

Schedule of Investments
ARK Genomic Revolution ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–99.7%		
Biotechnology - 67.8%		
Absci Corp.*†	7,608,721	\$ 29,217,488
Amgen, Inc.	74,334	23,798,773
Arcturus Therapeutics Holdings, Inc.*†	2,038,675	36,145,708
Beam Therapeutics, Inc.*	1,892,997	41,475,564
CareDx, Inc.*†	2,696,491	59,673,346
Compass Pathways PLC (United Kingdom)*		
(a)	1,946,030	9,263,103
CRISPR Therapeutics AG (Switzerland)*	1,781,658	82,651,115
Exact Sciences Corp.*	219,870	15,155,639
Incyte Corp.*	205,176	15,207,645
Intellia Therapeutics, Inc.*	3,083,985	43,854,267
Ionis Pharmaceuticals, Inc.*	1,343,141	51,563,183
Moderna, Inc.*	237,218	12,895,171
Natera, Inc.*	364,343	44,070,929
Nurix Therapeutics, Inc.*	2,019,171	49,631,223
Prime Medicine, Inc.*	2,739,043	10,627,487
Recursion Pharmaceuticals, Inc., Class A*	12,816,224	80,998,536
Regeneron Pharmaceuticals, Inc.*	14,710	12,329,922
Repare Therapeutics, Inc. (Canada)*†	2,435,100	8,157,585
Senti Biosciences, Inc.*	168,235	365,070
Twist Bioscience Corp.*	2,437,872	98,392,514
Veracyte, Inc.*	1,608,228	54,261,613
Vertex Pharmaceuticals, Inc.*	40,079	19,076,802
Total Biotechnology		798,812,683
Electronic Equipment, Instruments & Components - 0.8%		
908 Devices, Inc.*†	3,125,257	9,797,681
Health Care Equipment & Supplies - 2.4%		
Butterfly Network, Inc.*	8,418,016	14,984,068
Cerus Corp.*	8,208,021	12,886,593
Total Health Care Equipment & Supplies		27,870,661
Health Care Providers & Services - 4.1%		
Accolade, Inc.*†	5,223,950	16,559,921
Guardant Health, Inc.*	1,467,771	32,114,829
Total Health Care Providers & Services		48,674,750
Health Care Technology - 5.5%		
Schrodinger, Inc.*	2,267,514	39,896,909
Veeva Systems, Inc., Class A*	120,722	25,210,375
Total Health Care Technology		65,107,284
Life Sciences Tools & Services - 19.1%		
10X Genomics, Inc., Class A*	2,789,313	44,712,687
Adaptive Biotechnologies Corp.*†	11,255,993	54,479,006
Illumina, Inc.*	41,962	6,048,403
Pacific Biosciences of California, Inc.*	12,389,944	26,886,178
Personalis, Inc.*†	6,875,216	34,719,841
Quantum-Si, Inc.*†	11,497,793	8,059,953
Standard BioTools, Inc.*	6,975,605	13,672,186
Tempus AI, Inc.*	789,319	35,219,414
Total Life Sciences Tools & Services		223,797,668
Total Common Stocks		
(Cost \$3,458,221,878)		1,174,060,727
MONEY MARKET FUND–0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)		
(Cost \$1,750,786)	1,750,786	1,750,786
Total Investments–99.8%		
(Cost \$3,459,972,664)		1,175,811,513
Other Assets in Excess of Liabilities–0.2%		2,768,505
Net Assets–100.0%		\$ 1,178,580,018

† Affiliated security
* Non-income producing security

(a) American Depositary Receipt
(b) Rate shown represents annualized 7-day yield as of October 31, 2024.

Schedule of Investments (continued)
ARK Genomic Revolution ETF

October 31, 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 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024
Common Stocks — 21.8%								
Biotechnology — 11.3%								
Absci Corp.								
24,990,376	16,182,821	(8,184,563)	1,386,881	(5,158,027)	—	—	7,608,721	29,217,488
Arcturus Therapeutics Holdings, Inc.								
45,569,126	16,017,288	(14,074,340)	174,930	(11,541,296)	—	—	2,038,675	36,145,708
CareDx, Inc.								
97,345,523	22,801,876	(81,078,963)	(78,109,451)	98,714,361	—	—	2,696,491	59,673,346
Repare Therapeutics, Inc.								
9,725,317	2,175,839	(2,678,780)	(1,802,820)	738,029	—	—	2,435,100	8,157,585
Electronic Equipment, Instruments & Components — 0.8%								
908 Devices, Inc.								
22,657,608	3,564,965	(6,929,837)	(37,300,632)	27,805,577	—	—	3,125,257	9,797,681
Health Care Equipment & Supplies — 0.0%								
Butterfly Network, Inc. ^								
11,946,968	3,800,753	(7,691,060)	(29,921,002)	36,848,409	—	—	8,418,016	14,984,068
Health Care Providers & Services — 1.4%								
Accolade, Inc.								
22,871,518	5,463,999	(6,866,228)	(3,241,216)	(1,668,152)	—	—	5,223,950	16,559,921
Life Sciences Tools & Services — 8.3%								
Adaptive Biotechnologies Corp.								
54,689,649	14,401,381	(17,802,757)	1,659,602	1,531,131	—	—	11,255,993	54,479,006
Personalis, Inc.								
22,038,148	14,524,518	(11,431,343)	3,677,709	5,910,809	—	—	6,875,216	34,719,841
Quantum-Si, Inc.								
13,382,946	2,796,087	(3,468,759)	(1,492,747)	(3,157,574)	—	—	11,497,793	8,059,953
\$ 325,217,179	\$ 101,729,527	\$ (160,206,630)	\$ (144,968,746)	\$ 150,023,267	\$ —	\$ —	61,175,212	\$ 271,794,597

^ As of October 31, 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 October 31, 2024, based upon the three levels defined above:

ARK Genomic Revolution ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	1,174,060,727	\$	–	\$	–	\$ 1,174,060,727
Money Market Fund		1,750,786		–		–	1,750,786
Total	\$	1,175,811,513	\$	–	\$	–	\$ 1,175,811,513

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

Schedule of Investments
ARK Autonomous Technology & Robotics ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–99.6%		
Aerospace & Defense - 25.0%		
AeroVironment, Inc.*	171,160	\$ 36,792,554
Archer Aviation, Inc., Class A*	5,487,215	17,284,727
BWX Technologies, Inc.	47,209	5,747,696
Elbit Systems Ltd. (Israel)	53,123	12,117,356
Kratos Defense & Security Solutions, Inc.*	2,964,682	67,357,575
Lockheed Martin Corp.	16,410	8,960,681
Rocket Lab USA, Inc.*	3,967,482	42,452,057
Total Aerospace & Defense		190,712,646
Automobile Components - 0.8%		
Magna International, Inc. (Canada)	163,131	6,438,780
Automobiles - 15.3%		
BYD Co. Ltd. (China) ^(a)	164,524	11,969,121
Tesla, Inc.*	419,468	104,804,080
Total Automobiles		116,773,201
Broadline Retail - 1.5%		
Amazon.com, Inc.*	63,679	11,869,766
Diversified Telecommunication - 6.1%		
Iridium Communications, Inc.	1,580,398	46,353,073
Electric Utilities - 1.3%		
Oklo, Inc.*	459,811	10,327,355
Electronic Equipment, Instruments & Components - 5.9%		
Teledyne Technologies, Inc.*	22,609	10,294,330
Trimble, Inc.*	570,422	34,510,531
Total Electronic Equipment, Instruments & Components		44,804,861
Health Care Equipment & Supplies - 1.3%		
Intuitive Surgical, Inc.*	19,188	9,667,682
Interactive Media & Services - 2.1%		
Alphabet, Inc., Class C	94,040	16,239,768
Machinery - 8.4%		
3D Systems Corp.*	2,373,412	7,120,236
Caterpillar, Inc.	21,108	7,940,829
Deere & Co.	61,474	24,877,913
Komatsu Ltd. (Japan) ^(a)	896,319	23,286,368
Markforged Holding Corp.*	198,648	874,051
Total Machinery		64,099,397
Oil, Gas & Consumable Fuels - 1.4%		
Cameco Corp. (Canada)	200,421	10,465,985
Passenger Airlines - 3.7%		
Blade Air Mobility, Inc.* [†]	5,251,995	18,880,922
Joby Aviation, Inc.*	1,943,193	9,327,326
Total Passenger Airlines		28,208,248
Semiconductors & Semiconductor Equipment - 17.0%		
Advanced Micro Devices, Inc.*	118,081	17,011,930
NVIDIA Corp.	124,107	16,476,445
QUALCOMM, Inc.	63,056	10,263,625
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(a)	123,018	23,439,850
Teradyne, Inc.	584,080	62,035,137
Total Semiconductors & Semiconductor Equipment		129,226,987

Investments	Shares	Value
Software - 9.8%		
ANSYS, Inc.*	18,564	\$ 5,948,091
Aurora Innovation, Inc.*	2,041,891	10,607,624
Materialise NV (Belgium) ^{*(a)}	15,104	89,265
Palantir Technologies, Inc., Class A*	514,574	21,385,696
Synopsys, Inc.*	20,056	10,300,962
UiPath, Inc., Class A*	2,112,379	26,109,004
Total Software		74,440,642
Total Common Stocks (Cost \$884,411,809)		759,628,391
MONEY MARKET FUND–0.4%		
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% ^(b) (Cost \$2,702,927)	2,702,927	2,702,927
Total Investments–100.0% (Cost \$887,114,736)		762,331,318
Liabilities in Excess of Other Assets–(0.0)% ^(c)		(321,491)
Net Assets–100.0%		\$ 762,009,827

† Affiliated security
* Non-income producing security
(a) American Depositary Receipt
(b) Rate shown represents annualized 7-day yield as of October 31, 2024.
(c) Less than 0.05%

Schedule of Investments (Continued)
ARK Autonomous Technology & Robotics ETF

October 31, 2024 (Unaudited)

Affiliated Issuer Transactions

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Value (\$) at 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024
Common Stock — 2.5%								
Passenger Airlines — 2.5%								
Blade Air Mobility, Inc.								
17,534,702	1,710,878	(1,819,197)	(80,846)	1,535,385	—	—	5,251,995	18,880,922
<u>\$ 17,534,702</u>	<u>\$ 1,710,878</u>	<u>\$ (1,819,197)</u>	<u>\$ (80,846)</u>	<u>\$ 1,535,385</u>	<u>\$ —</u>	<u>\$ —</u>	<u>5,251,995</u>	<u>\$ 18,880,922</u>

Fair Value Measurement

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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 October 31, 2024, based upon the three levels defined above:

ARK Autonomous Technology & Robotics ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	759,628,391	\$	–	\$	–	\$ 759,628,391
Money Market Fund		2,702,927		–		–	2,702,927
Total	\$	762,331,318	\$	–	\$	–	\$ 762,331,318

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

Schedule of Investments
ARK Innovation ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—100.0%		
Aerospace & Defense - 1.0%		
Archer Aviation, Inc., Class A* [†]	16,616,826	\$ 52,343,002
Automobiles - 14.3%		
Tesla, Inc.*	3,115,373	778,375,944
Biotechnology - 15.8%		
Beam Therapeutics, Inc.* [†]	4,410,270	96,629,016
CRISPR Therapeutics AG (Switzerland)* [†]	5,415,578	251,228,663
Intellia Therapeutics, Inc.* [†]	8,605,387	122,368,603
Moderna, Inc.*	10,045	546,046
Natera, Inc.*	461,220	55,789,171
Prime Medicine, Inc.*	2,406,266	9,336,312
Recursion Pharmaceuticals, Inc., Class A* [†]	18,987,925	120,003,686
Twist Bioscience Corp.*	2,684,969	108,365,349
Veracyte, Inc.*	2,899,646	97,834,056
Total Biotechnology		862,100,902
Broadline Retail - 1.2%		
Amazon.com, Inc.*	343,545	64,036,788
Capital Markets - 11.5%		
Coinbase Global, Inc., Class A*	2,173,837	389,660,282
Robinhood Markets, Inc., Class A*	10,078,515	236,744,318
Total Capital Markets		626,404,600
Consumer Finance - 1.6%		
SoFi Technologies, Inc.*	7,605,878	84,957,657
Entertainment - 17.2%		
ROBLOX Corp., Class A*	7,923,437	409,800,162
Roku, Inc.* [†]	8,214,106	526,359,912
Total Entertainment		936,160,074
Financial Services - 4.7%		
Block, Inc.*	3,571,177	258,267,521
Health Care Equipment & Supplies - 0.4%		
Cerus Corp.* [†]	12,931,823	20,302,962
Hotels, Restaurants & Leisure - 2.2%		
DraftKings, Inc., Class A*	3,406,140	120,304,865
Interactive Media & Services - 4.4%		
Meta Platforms, Inc., Class A	276,746	157,075,495
Pinterest, Inc., Class A*	2,520,695	80,132,894
Total Interactive Media & Services		237,208,389
IT Services - 3.9%		
Shopify, Inc., Class A (Canada)*	2,751,577	215,200,837
Life Sciences Tools & Services - 4.6%		
10X Genomics, Inc., Class A* [†]	8,166,551	130,909,813
Pacific Biosciences of California, Inc.* [†]	18,937,397	41,094,151
Tempus AI, Inc.*	1,846,916	82,409,392
Total Life Sciences Tools & Services		254,413,356
Media - 2.0%		
Trade Desk, Inc. (The), Class A*	906,136	108,926,608

Investments	Shares	Value
Semiconductors & Semiconductor Equipment - 3.1%		
Advanced Micro Devices, Inc.*	539,169	\$ 77,678,078
Teradyne, Inc.	851,038	90,388,746
Total Semiconductors & Semiconductor Equipment		168,066,824
Software - 12.1%		
PagerDuty, Inc.* [†]	7,487,108	135,217,171
Palantir Technologies, Inc., Class A*	6,532,658	271,508,187
UiPath, Inc., Class A*	13,117,400	162,131,064
Unity Software, Inc.*	4,399,428	88,340,514
Total Software		657,196,936
Total Common Stocks		
(Cost \$8,974,958,829)		5,444,267,265
MONEY MARKET FUND—0.4%		
Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% ^(a)	20,358,820	20,358,820
(Cost \$20,358,820)		
Total Investments—100.4%		
(Cost \$8,995,317,649)		5,464,626,085
Liabilities in Excess of Other Assets—(0.4)%		(20,546,738)
Net Assets—100.0%		
		\$ 5,444,079,347

[†] Affiliated security
* Non-income producing security
(a) Rate shown represents annualized 7-day yield as of October 31, 2024.

Schedule of Investments (continued)
ARK Innovation ETF

October 31, 2024 (Unaudited)

Affiliated Issuer Transactions

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Common Stocks — 27.5%								
Aerospace & Defense — 1.0%								
Archer Aviation, Inc. 65,008,132	17,843,712	(14,410,725)	(2,964,984)	(13,133,133)	—	—	16,616,826	52,343,002
Biotechnology — 10.8%								
Beam Therapeutics, Inc. 155,963,970	25,849,777	(39,643,903)	(46,111,446)	570,618	—	—	4,410,270	96,629,016
CRISPR Therapeutics AG								
302,476,878	79,089,393	(71,461,620)	(4,801,872)	(54,074,116)	—	—	5,415,578	251,228,663
Intellia Therapeutics, Inc.								
218,386,385	54,590,924	(49,708,014)	(1,083,111)	(99,817,581)	—	—	8,605,387	122,368,603
Recursion Pharmaceuticals, Inc.								
140,475,692	45,435,573	(33,189,388)	647,419	(33,365,610)	—	—	18,987,925	120,003,686
Twist Bioscience Corp. ^								
165,426,030	28,100,632	(40,524,472)	(19,032,488)	(25,604,353)	—	—	2,684,969	108,365,349
Veracyte, Inc. ^								
92,262,048	18,487,430	(47,140,650)	(13,745,043)	47,970,271	—	—	2,899,646	97,834,056
Entertainment — 9.7%								
Roku, Inc. 512,438,347	129,053,365	(172,932,579)	(31,964,700)	89,765,479	—	—	8,214,106	526,359,912
Health Care Equipment & Supplies — 0.4%								
Cerus Corp. 22,993,572	9,912,422	(5,573,962)	(3,681,528)	(3,347,542)	—	—	12,931,823	20,302,962
Life Sciences Tools & Services — 3.1%								
10X Genomics, Inc. 163,159,368	45,192,982	(44,687,011)	6,303,112	(39,058,638)	—	—	8,166,551	130,909,813
Pacific Biosciences of California, Inc.								
38,446,666	9,184,296	(8,597,705)	(7,220,458)	9,281,352	—	—	18,937,397	41,094,151
Software — 2.5%								
PagerDuty, Inc. 167,426,710	30,938,232	(40,557,709)	(1,290,394)	(21,299,668)	—	—	7,487,108	135,217,171
<u>\$ 2,044,463,798</u>	<u>\$ 493,678,738</u>	<u>\$ (568,427,738)</u>	<u>\$ (124,945,493)</u>	<u>\$ (142,112,921)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>115,357,586</u>	<u>\$ 1,702,656,384</u>

^ As of October 31, 2024, the company was no longer considered to be an affiliated security.

Schedule of Investments (continued)
ARK Innovation ETF

October 31, 2024 (Unaudited)

Fair Value Measurement

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The following is a summary of the valuations as of October 31, 2024, based upon the three levels defined above:

ARK Innovation ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	5,444,267,265	\$	—	\$	—	\$ 5,444,267,265
Money Market Fund		20,358,820		—		—	20,358,820
Total	\$	5,464,626,085	\$	—	\$	—	\$ 5,464,626,085

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

Schedule of Investments
ARK Next Generation Internet ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—88.3%		
Automobiles - 9.1%		
Tesla, Inc.*	507,429	\$ 126,781,136
Banks - 0.9%		
NU Holdings Ltd., Class A (Brazil)*	829,027	12,510,017
Broadline Retail - 2.4%		
Amazon.com, Inc.*	84,192	15,693,389
MercadoLibre, Inc. (Brazil)*	8,800	17,927,184
Total Broadline Retail		33,620,573
Capital Markets - 9.5%		
Coinbase Global, Inc., Class A*	404,512	72,508,776
Robinhood Markets, Inc., Class A*	2,513,331	59,038,145
Total Capital Markets		131,546,921
Entertainment - 16.6%		
ROBLOX Corp., Class A*	1,809,050	93,564,066
Roku, Inc.*	1,737,958	111,368,349
Spotify Technology SA*	63,693	24,528,174
Total Entertainment		229,460,589
Financial Services - 7.5%		
Adyen NV (Netherlands)*(a)	983,741	15,054,014
Block, Inc.*	1,000,846	72,381,183
Toast, Inc., Class A*	539,644	16,205,509
Total Financial Services		103,640,706
Hotels, Restaurants & Leisure - 4.6%		
DraftKings, Inc., Class A*	920,065	32,496,696
Genius Sports Ltd. (United Kingdom)*	4,532,051	31,044,549
Total Hotels, Restaurants & Leisure		63,541,245
Interactive Media & Services - 9.4%		
Meta Platforms, Inc., Class A	119,578	67,870,081
Nextdoor Holdings, Inc.*	6,680,557	16,166,948
Pinterest, Inc., Class A*	645,161	20,509,668
Reddit, Inc., Class A*	215,088	25,659,999
Total Interactive Media & Services		130,206,696
IT Services - 5.7%		
Cloudflare, Inc., Class A*	337,883	29,635,718
Shopify, Inc., Class A (Canada)*	636,930	49,814,295
Total IT Services		79,450,013
Media - 2.0%		
Trade Desk, Inc. (The), Class A*	229,745	27,617,647
Semiconductors & Semiconductor Equipment - 4.8%		
Advanced Micro Devices, Inc.*	172,569	24,862,016
NVIDIA Corp.	140,158	18,607,376
QUALCOMM, Inc.	41,557	6,764,233
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan)(a)	89,086	16,974,446
Total Semiconductors & Semiconductor Equipment		67,208,071

Investments	Shares	Value
Software - 15.1%		
Crowdstrike Holdings, Inc., Class A*	98,723	\$ 29,307,897
Datadog, Inc., Class A*	120,189	15,076,508
Gitlab, Inc., Class A*	277,949	14,939,759
Microsoft Corp.	29,143	11,842,258
PagerDuty, Inc.*	1,286,840	23,240,330
Palantir Technologies, Inc., Class A*	1,196,794	49,738,759
Rubrik, Inc., Class A*	407,784	16,825,168
UiPath, Inc., Class A*	1,959,081	24,214,241
Unity Software, Inc.*	1,168,275	23,458,962
Total Software		208,643,882
Technology Hardware, Storage & Peripherals - 0.7%		
Pure Storage, Inc., Class A*	187,188	9,368,759
Total Common Stocks		
(Cost \$1,322,131,999)		1,223,596,255
EXCHANGE - TRADED FUNDS—11.8%		
Financials - 11.8%		
3iQ Ether Staking ETF (Canada)*†	980,459	9,710,583
ARK 21Shares Bitcoin ETF†	2,209,075	154,325,979
Total Financials		164,036,562
Total Exchange - Traded Funds		
(Cost \$101,926,527)		164,036,562
MONEY MARKET FUND—0.0%(b)		
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% (c)		
(Cost \$4,119)	4,119	4,119
Total Investments—100.1%		
(Cost \$1,424,062,645)		1,387,636,936
Liabilities in Excess of Other Assets—(0.1)%		(1,843,466)
Net Assets—100.0%		\$ 1,385,793,470

† 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 October 31, 2024.

Schedule of Investments (continued)
ARK Next Generation Internet ETF

October 31, 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 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024
Exchange - Traded Funds — 11.8%									
Financials — 11.8%									
3iQ Ether Staking ETF	—	13,411,337	(1,102,481)	(258,034)	(2,340,239)	—	—	980,459	9,710,583
ARK 21Shares Active Ethereum Futures Strategy ETF ^	744,116	—	(559,671)	(155,855)	(28,590)	—	—	—	—
ARK 21Shares Bitcoin ETF	153,959,889	—	(9,686,801)	3,032,081	7,020,810	—	—	2,209,075	154,325,979
	<u>\$ 154,704,005</u>	<u>\$ 13,411,33</u>	<u>\$ (11,348,953)</u>	<u>\$ (2,618,192)</u>	<u>\$ 4,651,981</u>	<u>\$ —</u>	<u>\$ —</u>	<u>3,189,534</u>	<u>\$ 164,036,562</u>

^ As of October 31, 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 October 31, 2024, based upon the three levels defined above:

ARK Next Generation Internet ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks‡	\$ 1,223,596,255	\$ —	\$ —	\$ 1,223,596,255
Exchange - Traded Funds	\$ 164,036,562	\$ —	\$ —	\$ 164,036,562
Money Market Fund	4,119	—	—	4,119
Total	\$ 1,387,636,936	\$ —	\$ —	\$ 1,387,636,936

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

Schedule of Investments
ARK Fintech Innovation ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–94.2%		
Banks - 2.1%		
NU Holdings Ltd., Class A (Brazil)*	1,238,918	\$ 18,695,273
Broadline Retail - 5.9%		
Amazon.com, Inc.*	21,865	4,075,636
Global-e Online Ltd. (Israel)*	454,679	17,477,861
MercadoLibre, Inc. (Brazil)*	15,060	30,679,931
Total Broadline Retail		52,233,428
Capital Markets - 13.1%		
Coinbase Global, Inc., Class A*	382,122	68,495,369
Intercontinental Exchange, Inc.	66,807	10,413,207
Robinhood Markets, Inc., Class A*	1,622,164	38,104,632
Total Capital Markets		117,013,208
Consumer Finance - 6.3%		
Kaspi.KZ JSC (Kazakhstan) ^(a)	123,772	13,632,248
SoFi Technologies, Inc.*	3,826,894	42,746,406
Total Consumer Finance		56,378,654
Entertainment - 10.9%		
ROBLOX Corp., Class A*	667,374	34,516,583
Roku, Inc.*	470,704	30,162,712
Sea Ltd. (Singapore)* ^(a)	184,590	17,360,690
Spotify Technology SA*	38,551	14,845,990
Total Entertainment		96,885,975
Financial Services - 17.6%		
Adyen NV (Netherlands)* ^(b)	22,667	34,676,198
AvidXchange Holdings, Inc.*	1,143,155	9,419,597
Block, Inc.*	779,912	56,403,236
PayPal Holdings, Inc.*	182,984	14,510,631
Toast, Inc., Class A*	1,379,099	41,414,343
Total Financial Services		156,424,005
Hotels, Restaurants & Leisure - 4.8%		
DraftKings, Inc., Class A*	1,221,364	43,138,576
Insurance - 2.1%		
Discovery Ltd. (South Africa)	1,864,002	19,036,504
Interactive Media & Services - 9.2%		
LY Corp. (Japan)	4,923,796	13,591,155
Meta Platforms, Inc., Class A	46,918	26,629,718
Pinterest, Inc., Class A*	829,342	26,364,782
Reddit, Inc., Class A*	128,667	15,349,973
Total Interactive Media & Services		81,935,628
IT Services - 8.9%		
Shopify, Inc., Class A (Canada)*	1,012,199	79,164,084
Media - 0.7%		
Ibotta, Inc., Class A*	80,265	5,882,622
Real Estate Management & Development - 1.0%		
Zillow Group, Inc., Class C*	149,870	9,005,688
Semiconductors & Semiconductor Equipment - 1.5%		
NVIDIA Corp.	97,700	12,970,652

Investments	Shares	Value
Software - 10.1%		
BILL Holdings Inc*	178,255	\$ 10,402,962
Crowdstrike Holdings, Inc., Class A*	40,760	12,100,421
Intuit, Inc.	22,911	13,982,583
Palantir Technologies, Inc., Class A*	740,297	30,752,673
UiPath, Inc., Class A*	1,801,348	22,264,661
Total Software		89,503,300
Total Common Stocks		
(Cost \$917,231,091)		838,267,597
EXCHANGE - TRADED FUNDS–5.7%		
Financial Services - 5.7%		
3iQ Ether Staking ETF (Canada)*	617,395	6,114,753
ARK 21 Shares Bitcoin ETF [†]	636,601	44,472,946
Total Financial Services		50,587,699
Total Exchange - Traded Funds		
(Cost \$48,127,038)		50,587,699
MONEY MARKET FUND–0.3%		
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% ^(c)		
(Cost \$2,605,649)	2,605,649	2,605,649
Total Investments–100.2%		
(Cost \$967,963,778)		891,460,945
Liabilities in Excess of Other Assets–(0.2)%		
		(1,450,648)
Net Assets–100.0%		
		\$ 890,010,297

- † 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 October 31, 2024.

Schedule of Investments (Continued)
ARK Fintech Innovation ETF

October 31, 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 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024
Exchange - Traded Fund — 5.0%								
Financial Services — 5.0%								
ARK 21 Shares Bitcoin ETF								
41,050,779	462,420	—	—	2,959,747	—	—	636,601	44,472,946
\$ 41,050,779	\$ 462,420	\$ —	\$ —	\$ 2,959,747	\$ —	\$ —	636,601	\$ 44,472,946

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 October 31, 2024, based upon the three levels defined above:

ARK Fintech Innovation ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	838,267,597	\$	—	\$	—	\$ 838,267,597
Exchange - Traded Funds	\$	50,587,699	\$	—	\$	—	\$ 50,587,699
Money Market Fund		2,605,649		—		—	2,605,649
Total	\$	891,460,945	\$	—	\$	—	\$ 891,460,945

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

Schedule of Investments
ARK Space Exploration & Innovation ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–98.0%		
Aerospace & Defense - 39.4%		
AeroVironment, Inc.*	87,634	\$ 18,837,805
Airbus SE (France)	17,943	2,735,569
Archer Aviation, Inc., Class A*	1,942,056	6,117,476
Elbit Systems Ltd. (Israel)	16,770	3,825,237
HEICO Corp.	14,729	3,607,869
Kratos Defense & Security Solutions, Inc.*	918,712	20,873,137
L3Harris Technologies, Inc.	44,345	10,974,057
Lockheed Martin Corp.	5,581	3,047,505
Rocket Lab USA, Inc.*	1,448,723	15,501,336
Thales SA (France)	30,584	4,928,611
Total Aerospace & Defense		90,448,602
Air Freight & Logistics - 2.1%		
JD Logistics, Inc. (China)* ^(a)	2,338,525	4,752,794
Broadline Retail - 3.7%		
Amazon.com, Inc.*	46,047	8,583,161
Diversified Telecommunication - 9.4%		
Iridium Communications, Inc.	735,364	21,568,226
Electronic Equipment, Instruments & Components - 7.9%		
Teledyne Technologies, Inc.*	7,262	3,306,534
Trimble, Inc.*	243,348	14,722,554
Total Electronic Equipment, Instruments & Components		18,029,088
Household Durables - 2.9%		
Garmin Ltd.	33,706	6,685,585
Industrial Conglomerates - 1.4%		
Honeywell International, Inc.	15,752	3,239,871
Interactive Media & Services - 2.3%		
Alphabet, Inc., Class C	30,585	5,281,724
Machinery - 7.5%		
3D Systems Corp.*	582,963	1,748,889
Deere & Co.	15,183	6,144,408
Komatsu Ltd. (Japan)	340,788	8,996,319
Markforged Holding Corp.*	62,323	274,221
Total Machinery		17,163,837
Passenger Airlines - 5.5%		
Blade Air Mobility, Inc.*	2,236,690	8,040,900
Joby Aviation, Inc.*	953,471	4,576,661
Total Passenger Airlines		12,617,561
Semiconductors & Semiconductor Equipment - 7.2%		
Advanced Micro Devices, Inc.*	19,883	2,864,544
Teradyne, Inc.	129,034	13,704,701
Total Semiconductors & Semiconductor Equipment		16,569,245
Software - 8.7%		
ANSYS, Inc.*	7,473	2,394,424
Dassault Systemes SE (France)	149,473	5,115,052
Palantir Technologies, Inc., Class A*	161,459	6,710,236
Synopsys, Inc.*	5,562	2,856,699
UiPath, Inc., Class A*	238,615	2,949,281
Total Software		20,025,692
Total Common Stocks (Cost \$240,530,721)		224,965,386

