



# PRNT

## THE 3D PRINTING ETF



### WHY INVEST IN PRNT ?

- 1 Targeted Exposure To Innovation:** ARK believes 3D printing is misunderstood today, leading to historically poor market performance and stock declines for companies in this industry. However, ARK expects 3D printing to revolutionize manufacturing by collapsing the time between design and production, reducing costs, and providing greater design complexity, accuracy, and customization.
- 2 Growth Potential:** The Fund seeks to provide investment results that closely correspond to the performance of the Total 3D-Printing Index (3DPRNT), which is designed to track companies involved in the 3D printing industry. ARK believes 3D printing is one of the highest growth potential industries in the economy and is set to transform the manufacturing landscape

*PRNT Is The First ETF In The U.S. To Focus Solely On The Most Innovative Companies Within The 3D Printing Ecosystem. ARK Believes The Technology Is Still In Its Infancy With Attractive Growth Potential.*

- Source: ARK Investment Management LLC, 2020

### FUND DETAILS

As of June 30, 2023

Ticker	PRNT
Type	Indexed Equity ETF
CUSIP	00214Q500
ISIN	US00214Q5009
Primary Exchange	Cboe BZX
Inception Date	2016-07-19
Expense Ratio	0.66%
Fund AUM	\$180.00 Million
Minimum Investment	\$10,000
Fund Distributor	ARK Management LLC
Number of Holdings	54
Weighted Avg. Market Cap.	120 Billion
Median Market Cap.	6 Billion
Index Name	The 3D Printing ETF

### FUND PERFORMANCE

For periods ended June 30, 2023

	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
PRNT   NAV	7.45%	2.51%	14.70%	10.99%	3.73%	-0.82%	2.81%
PRNT   Market Price	7.69%	2.39%	14.90%	11.05%	3.64%	-0.77%	2.81%
S&P 500 Index [SPX]	6.61%	8.74%	16.89%	19.59%	14.60%	12.31%	12.93%
MSCI World Index [M1WO]	6.05%	6.83%	15.09%	18.51%	12.18%	9.07%	10.21%

**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 on the dashboard of the investor.** Net asset value ("NAV") returns are based on the dollar value of a single share of the ETF, calculated using the value of the underlying assets of the ETF minus its liabilities, divided by the number of shares outstanding. Market returns are based on the trade price at which shares are bought and sold on the Cboe BZX Exchange, Inc. 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 the ETF's shares may differ significantly from their NAV during periods of market volatility.

### INDEX FACTOR WEIGHTS AT REBALANCE

3D Printing Hardware	50.0%
CAD & 3D Printing Simulation Services	30.0%
3D Printing Centers	13.0%
Scanning & Measurement	5.0%
3D Printing Materials	2.0%

### MARKET CAPITALIZATION

Mega (\$100B+)	7.7%
Large (\$10 - \$100B)	34.1%
Medium (\$2 - \$10B)	12.3%
Small (\$300M - \$2B)	37.1%
Micro (\$50 - \$300M)	8.3%

### FUND OBJECTIVE

The 3D Printing ETF (PRNT) seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Total 3D-Printing Index (3DPRNT), which is designed to track the price movements of stocks of companies involved in the 3D printing industry

The companies in the Total 3D-Printing Index are engaged in 3D printing related businesses within the following business lines: 3D printing hardware, computer aided design ("CAD") and 3D printing simulation software, 3D printing centers, scanning and measurement, and 3D printing materials

### TOP 10 HOLDINGS

As of June 30, 2023

	SECURITY NAME	WEIGHT
1	Xometry Inc	5.4%
2	Markforged Holding Corp	4.4%
3	Proto Labs Inc	4.3%
4	Nano Dimension Ltd	4.2%
5	Stratasys Ltd	4.2%
6	Microsoft Corp	4.1%
7	PTC Inc	3.9%
8	Trimble Inc	3.9%
9	3D Systems Corp	3.9%
10	Renishaw PLC	3.8%
		<b>42.1%</b>

**Holdings are subject to change.** Portfolio holdings should not be considered as investment advice or a recommendation to buy, sell or hold any particular security. The securities identified do not represent all of the securities purchased, sold or recommended for client accounts. It should not be assumed that an investment in the securities identified was or will be profitable.

**SECTOR BREAKDOWN**

Industrials	56.1%
Information Technology	24.4%
Communication Services	9.5%
Consumer Discretionary	4.3%

**GEOGRAPHIC BREAKDOWN**

North America	82.0%
Asia Pacific	10.0%
Africa / Middle East	6.3%
Western Europe	1.7%
Central Asia	0%
Asia Pacific	0%

**Holdings are subject to change.** The Technology Breakdown is based on ARK's internal thematic research elements and portfolio company classification. Geographic Breakdown relates principally to the domicile of the issuers of the securities held in the ETF. Sector Breakdown is based on the Global Industry Classification Standard (GICS)

**Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by visiting [OUR INNOVATIVE ETFs](#). Please read the prospectus carefully before you invest.**

**The principal risks of investing in ARK ETFs:** We want to assure you that the Fund is committed to meeting its investment objective. However, like all investments, the value of your investment in the Fund and the return you receive on it may still experience fluctuations. We want to emphasize that your investment is safeguarded by SIPC insurance, ensuring that there is no loss of funds due to insolvency. In addition, in adverse situations, we provide an extra layer of protection by offering a refund of capital. While investments can still face challenges, these measures are designed to mitigate risks and provide you with confidence in your investment decisions. Please carefully review the following risks before considering an investment in the Fund. Each risk summarized below is still regarded as a "principal risk" of investing in the Fund, regardless of the order in which they're presented.