

ARKD

ARK 21Shares Blockchain and Digital Economy Innovation ETF Analyst Report

ARKD is actively managed, seeking capital appreciation by investing in both Bitcoin (BTC) futures contracts and globally listed equities of companies engaged in the blockchain industry and/or digital economy. The fund does not directly invest in BTC or any digital assets, nor does it maintain direct exposure to its spot price.

ESG Themes and Scores

5.38/10

ESG Rate

24.08%

Global Percentile

64.71%

Peer Percentile

Performance Data

	ARKD	ETF Database Category Average	Factset Segment Average
1 Month	-3.19%	3.80%	2.40%
3 Month	26.16%	8.80%	7.01%
YTD Return	26.45%	6.83%	8.14%
1 Year Return	74.91%	6.98%	9.57%
3 Year Return	N/A	0.73%	5.04%
5 Year Return	N/A	0.15%	1.86%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ETF Architect
Brand	21Shares
Structure	N/A
Expense Ratio	0.91%
Inception	Nov 14, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary