ARKK Fact Sheet

ARK Innovation ETF

$64.22
close, Nov 20, 2026

Over the year to Nov 18, 2026, ARKK returned -5.2% in total and charged 0.75% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-10.5%	**0.75%**	**$17.9bn**	**-$1.8bn**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



ARKK **$9,478** -5.2% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-24.8%**
3 months	**-25.5%**
Year to date	**-16.5%**
1 year	**-10.5%**
3 years	**+46.4%**
5 years	**-42.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TESLA INC	**12.90%**
SPACE EXPLORATION TECHN-CL A	**9.43%**
GOLDMAN FS TRSY OBLIG INST 468	**6.46%**
TEMPUS AI INC-CL A	**5.52%**
CIRCLE INTERNET GROUP INC	**4.07%**
COINBASE GLOBAL INC -CLASS A	**3.60%**
SHOPIFY INC - CLASS A	**3.44%**
TWIST BIOSCIENCE CORP	**3.28%**
BLOCK INC	**2.90%**
AMAZON.COM INC	**2.87%**

ARKK top ten by weight, 54.5% of the fund, of its 44 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 44 stocks in broad innovation and megatrends, 36% of its weight in S&P 500 companies · First traded Oct 31, 2014 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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