ARKQ Fact Sheet

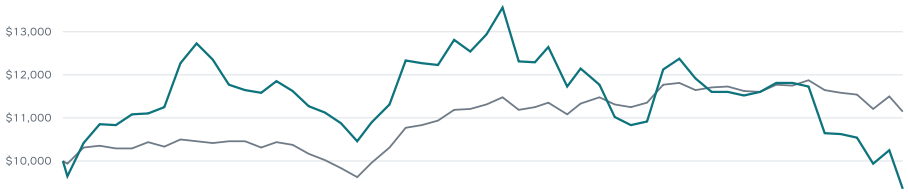
ARK Autonomous Technology & Robotics ETF

$90.91
close, Nov 20, 2026

Over the year to Nov 19, 2026, ARKQ returned -6.4% in total and charged 0.75% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
-10.0%	**0.75%**	**$3.9bn**	**+$425m**
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



ARKQ **$9,357** -6.4% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-21.5%**
3 months	**-27.6%**
Year to date	**-20.7%**
1 year	**-10.0%**
3 years	**+75.5%**
5 years	**+6.5%**

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

Ten largest positions

HOLDING	WEIGHT
TESLA INC	**13.72%**
SPACE EXPLORATION TECHN-CL A	**10.81%**
KRATOS DEFENSE & SECURITY SOLUTIONS INC	**4.85%**
NVIDIA CORP	**4.67%**
ROCKET LAB CORP	**4.37%**
ALPHABET INC-CL C	**4.10%**
AMAZON.COM INC	**4.09%**
PALANTIR TECHNOLOGIES INC-A	**3.85%**
L3HARRIS TECHNOLOGIES INC	**3.61%**
TERADYNE INC	**3.45%**

ARKQ top ten by weight, 57.5% of the fund, of its 38 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 38 stocks in robotics and automation, 54% of its weight in S&P 500 companies · First traded Sep 30, 2014 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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