

Schedule of Investments

ARK Genomic Revolution ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.7%		
Biotechnology - 64.7%		
Absci Corp.*	3,278,030	\$ 15,537,862
Amgen, Inc.	51,666	14,153,384
Arcturus Therapeutics Holdings, Inc.*†	1,762,386	45,064,210
Beam Therapeutics, Inc.*	2,150,437	45,632,273
CareDx, Inc.*†	5,867,440	45,531,334
Compass Pathways PLC (United Kingdom)* ^(a)	2,162,266	18,530,620
CRISPR Therapeutics AG (Switzerland)*	1,742,077	92,312,660
Exact Sciences Corp.*	1,163,135	69,032,062
Incyte Corp.*	410,162	21,348,932
Intellia Therapeutics, Inc.*	2,409,740	51,568,436
Ionis Pharmaceuticals, Inc.*	1,400,136	57,769,611
Moderna, Inc.*	390,885	43,118,524
Natera, Inc.*	82,822	7,692,507
Nurix Therapeutics, Inc.*	2,635,722	31,681,378
Prime Medicine, Inc.*	3,043,384	14,973,449
Recursion Pharmaceuticals, Inc., Class A*	9,203,099	71,968,234
Regeneron Pharmaceuticals, Inc.*	17,766	15,823,466
Repare Therapeutics, Inc. (Canada)*†	2,705,685	8,387,624
Senti Biosciences, Inc.*	1,859,457	669,405
Twist Bioscience Corp.*	2,846,781	88,904,971
Veracyte, Inc.*	1,968,717	38,527,792
Vertex Pharmaceuticals, Inc.*	88,760	34,865,816
Verve Therapeutics, Inc.*	3,021,078	18,156,679
Total Biotechnology		851,251,229
Chemicals - 3.6%		
Ginkgo Bioworks Holdings, Inc.*	52,985,237	47,215,145
Electronic Equipment, Instruments & Components - 1.7%		
908 Devices, Inc.*†	4,050,453	23,087,582
Health Care Equipment & Supplies - 1.8%		
Butterfly Network, Inc.*†	11,300,910	8,770,636
Cerus Corp.*	8,231,595	13,746,764
Total Health Care Equipment & Supplies		22,517,400
Health Care Providers & Services - 3.8%		
Accolade, Inc.*†	5,614,198	42,836,331
Guardant Health, Inc.*	361,276	6,502,968
Total Health Care Providers & Services		49,339,299
Health Care Technology - 10.8%		
Schrodinger, Inc.*	2,519,472	61,424,727
Teladoc Health, Inc.*	3,398,936	43,336,434
Veeva Systems, Inc., Class A*	187,091	37,148,789
Total Health Care Technology		141,909,950
Life Sciences Tools & Services - 12.2%		
10X Genomics, Inc., Class A*	1,703,594	49,881,233
Adaptive Biotechnologies Corp.*†	10,572,246	27,699,284
Pacific Biosciences of California, Inc.*	12,135,762	20,024,007
Personalis, Inc.*†	6,542,887	9,618,044
Quantum-Si, Inc.*†	12,775,323	20,568,270
Standard BioTools, Inc.*	13,046,217	32,354,618
Total Life Sciences Tools & Services		160,145,456
Software - 1.1%		
UiPath, Inc., Class A*	770,849	14,623,005
Total Common Stocks		
(Cost \$4,921,542,927)		1,310,089,066
MONEY MARKET FUND—0.0%^(b)		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(c)		
(Cost \$534,812)	534,812	534,812
Total Investments—99.7%		
(Cost \$4,922,077,739)		1,310,623,878

Investments	Shares	Value
Other Assets in Excess of Liabilities—0.3%		\$ 4,307,406
Net Assets—100.0%		\$ 1,314,931,284

* Non-income producing security

† Affiliated security

(a) American Depositary Receipt

(b) Less than 0.05%

(c) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments (continued)

ARK Genomic Revolution ETF

April 30, 2024 (Unaudited)

Affiliated Issuer Transactions

An affiliated company is a company in which the Fund has ownership of at least 5% of the voting securities, or a company that is under common ownership or control. Period-to-date transactions with companies which are or were affiliates are as follows:

Value (\$) at 7/31/2023	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 4/30/2024	Value (\$) at 4/30/2024
Common Stocks — 17.6%								
Biotechnology — 7.5%								
Arcturus Therapeutics Holdings, Inc.								
68,837,324	28,041,012	(35,329,247)	(2,479,147)	(14,005,732)	—	—	1,762,386	45,064,210
CareDx, Inc.								
75,455,294	27,710,372	(37,642,216)	(6,639,616)	(13,352,500)	—	—	5,867,440	45,531,334
Compass Pathways PLC [^]								
23,469,503	9,384,746	(12,904,199)	240,000	(1,659,430)	—	—	2,162,266	18,530,620
Nurix Therapeutics, Inc. [^]								
22,662,383	18,538,574	(17,262,740)	3,447,716	4,295,445	—	—	2,635,722	31,681,378
Repare Therapeutics, Inc.								
24,961,228	10,726,419	(10,759,364)	(1,113,405)	(15,427,254)	—	—	2,705,685	8,387,624
Twist Bioscience Corp. [^]								
72,213,227	51,007,206	(54,175,263)	3,989,511	15,870,290	—	—	2,846,781	88,904,971
Electronic Equipment, Instruments & Components — 1.7%								
908 Devices, Inc.								
28,538,589	17,856,132	(17,237,903)	(1,380,351)	(4,688,885)	—	—	4,050,453	23,087,582
Health Care Equipment & Supplies — 0.7%								
Butterfly Network, Inc.								
33,824,279	6,182,214	(8,674,408)	(2,346,050)	(20,215,399)	—	—	11,300,910	8,770,636
Health Care Providers & Services — 3.3%								
Accolade, Inc.								
89,210,554	35,919,188	(40,933,385)	187,275	(41,547,301)	—	—	5,614,198	42,836,331
Health Care Technology — 0.0%								
Schrodinger, Inc. [^]								
183,463,620	39,246,444	(69,972,053)	(24,962,193)	(66,351,091)	—	—	2,519,472	61,424,727
Life Sciences Tools & Services — 4.4%								
Adaptive Biotechnologies Corp.								
93,226,864	30,184,519	(30,407,716)	(4,475,182)	(60,829,201)	—	—	10,572,246	27,699,284
Codexis, Inc. [^]								
12,541,558	120,195	(6,342,749)	(62,218,482)	55,899,478	—	—	—	—
Personalis, Inc.								
13,973,286	6,217,515	(5,554,992)	(220,761)	(4,797,004)	—	—	6,542,887	9,618,044
Quantum-Si, Inc.								
57,609,356	11,694,609	(15,214,103)	(579,617)	(32,941,975)	—	—	12,775,323	20,568,270
SomaLogic, Inc. [^]								
32,105,075	9,611,803	(123,265,544)	(63,466)	81,612,132	—	—	—	—
Standard BioTools, Inc. [^]								
—	123,315,453	(13,217,413)	87,597	(77,831,019)	—	—	13,046,217	32,354,618
<u>\$832,092,140</u>	<u>\$425,756,401</u>	<u>\$(498,893,295)</u>	<u>\$ (98,526,171)</u>	<u>\$(195,969,446)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>84,401,986</u>	<u>\$ 464,459,629</u>

[^] As of April 30, 2024, the company was no longer considered to be an affiliated security.

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Schedule of Investments (continued)
ARK Genomic Revolution ETF

April 30, 2024 (Unaudited)

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Genomic Revolution ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks†	\$	1,310,089,066	\$	–	\$	–	\$ 1,310,089,066
Money Market Fund		534,812		–		–	534,812
Total	\$	1,310,623,878	\$	–	\$	–	\$ 1,310,623,878

† Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Autonomous Technology & Robotics ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—100.0%		
Aerospace & Defense - 21.5%		
AeroVironment, Inc.*	258,550	\$ 41,313,704
Archer Aviation, Inc., Class A*	6,935,941	26,911,451
Elbit Systems Ltd. (Israel)	67,181	13,632,369
Kratos Defense & Security Solutions, Inc.*	3,993,802	71,169,552
Lockheed Martin Corp.	20,766	9,654,736
Rocket Lab USA, Inc.*	4,795,709	18,031,866
Total Aerospace & Defense		180,713,678
Automobile Components - 1.5%		
Magna International, Inc. (Canada)	266,809	12,753,470
Automobiles - 13.1%		
BYD Co. Ltd. (China) ^(a)	207,954	11,327,254
Tesla, Inc.*	540,160	99,000,525
Total Automobiles		110,327,779
Diversified Consumer Services - 0.0%^(b)		
2U, Inc.*	63,629	15,780
Diversified Telecommunication - 7.2%		
Iridium Communications, Inc.	1,956,570	60,242,790
Electronic Equipment Instruments & Components - 0.3%		
Vuzix Corp.*	2,112,572	2,809,721
Electronic Equipment, Instruments & Components - 8.0%		
Teledyne Technologies, Inc.*	28,549	10,890,873
Trimble, Inc.*	944,303	56,724,281
Total Electronic Equipment, Instruments & Components		67,615,154
Health Care Equipment & Supplies - 1.6%		
Intuitive Surgical, Inc.*	36,180	13,409,032
Interactive Media & Services - 2.1%		
Alphabet, Inc., Class C*	106,320	17,504,525
Machinery - 10.2%		
3D Systems Corp.*	1,568,630	5,254,910
Caterpillar, Inc.	27,166	9,088,929
Deere & Co.	77,710	30,416,471
Komatsu Ltd. (Japan) ^(a)	1,132,990	33,740,442
Markforged Holding Corp.*†	10,069,607	6,151,523
Velo3D, Inc.*	6,752,728	1,786,772
Total Machinery		86,439,047
Oil, Gas & Consumable Fuels - 1.4%		
Cameco Corp. (Canada)	253,353	11,560,498
Passenger Airlines - 3.2%		
Blade Air Mobility, Inc.*†	4,823,622	15,387,354
Joby Aviation, Inc.*	2,262,479	11,425,519
Total Passenger Airlines		26,812,873
Semiconductors & Semiconductor Equipment - 17.0%		
Advanced Micro Devices, Inc.*	100,871	15,975,949
NVIDIA Corp.	19,322	16,694,594
QUALCOMM, Inc.	79,688	13,216,255
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(a)	160,916	22,100,203
Teradyne, Inc.	647,880	75,361,402
Total Semiconductors & Semiconductor Equipment		143,348,403

Investments	Shares	Value
Software - 12.9%		
ANSYS, Inc.*	32,385	\$ 10,521,239
Materialise NV (Belgium) ^(a)	846,327	4,417,827
Palantir Technologies, Inc., Class A*	394,070	8,657,718
Synopsys, Inc.*	25,336	13,443,028
UiPath, Inc., Class A*	2,958,747	56,127,430
Unity Software, Inc.*	650,266	15,781,956
Total Software		108,949,198
Total Common Stocks		
(Cost \$1,305,878,146)		842,501,948
MONEY MARKET FUND—0.7%		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(c)		
(Cost \$6,171,357)	6,171,357	6,171,357
Total Investments—100.7%		
(Cost \$1,312,049,503)		848,673,305
Liabilities in Excess of Other Assets—(0.7)%		(6,022,493)
Net Assets—100.0%		\$ 842,650,812

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

(b) Less than 0.05%

(c) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments (Continued)

ARK Autonomous Technology & Robotics ETF

April 30, 2024 (Unaudited)

Affiliated Issuer Transactions

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Common Stocks — 2.6%								
Machinery — 0.8%								
Markforged Holding Corp.								
24,905,366	1,105,387	(2,295,991)	(1,210,766)	(16,352,473)	—	—	10,069,607	6,151,523
Passenger Airlines — 1.8%								
Blade Air Mobility, Inc.								
22,198,478	2,239,772	(3,690,190)	(2,458,543)	(2,902,163)	—	—	4,823,622	15,387,354
<u>\$ 47,103,844</u>	<u>\$ 3,345,159</u>	<u>\$ (5,986,181)</u>	<u>\$ (3,669,309)</u>	<u>\$ (19,254,636)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>14,893,229</u>	<u>\$ 21,538,877</u>