Investments	Shares	Value
EXCHANGE - TRADED FUND–1.9%		
Equity Fund - 1.9%		
The 3D Printing ETF* [†] (Cost \$8,248,607)	212,058	\$ 4,224,217
MONEY MARKET FUND–0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% ^(b) (Cost \$227,652)	227,652	227,652
Total Investments–100.0% (Cost \$249,006,980)		229,417,255
Other Assets in Excess of Liabilities–0.0% ^(c)		61,362
Net Assets–100.0%		\$ 229,478,617

- [†] Affiliated security
* Non-income producing security
(a) 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.
(b) Rate shown represents annualized 7-day yield as of October 31, 2024.
(c) Less than 0.05%

Schedule of Investments (Continued)
ARK Space Exploration & Innovation ETF

October 31, 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 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024
Exchange - Traded Fund — 1.8%									
Equity Fund — 1.8%									
The 3D Printing ETF	6,297,105	—	(1,838,034)	(1,872,212)	1,637,358	—	—	212,058	4,224,217
	<u>\$ 6,297,105</u>	<u>\$ —</u>	<u>\$ (1,838,034)</u>	<u>\$ (1,872,212)</u>	<u>\$ 1,637,358</u>	<u>\$ —</u>	<u>\$ —</u>	<u>212,058</u>	<u>\$ 4,224,217</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.
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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 October 31, 2024, based upon the three levels defined above:

ARK Space Exploration & Innovation ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 224,965,386	\$ —	\$ —	\$ 224,965,386
Exchange - Traded Fund	4,224,217	—	—	4,224,217
Money Market Fund	227,652	—	—	227,652
Total	\$ 229,417,255	\$ —	\$ —	\$ 229,417,255

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

Schedule of Investments
The 3D Printing ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–99.2%		
Aerospace & Defense - 5.9%		
General Electric Co.	7,045	\$ 1,210,190
Hexcel Corp.	1,528	89,678
L3Harris Technologies, Inc.	5,468	1,353,166
Melrose Industries PLC (United Kingdom)	234,688	1,437,446
Moog, Inc., Class A	6,924	1,305,867
Total Aerospace & Defense		5,396,347
Air Freight & Logistics - 1.4%		
United Parcel Service, Inc., Class B	9,954	1,334,433
Automobile Components - 1.3%		
Cie Generale des Etablissements Michelin SCA (France)	36,607	1,236,387
Chemicals - 0.7%		
5N Plus, Inc. (Canada)*	18,306	93,348
Arkema SA (France)	1,014	88,624
Avient Corp.	1,838	85,669
DuPont de Nemours, Inc.	1,106	91,787
Eastman Chemical Co.	862	90,587
Evonik Industries AG (Germany)	4,094	90,089
Toray Industries, Inc. (Japan)	17,408	95,805
Total Chemicals		635,909
Electrical Equipment - 1.9%		
AMETEK, Inc.	9,223	1,690,945
SGL Carbon SE (Germany)*	16,401	83,581
Total Electrical Equipment		1,774,526
Electronic Equipment, Instruments & Components - 9.4%		
FARO Technologies, Inc.*	192,054	3,368,627
Hexagon AB, Class B (Sweden)	161,099	1,505,670
Jabil, Inc.	749	92,194
Renishaw PLC (United Kingdom)	90,215	3,664,345
Total Electronic Equipment, Instruments & Components		8,630,836
Health Care Equipment & Supplies - 9.0%		
Align Technology, Inc.*	7,234	1,483,187
DENTSPLY SIRONA, Inc.	143,607	3,327,374
Straumann Holding AG (Switzerland)	26,204	3,459,274
Total Health Care Equipment & Supplies		8,269,835
Household Durables - 4.4%		
Nikon Corp. (Japan)	325,478	4,088,290
Industrial Conglomerates - 3.8%		
3M Co.	696	89,415
Siemens AG (Germany)	17,713	3,437,285
Total Industrial Conglomerates		3,526,700
Life Sciences Tools & Services - 3.9%		
BICO Group AB (Sweden)*	999,488	3,594,744
Machinery - 19.5%		
3D Systems Corp.*	1,307,229	3,921,687
Desktop Metal, Inc., Class A*	793,543	3,896,296
Kennametal, Inc.	3,856	97,634
Lincoln Electric Holdings, Inc.	6,754	1,300,550
Markforged Holding Corp.*	1	4
OC Oerlikon Corp. AG (Switzerland)	282,792	1,292,221
Proto Labs, Inc.*	134,389	3,682,259
Sandvik AB (Sweden)	4,798	94,118
Stratasys Ltd.*	513,278	3,669,938
Total Machinery		17,954,707

