

ARK Innovation ETF (ARKK)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2014-10-31 · beta 2.46 · avg volume 5,365,492 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$7.7B

HOLDINGS
42

TOP-10 WEIGHT
47.9%

1-YR RETURN
-8.5%

MAX DRAWDOWN
5Y
-76.1%

VOLATILITY 1Y
37.6%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-12-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TSLA	TESLA INC	9.92%
2	SPCX	SPACE EXPLORATION TECHN-CL A	6.59%
3	TEM	TEMPUS AI INC-CL A	5.19%
4	CRCL	CIRCLE INTERNET GROUP INC	4.68%
5	COIN	COINBASE GLOBAL INC -CLASS A	4.31%
6		OPENAI GROUP PBC SERIES C	4.30%
7	CRSP	CRISPR THERAPEUTICS AG	4.23%
8	SHOP	SHOPIFY INC - CLASS A	3.54%
9	TWST	TWIST BIOSCIENCE CORP	3.22%
10	HOOD	ROBINHOOD MARKETS INC - A	3.13%

EXPOSURE

Sector		Country	
Healthcare	26.0%	US	83.4%
Technology	25.5%	Unclassified	6.0%
Financial Services	15.0%	CH	4.2%

Consumer Cyclical		12.3%	CA		3.5%
Industrials		11.7%	KY		1.9%
Unclassified		6.0%	TW		1.0%
Communication Services		3.5%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	50/100	11	P/E		14.4
Quality	58/100	5	P/B		4.8
Profitability	40/100	5	P/S		5.4
Balance sheet	66/100	57	Earnings yield		6.9%
Earnings quality	58/100	7	FCF yield		4.0%
Growth	56/100	42	ROE		38.6%
Value	35/100	1	Net margin		37.1%
Momentum	66/100	7	Revenue growth (yoy)		+44.5%
Risk (safety)	82/100	62	Dividend yield		0.07%
			Debt / equity		0.21

Scores are weighted by holding; 84% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
ARKW	ARK Next Generation Internet ETF	58.5%	20	\$1.9B
ARKQ	ARK Autonomous Technology & Robotics ETF	39.6%	15	\$1.8B
ARKF	ARK Blockchain & Fintech Innovation ETF	38.1%	14	\$823.5M
SFYI	SoFi Social 50 Income ETF	36.6%	14	\$1.9M
SFYF	SoFi Social 50 ETF	36.2%	14	\$42.4M
PCLC	Polen 5Perspectives Large Growth ETF	30.9%	13	\$1.5M

Overlap = sum over shared holdings of the smaller of the two weights.

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