Fair Value Measurement

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The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Autonomous Technology & Robotics ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 842,501,948	\$ —	\$ —	\$ 842,501,948
Money Market Fund	6,171,357	—	—	6,171,357
Total	\$ 848,673,305	\$ —	\$ —	\$ 848,673,305

[‡] Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Innovation ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—100.0%		
Aerospace & Defense - 1.0%		
Archer Aviation, Inc., Class A*†	16,503,470	\$ 64,033,464
Automobiles - 12.1%		
Tesla, Inc.*	4,209,929	771,595,787
Biotechnology - 17.1%		
Beam Therapeutics, Inc.*†	5,359,114	113,720,399
CRISPR Therapeutics AG (Switzerland)*†	5,525,191	292,779,871
Exact Sciences Corp.*	1,564,422	92,848,446
Intellia Therapeutics, Inc.*†	7,340,925	157,095,795
Moderna, Inc.*	708,409	78,144,597
Natera, Inc.*	179,986	16,717,099
Prime Medicine, Inc.*	2,491,779	12,259,553
Recursion Pharmaceuticals, Inc., Class A*†	14,586,941	114,069,879
Twist Bioscience Corp.*†	3,781,321	118,090,655
Veracyte, Inc.*†	3,940,569	77,116,935
Verve Therapeutics, Inc.*	2,780,819	16,712,722
Total Biotechnology		1,089,555,951
Capital Markets - 12.2%		
Coinbase Global, Inc., Class A*	2,596,603	529,525,250
Robinhood Markets, Inc., Class A*	15,319,956	252,626,074
Total Capital Markets		782,151,324
Chemicals - 1.6%		
Ginkgo Bioworks Holdings, Inc.*†	117,488,798	104,694,268
Consumer Finance - 1.0%		
SoFi Technologies, Inc.*	9,407,610	63,783,596
Diversified Consumer Services - 0.0%^(a)		
2U, Inc.*	173,218	42,958
Entertainment - 13.0%		
ROBLOX Corp., Class A*	8,003,331	284,598,450
Roku, Inc.*†	9,392,871	541,592,942
Total Entertainment		826,191,392
Financial Services - 6.8%		
Block, Inc.*	5,909,867	431,420,291
Health Care Equipment & Supplies - 0.3%		
Cerus Corp.*†	11,388,944	19,019,537
Health Care Technology - 1.8%		
Teladoc Health, Inc.*†	9,294,387	118,503,434
Hotels, Restaurants & Leisure - 2.6%		
DraftKings, Inc., Class A*	4,013,817	166,814,234
Interactive Media & Services - 3.4%		
Meta Platforms, Inc., Class A	281,785	121,215,453
Pinterest, Inc., Class A*	2,814,889	94,158,037
Total Interactive Media & Services		215,373,490
IT Services - 3.0%		
Shopify, Inc., Class A (Canada)*	2,686,540	188,595,108
Life Sciences Tools & Services - 2.6%		
10X Genomics, Inc., Class A*	4,529,242	132,616,206
Pacific Biosciences of California, Inc.*†	19,338,796	31,909,013
Total Life Sciences Tools & Services		164,525,219

Investments	Shares	Value
Media - 1.9%		
Trade Desk, Inc. (The), Class A*	1,451,961	\$ 120,294,969
Semiconductors & Semiconductor Equipment - 1.5%		
Teradyne, Inc.	851,599	99,057,996
Software - 18.1%		
PagerDuty, Inc.*†	7,012,374	139,966,985
Palantir Technologies, Inc., Class A*	8,605,401	189,060,660
UiPath, Inc., Class A*	18,842,850	357,448,864
Unity Software, Inc.*	9,088,750	220,583,963
Zoom Video Communications, Inc., Class A*	4,098,748	250,433,503
Total Software		1,157,493,975
Total Common Stocks		
(Cost \$13,346,738,754)		6,383,146,993
MONEY MARKET FUND—0.0%^(a)		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(b)		
(Cost \$133,473)	133,473	133,473
Total Investments—100.0%		
(Cost \$13,346,872,227)		6,383,280,466
Liabilities in Excess of Other Assets—		
(0.0)% ^(a)		(261,904)
Net Assets—100.0%		\$ 6,383,018,562

† Affiliated security

* Non-income producing security

(a) Less than 0.05%

(b) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments (continued)

ARK Innovation ETF

April 30, 2024 (Unaudited)

