

ARK Fintech Innovation ETF

ARKF | NYSE Arca, Inc.

SEMI ANNUAL SHAREHOLDER REPORT | JANUARY 31, 2025



This semi-annual shareholder report contains important information about ARK Fintech Innovation ETF (the "Fund") for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at <https://www.ark-funds.com/download-fund-materials/>. You can also request this information by contacting us at (727) 810-8160.

What were the Fund's cost for the period?

(based on a hypothetical \$10,000 investment)

Fund	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
ARK Fintech Innovation ETF	\$48	0.75%

Fund Statistics

The following table outlines key Fund statistics that you should pay attention to:

Fund net assets	\$1,123,381,085
Total number of portfolio holdings	36
Period portfolio turnover rate	9%

Graphical Representation of Holdings

The table below shows the investment makeup of the Fund. The allocations may not be representative of the Fund's future investments.

Sector Diversification	% of Total Investments
Financials	48.7%
Communication Services	20.3%
Information Technology	20.2%
Consumer Discretionary	9.8%
Real Estate	1.0%
Total	100.0%

Availability of Additional Information

If you wish to find additional information about the Fund such as the prospectus, financial information, fund holdings and proxy voting information, please see the website address <https://www.ark-funds.com/download-fund-materials/> or contact number (727) 810-8160 included at the beginning of this shareholder report.