INC	KMT US	0.16	0.12	0.11	0.00	-2.45
US DOLLAR	USD	0.75	0.51	0.53	0.00	0.00
OCTAVE INTELLIGENCE PLC-SDR	OCTVSDB SS		0.10	0.22	-0.01	-4.42
DAUCH CORPORATION	DCH US	0.06	0.11	0.10	-0.01	-8.60
THE 3D PRINTING ETF	PRNT US		0.08		-0.04	-0.71
L3HARRIS TECHNOLOGIES INC	LHX US	2.16	1.67	1.43	-0.29	-15.47
DENTSPLY SIRONA INC	XRAY US	5.55	4.29	3.91	-0.35	-8.53
NANO DIMENSION LTD - ADR	NNDM US	4.32	3.40	2.83	-0.52	-14.71
AUTODESK INC	ADSK US	5.34	4.54	3.72	-0.93	-18.79
PTC INC	PTC US	5.00	4.54	3.74	-1.02	-20.27

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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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