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Common Stocks — 29.7%									
Aerospace & Defense — 1.0%									
Archer Aviation, Inc.	—	164,445,900	(70,958,100)	2,941,657	(32,395,993)	—	—	16,503,470	64,033,464
Biotechnology — 13.7%									
Beam Therapeutics, Inc.	187,666,293	146,053,515	(170,574,764)	(13,646,122)	(35,778,523)	—	—	5,359,114	113,720,399
CRISPR Therapeutics AG	302,287,216	357,816,921	(354,771,037)	21,390,694	(33,943,923)	—	—	5,525,191	292,779,871
Intellia Therapeutics, Inc.	286,103,983	248,458,182	(231,899,036)	959,079	(146,526,413)	—	—	7,340,925	157,095,795
Recursion Pharmaceuticals, Inc.	—	190,343,255	(73,213,796)	23,860,886	(26,920,466)	—	—	14,586,941	114,069,879
Twist Bioscience Corp.	90,859,200	108,044,876	(107,162,730)	(972,237)	27,321,546	—	—	3,781,321	118,090,655
Veracyte, Inc.	124,735,243	93,528,251	(107,584,035)	(5,783,489)	(27,779,035)	—	—	3,940,569	77,116,935
Chemicals — 1.6%									
Ginkgo Bioworks Holdings, Inc.	288,528,574	196,045,953	(189,308,360)	4,128,442	(194,700,341)	—	—	117,488,798	104,694,268
Diversified Consumer Services — 0.0%									
2U, Inc. ^	28,757,020	10,991,922	(11,335,192)	(192,772,944)	164,402,152	—	—	173,218	42,958
Entertainment — 8.5%									
Roku, Inc.	875,800,633	779,926,476	(812,039,637)	(466,695,331)	164,600,801	—	—	9,392,871	541,592,942
Health Care Equipment & Supplies — 0.3%									
Cerus Corp.	41,127,633	20,291,713	(24,480,143)	(1,595,057)	(16,324,609)	—	—	11,388,944	19,019,537
Health Care Providers & Services — 0.0%									
Invitae Corp. ^	27,488,455	8,913,453	(9,947,739)	(453,368,151)	426,913,982	—	—	—	—
Health Care Technology — 1.9%									
Teladoc Health, Inc.	365,234,882	210,615,150	(261,008,859)	(477,637,640)	281,299,901	—	—	9,294,387	118,503,434
Life Sciences Tools & Services — 0.5%									
Pacific Biosciences of California, Inc.	189,323,805	178,740,238	(136,848,632)	4,231,669	(203,538,067)	—	—	19,338,796	31,909,013
Software — 2.2%									
PagerDuty, Inc.	213,407,887	178,907,290	(211,063,307)	(11,021,419)	(30,263,466)	—	—	7,012,374	139,966,985
UiPath, Inc. ^	522,311,927	433,044,898	(656,226,939)	(214,451,828)	272,770,806	—	—	18,842,850	357,448,864
	<u>\$3,543,632,751</u>	<u>\$3,326,167,993</u>	<u>\$(3,428,422,306)</u>	<u>\$(1,780,431,791)</u>	<u>\$ 589,138,352</u>	<u>\$ —</u>	<u>\$ —</u>	<u>249,969,769</u>	<u>\$2,250,084,999</u>

^ As of April 30, 2024, the company was no longer considered to be an affiliated security.

Schedule of Investments (continued)
ARK Innovation ETF

April 30, 2024 (Unaudited)

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- **Level 3** — Significant unobservable inputs (including each Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Innovation ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks‡	\$	6,383,146,993	\$	–	\$	–	\$ 6,383,146,993
Money Market Fund		133,473		–		–	133,473
Total	\$	6,383,280,466	\$	–	\$	–	\$ 6,383,280,466

‡ Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Next Generation Internet ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—89.9%		
Automobiles - 8.9%		
Tesla, Inc.*	732,459	\$ 134,245,086
Banks - 0.9%		
NU Holdings Ltd., Class A (Brazil)*	1,326,503	14,405,823
Biotechnology - 0.8%		
Veracyte, Inc.*	629,867	12,326,497
Broadline Retail - 1.1%		
MercadoLibre, Inc. (Brazil)*	11,253	16,414,751
Capital Markets - 12.5%		
Coinbase Global, Inc., Class A*	625,350	127,527,625
Robinhood Markets, Inc., Class A*	3,693,416	60,904,430
Total Capital Markets		188,432,055
Diversified Consumer Services - 0.0%^(a)		
2U, Inc.*	104,400	25,891
Electronic Equipment Instruments & Components - 0.3%		
Vuzix Corp.*	2,951,016	3,924,851
Entertainment - 15.2%		
ROBLOX Corp., Class A*	2,042,337	72,625,504
Roku, Inc.*	2,225,022	128,294,768
Spotify Technology SA*	102,482	28,740,052
Total Entertainment		229,660,324
Financial Services - 10.2%		
Adyen NV (Netherlands)* ^(b)	1,258,227	15,023,231
Block, Inc.*	1,691,917	123,509,941
Toast, Inc., Class A*	690,232	16,310,182
Total Financial Services		154,843,354
Health Care Technology - 1.1%		
Teladoc Health, Inc.*	1,325,551	16,900,775
Hotels, Restaurants & Leisure - 5.3%		
DraftKings, Inc., Class A*	1,105,200	45,932,112
Genius Sports Ltd. (United Kingdom)*	6,860,797	34,578,417
Total Hotels, Restaurants & Leisure		80,510,529
Interactive Media & Services - 5.7%		
Meta Platforms, Inc., Class A	109,311	47,022,313
Nextdoor Holdings, Inc.*	9,438,451	19,254,440
Pinterest, Inc., Class A*	611,322	20,448,721
Reddit, Inc., Class A*	5,796	257,574
Total Interactive Media & Services		86,983,048
IT Services - 4.0%		
Cloudflare, Inc., Class A*	380,053	33,216,632
Shopify, Inc., Class A (Canada)*	387,729	27,218,576
Total IT Services		60,435,208
Media - 1.9%		
Trade Desk, Inc. (The), Class A*	355,995	29,494,186
Semiconductors & Semiconductor Equipment - 3.3%		
Advanced Micro Devices, Inc.*	88,279	13,981,628
NVIDIA Corp.	17,928	15,490,151
QUALCOMM, Inc.	53,149	8,814,762
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(b)	82,328	11,306,927
Total Semiconductors & Semiconductor Equipment		49,593,468

Investments	Shares	Value
Software - 17.3%		
CrowdStrike Holdings, Inc., Class A*	80,204	\$ 23,462,878
Datadog, Inc., Class A*	67,119	8,423,435
Microsoft Corp.	37,281	14,514,612
PagerDuty, Inc.*	1,239,658	24,743,574
Palantir Technologies, Inc., Class A*	1,615,612	35,494,996
Rubrik, Inc., Class A*	15,000	480,300
ServiceNow, Inc.*	15,228	10,558,029
UiPath, Inc., Class A*	2,729,988	51,787,872
Unity Software, Inc.*	2,484,711	60,303,936
Zoom Video Communications, Inc., Class A*	513,643	31,383,587
Total Software		261,153,219
Technology Hardware, Storage & Peripherals - 1.4%		
Pure Storage, Inc., Class A*	425,841	21,462,386
Total Common Stocks		
(Cost \$2,095,893,309)		1,360,811,451
EXCHANGE - TRADED FUNDS—10.2%		
Financials - 10.2%		
ARK 21Shares Active Bitcoin Futures Strategy ETF [†]	17,506	988,973
ARK 21Shares Active Ethereum Futures Strategy ETF, Class A [†]	22,406	776,368
ARK 21Shares Bitcoin ETF [†]	2,480,644	146,556,448
Proshares Ether Strategy ETF [†]	83,663	5,344,392
Total Financials		153,666,181
Total Exchange - Traded Funds		
(Cost \$108,912,901)		153,666,181
Total Investments—100.1%		
(Cost \$2,204,806,210)		1,514,477,632
Liabilities in Excess of Other Assets—(0.1)%		
		(1,225,717)
Net Assets—100.0%		
		\$ 1,513,251,915

[†] Affiliated security

* Non-income producing security

(a) Less than 0.05%

(b) American Depositary Receipt

Schedule of Investments (continued)
ARK Next Generation Internet ETF

April 30, 2024 (Unaudited)

Affiliated Issuer Transactions

An affiliated company is a company in which the Fund has ownership of at least 5% of the voting securities, or a company that is under common ownership or control. Period-to-date transactions with companies which are or were affiliates are as follows:

Value (\$) at 7/31/2023	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 4/30/2024	Value (\$) at 4/30/2024
Exchange - Traded Funds — 10.4%								
Financials — 10.4%								
ARK 21Shares Active Bitcoin Futures Strategy ETF								
—	888,717	(150,612)	27,538	223,330	—	—	17,506	988,973
ARK 21Shares Active Ethereum Futures Strategy ETF								
—	822,236	(2,117)	104	(43,855)	—	—	22,406	776,368
ARK 21Shares Bitcoin ETF								
—	101,659,845	—	—	44,896,603	—	—	2,480,644	146,556,448
Proshares Ether Strategy ETF								
—	5,681,027	(14,545)	708	(322,798)	—	—	83,663	5,344,392
Common Stocks — 0.2%								
Electronic Equipment Instruments & Components — 0.2%								
Vuzix Corp. ^								
19,329,832	902,527	(2,810,763)	(8,222,535)	(5,274,210)	—	—	2,951,016	3,924,851
Nextdoor Holdings, Inc. ^								
22,546,330	7,904,814	(4,416,117)	361,320	(7,141,907)	—	—	9,438,451	19,254,440
<u>\$ 41,876,162</u>	<u>\$ 117,859,166</u>	<u>\$ (7,394,154)</u>	<u>\$ (7,832,865)</u>	<u>\$ 32,337,163</u>	<u>\$ —</u>	<u>\$ —</u>	<u>14,993,686</u>	<u>\$ 176,845,472</u>

^ As of April 30, 2024, the company was no longer considered to be an affiliated security.

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Next Generation Internet ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks†	\$ 1,360,811,451	\$ —	\$ —	\$ 1,360,811,451
Exchange - Traded Funds	\$ 153,666,181	\$ —	\$ —	\$ 153,666,181
Total	\$ 1,514,477,632	\$ —	\$ —	\$ 1,514,477,632

† Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Fintech Innovation ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—96.2%		
Banks - 2.0%		
NU Holdings Ltd., Class A (Brazil)*	1,745,082	\$ 18,951,590
Broadline Retail - 6.2%		
Global-e Online Ltd. (Israel)*	1,032,308	34,613,287
MercadoLibre, Inc. (Brazil)*	17,659	25,759,184
Total Broadline Retail		60,372,471
Capital Markets - 16.1%		
Coinbase Global, Inc., Class A*	500,896	102,147,721
Intercontinental Exchange, Inc.	84,018	10,818,158
Robinhood Markets, Inc., Class A*	2,636,693	43,479,067
Total Capital Markets		156,444,946
Consumer Finance - 5.7%		
Kaspi.KZ JSC (Kazakhstan) ^(a)	171,500	20,195,840
SoFi Technologies, Inc.*	5,210,087	35,324,390
Total Consumer Finance		55,520,230
Entertainment - 9.1%		
ROBLOX Corp., Class A*	788,503	28,039,167
Roku, Inc.*	561,247	32,361,502
Sea Ltd. (Singapore) ^(a)	232,104	14,666,652
Spotify Technology SA*	48,467	13,592,085
Total Entertainment		88,659,406
Financial Services - 18.1%		
Adyen NV (Netherlands) ^(b)	31,949	38,535,329
AvidXchange Holdings, Inc.*	1,111,574	12,960,953
Block, Inc.*	1,107,367	80,837,791
StoneCo Ltd., Class A (Brazil)*	92	1,435
Toast, Inc., Class A*	1,812,598	42,831,691
Total Financial Services		175,167,199
Health Care Technology - 1.0%		
Teladoc Health, Inc.*	753,070	9,601,642
Hotels, Restaurants & Leisure - 7.0%		
DraftKings, Inc., Class A*	1,633,834	67,902,141
Insurance - 2.1%		
Discovery Ltd. (South Africa)	3,188,038	20,366,856
Interactive Media & Services - 7.2%		
LY Corp. (Japan)	6,872,230	16,693,094
Meta Platforms, Inc., Class A	48,481	20,855,072
Pinterest, Inc., Class A*	965,797	32,305,910
Reddit, Inc., Class A*	3,851	171,138
Total Interactive Media & Services		70,025,214
IT Services - 7.2%		
Shopify, Inc., Class A (Canada)*	996,182	69,931,976
Twilio, Inc., Class A*	92	5,509
Total IT Services		69,937,485
Media - 0.2%		
Ibotta, Inc., Class A*	14,706	1,503,983
Real Estate Management & Development - 0.8%		
Zillow Group, Inc., Class C*	188,416	8,020,869
Semiconductors & Semiconductor Equipment - 1.1%		
NVIDIA Corp.	12,286	10,615,350

Investments	Shares	Value
Software - 12.4%		
BILL Holdings Inc*	224,138	\$ 13,977,246
CrowdStrike Holdings, Inc., Class A*	30,334	8,873,908
Intuit, Inc.	48,686	30,458,935
Palantir Technologies, Inc., Class A*	892,616	19,610,774
UiPath, Inc., Class A*	2,485,578	47,151,415
Total Software		120,072,278
Total Common Stocks		
(Cost \$1,222,545,173)		933,161,660
EXCHANGE - TRADED FUND—3.8%		
Financial Services - 3.8%		
ARK 21Shares Bitcoin ETF*†		
(Cost \$40,089,552)	629,903	37,214,669
MONEY MARKET FUND—0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(c)		
(Cost \$1,362,606)	1,362,606	1,362,606
Total Investments—100.1%		
(Cost \$1,263,997,331)		971,738,935
Liabilities in Excess of Other Assets—(0.1)%		(792,238)
Net Assets—100.0%		\$ 970,946,697

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

(b) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments (Continued)

ARK Fintech Innovation ETF

April 30, 2024 (Unaudited)

Affiliated Issuer Transactions

An affiliated company is a company in which the Fund has ownership of at least 5% of the voting securities, or a company that is under common ownership or control. Period-to-date transactions with companies which are or were affiliates are as follows:

Value (\$) at 7/31/2023	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 4/30/2024	Value (\$) at 4/30/2024
Exchange - Traded Fund — 3.8%								
Financial Services — 3.8%								
ARK 21Shares Bitcoin ETF								
—	40,089,552	—	—	(2,874,883)	—	—	629,903	37,214,669
<u>\$ —</u>	<u>\$ 40,089,552</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (2,874,883)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>629,903</u>	<u>\$ 37,214,669</u>

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Fintech Innovation ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 933,161,660	\$ —	\$ —	\$ 933,161,660
Exchange - Traded Fund	37,214,669	—	—	37,214,669
Money Market Fund	1,362,606	—	—	1,362,606
Total	\$ 971,738,935	\$ —	\$ —	\$ 971,738,935

[‡] Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Space Exploration & Innovation ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—96.9%		
Aerospace & Defense - 38.5%		
AeroVironment, Inc.*	137,498	\$ 21,970,805
Airbus SE (France)	20,348	3,358,941
Archer Aviation, Inc., Class A*	2,202,815	8,546,922
Elbit Systems Ltd. (Israel)	19,012	3,857,915
HEICO Corp.	16,705	3,464,617
Kratos Defense & Security Solutions, Inc.*	1,169,425	20,839,154
L3Harris Technologies, Inc.	57,760	12,363,528
Lockheed Martin Corp.	5,802	2,697,524
Mynaric AG (Germany)* ^(a)	507,857	2,635,778
Rocket Lab USA, Inc.*	1,371,796	5,157,953
Thales SA (France)	34,688	5,847,166
Total Aerospace & Defense		90,740,303
Air Freight & Logistics - 1.4%		
JD Logistics, Inc. (China)* ^(b)	2,951,054	3,225,422
Broadline Retail - 3.4%		
Amazon.com, Inc.*	46,101	8,067,675
Diversified Telecommunication - 8.4%		
Iridium Communications, Inc.	639,221	19,681,615
Electronic Equipment, Instruments & Components - 8.4%		
Teledyne Technologies, Inc.*	6,552	2,499,457
Trimble, Inc.*	289,535	17,392,367
Total Electronic Equipment, Instruments & Components		19,891,824
Household Durables - 2.6%		
Garmin Ltd.	42,552	6,147,487
Industrial Conglomerates - 1.5%		
Honeywell International, Inc.	17,880	3,446,012
Interactive Media & Services - 2.1%		
Alphabet, Inc., Class C*	30,480	5,018,227
Machinery - 9.1%		
3D Systems Corp.*	265,434	889,204
Deere & Co.	17,231	6,744,386
Komatsu Ltd. (Japan)	386,388	11,649,335
Markforged Holding Corp.*	2,756,413	1,683,893
Velo3D, Inc.*	2,216,342	586,444
Total Machinery		21,553,262
Passenger Airlines - 5.0%		
Blade Air Mobility, Inc.*	2,045,859	6,526,290
Joby Aviation, Inc.*	1,029,990	5,201,450
Total Passenger Airlines		11,727,740
Semiconductors & Semiconductor Equipment - 5.7%		
Teradyne, Inc.	116,217	13,518,362
Software - 10.8%		
ANSYS, Inc.*	8,470	2,751,734
Dassault Systemes SE (France)	169,540	6,699,963
Palantir Technologies, Inc., Class A*	114,716	2,520,311
Synopsys, Inc.*	6,294	3,339,533
UiPath, Inc., Class A*	352,190	6,681,044
Unity Software, Inc.*	137,712	3,342,270
Total Software		25,334,855
Total Common Stocks		
(Cost \$316,849,487)		228,352,784

Investments	Shares	Value
EXCHANGE - TRADED FUND—2.9%		
Equity Fund - 2.9%		
The 3D Printing ETF* [†]		
(Cost \$12,965,159)	332,636	\$ 6,895,544
MONEY MARKET FUND—0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(c)		
(Cost \$321,141)	321,141	321,141
Total Investments—99.9%		
(Cost \$330,135,787)		235,569,469
Other Assets in Excess of Liabilities—0.1%		144,414
Net Assets—100.0%		\$ 235,713,883

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

(b) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments

ARK Space Exploration & Innovation ETF

April 30, 2024 (Unaudited)

Affiliated Issuer Transactions

An affiliated company is a company in which the Fund has ownership of at least 5% of the voting securities, or a company that is under common ownership or control. Period-to-date transactions with companies which are or were affiliates are as follows:

Value (\$) at 7/31/2023	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 4/30/2024	Value (\$) at 4/30/2024
Exchange - Traded Fund — 2.9%								
Equity Fund — 2.9%								
The 3D Printing ETF								
16,332,566	—	(7,305,994)	(6,059,487)	3,928,459	—	—	332,636	6,895,544
<u>\$ 16,332,566</u>	<u>\$ —</u>	<u>\$ (7,305,994)</u>	<u>\$ (6,059,487)</u>	<u>\$ 3,928,459</u>	<u>\$ —</u>	<u>\$ —</u>	<u>332,636</u>	<u>\$ 6,895,544</u>

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund's own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Space Exploration & Innovation ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 228,352,784	\$ —	\$ —	\$ 228,352,784
Exchange - Traded Fund	6,895,544	—	—	6,895,544
Money Market Fund	321,141	—	—	321,141
Total	\$ 235,569,469	\$ —	\$ —	\$ 235,569,469

[‡] Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

The 3D Printing ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.4%		
Aerospace & Defense - 5.2%		
General Electric Co.	12,623	\$ 2,042,654
Hexcel Corp.	2,135	137,088
L3Harris Technologies, Inc.	9,554	2,045,034
Moog, Inc., Class A	12,640	2,010,645
Total Aerospace & Defense		6,235,421
Air Freight & Logistics - 1.7%		
United Parcel Service, Inc., Class B	13,689	2,018,854
Automobile Components - 1.7%		
Cie Generale des Etablissements Michelin SCA (France)	52,151	2,013,621
Chemicals - 0.8%		
5N Plus, Inc. (Canada)*	37,840	128,364
Arkema SA (France)	1,261	130,604
Avient Corp.	3,095	131,290
DuPont de Nemours, Inc.	1,783	129,268
Eastman Chemical Co.	1,365	128,911
Evonik Industries AG (Germany)	6,391	133,306
Toray Industries, Inc. (Japan)	28,180	129,040
Total Chemicals		910,783
Electrical Equipment - 1.7%		
AMETEK, Inc.	11,227	1,960,908
SGL Carbon SE (Germany)*	17,395	124,935
Total Electrical Equipment		2,085,843
Electronic Equipment, Instruments & Components - 9.4%		
FARO Technologies, Inc.*	241,015	4,519,031
Hexagon AB, Class B (Sweden)	181,234	1,919,991
Jabil, Inc.	1,054	123,698
Renishaw PLC (United Kingdom)	91,424	4,740,901
Total Electronic Equipment, Instruments & Components		11,303,621
Health Care Equipment & Supplies - 8.7%		
Align Technology, Inc.*	6,604	1,864,838
DENTSPLY SIRONA, Inc.	147,541	4,427,705
Straumann Holding AG (Switzerland)	31,148	4,167,750
Total Health Care Equipment & Supplies		10,460,293
Household Durables - 4.0%		
Nikon Corp. (Japan)	462,357	4,810,753
Industrial Conglomerates - 4.0%		
3M Co.	1,433	138,299
Siemens AG (Germany)	24,871	4,668,803
Total Industrial Conglomerates		4,807,102
Life Sciences Tools & Services - 3.9%		
BICO Group AB (Sweden)*	1,114,657	4,683,008
Machinery - 21.6%		
3D Systems Corp.*	1,318,806	4,418,000
Desktop Metal, Inc., Class A*	5,545,960	4,339,159
Kennametal, Inc.	5,439	127,980
Lincoln Electric Holdings, Inc.	8,080	1,773,802
Markforged Holding Corp.*	6,795,059	4,151,102
OC Oerlikon Corp. AG (Switzerland)	455,315	1,977,283
Proto Labs, Inc.*	144,302	4,398,325
Sandvik AB (Sweden)	5,994	121,127
Stratasys Ltd.*	460,802	4,478,995
Total Machinery		25,785,773

Investments	Shares	Value
Metals & Mining - 2.0%		
ATI Inc.*	2,565	\$ 153,131
Carpenter Technology Corp.	1,651	141,491
Kaiser Aluminum Corp.	21,543	1,949,426
voestalpine AG (Austria)	4,938	132,378
Total Metals & Mining		2,376,426
Software - 22.5%		
Altair Engineering, Inc., Class A*	54,837	4,411,637
ANSYS, Inc.*	13,772	4,474,247
Autodesk, Inc.*	20,772	4,421,320
Dassault Systemes SE (France)	111,060	4,388,922
Materialise NV (Belgium)*(a)	903,193	4,714,667
PTC, Inc.*	25,433	4,512,832
Total Software		26,923,625
Technology Hardware, Storage & Peripherals - 7.9%		
Eastman Kodak Co.*	28,436	127,962
HP, Inc.	166,287	4,671,002
Nano Dimension Ltd. (Israel)*(a)	1,887,935	4,549,923
Xerox Holdings Corp.	8,101	107,662
Total Technology Hardware, Storage & Peripherals		9,456,549
Trading Companies & Distributors - 4.3%		
Xometry, Inc., Class A*	287,532	5,138,197
Total Common Stocks		119,009,869
(Cost \$169,457,595)		
PREFERRED STOCK—0.1%		
Household Products - 0.1%		
Henkel AG & Co. KGaA (Germany)		
(Cost \$181,057)	1,702	135,247
MONEY MARKET FUND—0.2%		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(b)		
(Cost \$183,777)	183,777	183,777
Total Investments—99.7%		119,328,893
(Cost \$169,822,429)		
Other Assets in Excess of Liabilities—0.3%		305,459
Net Assets—100.0%		\$ 119,634,352

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of April 30, 2024.

Schedule of Investments (continued)
The 3D Printing ETF

April 30, 2024 (Unaudited)

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund’s own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

The 3D Printing ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks‡	\$	119,009,869	\$	–	\$	–	\$ 119,009,869
Preferred Stock‡		135,247		–		–	135,247
Money Market Fund		183,777		–		–	183,777
Total	\$	119,328,893	\$	–	\$	–	\$ 119,328,893

‡ Please refer to the Schedule of Investments to view securities segregated by industry type.

Schedule of Investments

ARK Israel Innovative Technology ETF

April 30, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—97.4%		
Aerospace & Defense - 2.2%		
Elbit Systems Ltd. (Israel)	10,447	\$ 2,133,152
Automobile Components - 1.9%		
Mobileye Global, Inc., Class A (Israel)*	67,396	1,856,760
Biotechnology - 4.2%		
Compugen Ltd. (Israel)*	1,066,611	2,101,780
UroGen Pharma Ltd.*	145,855	2,015,716
Total Biotechnology		4,117,496
Communications Equipment - 6.3%		
AudioCodes Ltd. (Israel)	196,126	2,122,083
Gilat Satellite Networks Ltd. (Israel)*	391,080	1,935,846
Ituran Location and Control Ltd. (Israel)	82,256	2,112,334
Total Communications Equipment		6,170,263
Diversified Telecommunication - 2.2%		
Bezeq The Israeli Telecommunication Corp. Ltd. (Israel)	1,707,155	2,120,684
Electronic Equipment, Instruments & Components - 4.7%		
Nayax Ltd. (Israel)*	83,724	2,236,504
Telsys Ltd. (Israel)	38,189	2,305,639
Total Electronic Equipment, Instruments & Components		4,542,143
Entertainment - 2.2%		
Playtika Holding Corp.	301,011	2,182,330
Health Care Equipment & Services - 2.1%		
Nano-X Imaging Ltd. (Israel)*	228,490	2,047,270
Health Care Equipment & Supplies - 2.1%		
Inmode Ltd.*	119,024	2,046,023
Hotels, Restaurants & Leisure - 2.3%		
Fattal Holdings 1998 Ltd. (Israel)*	18,224	2,215,139
Interactive Media & Services - 2.3%		
Taboola.com Ltd. (Israel)*	527,616	2,215,987
IT Services - 6.3%		
Matrix IT Ltd. (Israel)	102,639	2,073,820
One Software Technologies Ltd. (Israel)	150,894	2,094,647
Wix.com Ltd. (Israel)*	16,938	2,013,420
Total IT Services		6,181,887
Machinery - 2.1%		
Stratasys Ltd.*	210,076	2,041,939
Media - 2.3%		
Perion Network Ltd. (Israel)*	178,588	2,248,423
Personal Care Products - 2.0%		
Oddity Tech Ltd., Class A (Israel)*	60,080	1,955,003
Pharmaceuticals - 4.4%		
Taro Pharmaceutical Industries Ltd.*	49,171	2,088,784
Teva Pharmaceutical Industries Ltd. (Israel)*(a)	158,315	2,224,326
Total Pharmaceuticals		4,313,110

Investments	Shares	Value
Professional Services - 6.5%		
Danel Adir Yeoshua Ltd. (Israel)	23,405	\$ 2,120,534
Fiverr International Ltd.*	103,281	2,118,293
Hilan Ltd. (Israel)	37,385	2,105,226
Total Professional Services		6,344,053
Semiconductors & Semiconductor Equipment - 6.6%		
Camtek Ltd. (Israel)	25,966	2,102,467
Nova Ltd. (Israel)*	12,265	2,083,823
Tower Semiconductor Ltd. (Israel)*	67,393	2,215,208
Total Semiconductors & Semiconductor Equipment		6,401,498
Software - 30.1%		
Cellebrite DI Ltd. (Japan)*	201,020	2,173,026
Check Point Software Technologies Ltd. (Israel)*	13,138	1,963,080
Cognyte Software Ltd. (Israel)*	314,245	2,143,151
CyberArk Software Ltd.*	8,842	2,115,448
JFrog Ltd. (Israel)*	54,867	2,188,096
Magic Software Enterprises Ltd. (Israel)	183,254	2,171,631
Monday.com Ltd.*	11,241	2,128,259
Nice Ltd. (Israel)*(a)	9,051	2,022,989
Pagaya Technologies Ltd., Class A*	200,868	1,954,446
Radware Ltd. (Israel)*	127,955	2,115,096
Riskified Ltd., Class A*	424,967	2,188,580
Sapiens International Corp. NV (Israel)	68,978	2,124,522
SimilarWeb Ltd. (Israel)*	278,016	2,054,538
WalkMe Ltd. (Israel)*	263,983	2,053,788
Total Software		29,396,650
Wireless Telecommunication Services - 4.6%		
Cellcom Israel Ltd. (Israel)*	531,510	2,228,800
Partner Communications Co. Ltd. (Israel)*	478,069	2,234,690
Total Wireless Telecommunication Services		4,463,490
Total Common Stocks		
(Cost \$97,910,709)		94,993,300
MONEY MARKET FUND—2.6%		
Goldman Sachs Financial Square Treasury Obligations Fund, 5.16% ^(b)		
(Cost \$2,509,152)	2,509,152	2,509,152
Total Investments—100.0%		
(Cost \$100,419,861)		97,502,452
Liabilities in Excess of Other Assets—(0.0)%^(c)		
		(6,713)
Net Assets—100.0%		
	\$	97,495,739

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of April 30, 2024.

(c) Less than 0.05%

Country	Value	% of Net Assets
Israel	\$ 71,940,456	73.8%
Japan	2,173,026	2.2
United States	23,388,970	24.0
Total Investments	97,502,452	100.0
Liabilities in Excess of Other Assets	(6,713)	(0.0) ^(c)
Net Assets	\$ 97,495,739	100.0%

Schedule of Investments (Continued)
ARK Israel Innovative Technology ETF

April 30, 2024 (Unaudited)

Fair Value Measurement

The Fund discloses the fair value of its investments in a hierarchy that distinguishes between: (i) market participant assumptions developed based on market data obtained from sources independent of the Fund (observable inputs) and (ii) the Fund’s own assumptions about market participant assumptions developed based on the best information available under the circumstances (unobservable inputs). The three levels defined by the hierarchy are as follows:

- **Level 1** — Quoted prices in active markets for identical assets.
- **Level 2** — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- **Level 3** — Significant unobservable inputs (including each Fund’s own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the valuations as of April 30, 2024, based upon the three levels defined above:

ARK Israel Innovative Technology ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks†	\$	94,993,300	\$	–	\$	–	\$ 94,993,300
Money Market Fund		2,509,152		–		–	2,509,152
Total	\$	97,502,452	\$	–	\$	–	\$ 97,502,452

† Please refer to the Schedule of Investments to view securities segregated by industry type.