Investments	Shares	Value
Metals & Mining - 1.8%		
ATI Inc.*	1,489	\$ 78,485
Carpenter Technology Corp.	592	88,504
Kaiser Aluminum Corp.	18,269	1,356,656
Materion Corp.	881	89,536
voestalpine AG (Austria)	4,384	90,844
Total Metals & Mining		1,704,025
Software - 23.8%		
Altair Engineering, Inc., Class A*	36,892	3,836,399
ANSYS, Inc.*	10,821	3,467,157
Autodesk, Inc.*	12,107	3,435,966
Dassault Systemes SE (France)	98,555	3,372,609
Materialise NV (Belgium)* ^(a)	731,090	4,320,742
PTC, Inc.*	19,080	3,536,096
Total Software		21,968,969
Technology Hardware, Storage & Peripherals - 8.3%		
Eastman Kodak Co.*	20,094	94,844
HP, Inc.	105,353	3,742,138
Nano Dimension Ltd. (Israel)* ^(a)	1,707,058	3,704,316
Xerox Holdings Corp.	8,943	73,064
Total Technology Hardware, Storage & Peripherals		7,614,362
Trading Companies & Distributors - 4.1%		
Xometry, Inc., Class A*	189,782	3,734,910
Total Common Stocks		
(Cost \$139,902,841)		91,464,980
PREFERRED STOCK–0.1%		
Household Products - 0.1%		
Henkel AG & Co. KGaA (Germany)		
(Cost \$111,810)	1,054	91,237
MONEY MARKET FUND–0.3%		
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% ^(b)		
(Cost \$259,285)	259,285	259,285
Total Investments–99.6%		
(Cost \$140,273,936)		91,815,502
Other Assets in Excess of Liabilities–0.4%		352,429
Net Assets–100.0%		\$ 92,167,931

* Non-income producing security
(a) American Depositary Receipt
(b) Rate shown represents annualized 7-day yield as of October 31, 2024.

Schedule of Investments (continued)
The 3D Printing ETF

October 31, 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 October 31, 2024, based upon the three levels defined above:

The 3D Printing ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	91,464,980	\$	—	\$	—	\$ 91,464,980
Preferred Stock [‡]		91,237		—		—	91,237
Money Market Fund		259,285		—		—	259,285
Total	\$	91,815,502	\$	—	\$	—	\$ 91,815,502

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

Schedule of Investments
ARK Israel Innovative Technology ETF

October 31, 2024 (Unaudited)

Investments	Shares	Value
COMMON STOCKS–99.0%		
Aerospace & Defense - 4.6%		
Bet Shemesh Engines Holdings 1997 Ltd. (Israel)*	29,083	\$ 2,303,781
Elbit Systems Ltd. (Israel)	9,894	<u>2,264,884</u>
Total Aerospace & Defense		<u>4,568,665</u>
Automobile Components - 2.3%		
Mobileye Global, Inc., Class A (Israel)*	164,739	<u>2,242,098</u>
Biotechnology - 2.8%		
Compugen Ltd. (Israel)*	514,891	831,859
UroGen Pharma Ltd.*	161,859	<u>1,984,391</u>
Total Biotechnology		<u>2,816,250</u>
Communications Equipment - 6.2%		
AudioCodes Ltd. (Israel)	213,739	1,968,536
Gilat Satellite Networks Ltd. (Israel)*	420,231	2,199,909
Ituran Location and Control Ltd. (Israel)	76,663	<u>2,049,202</u>
Total Communications Equipment		<u>6,217,647</u>
Diversified Telecommunication - 2.3%		
Bezeq The Israeli Telecommunication Corp. Ltd. (Israel)	1,800,293	<u>2,312,869</u>
Electronic Equipment, Instruments & Components - 4.4%		
Nayax Ltd. (Israel)*	77,918	2,294,498
Telsys Ltd. (Israel)	43,871	<u>2,126,929</u>
Total Electronic Equipment, Instruments & Components		<u>4,421,427</u>
Entertainment - 2.2%		
Playtika Holding Corp.	277,266	<u>2,170,993</u>
Health Care Equipment & Services - 2.0%		
Nano-X Imaging Ltd. (Israel)*	346,716	<u>1,965,880</u>
Health Care Equipment & Supplies - 4.1%		
Brainsway Ltd. (Israel)*(a)	201,670	2,016,700
Inmode Ltd.*	123,240	<u>2,104,939</u>
Total Health Care Equipment & Supplies		<u>4,121,639</u>
Hotels, Restaurants & Leisure - 2.9%		
Fattal Holdings 1998 Ltd. (Israel)*	19,281	2,436,804
Isrotel Ltd. (Israel)*	20,872	<u>423,369</u>
Total Hotels, Restaurants & Leisure		<u>2,860,173</u>
Interactive Media & Services - 2.0%		
Taboola.com Ltd. (Israel)*	584,664	<u>1,941,084</u>
IT Services - 6.6%		
Matrix IT Ltd. (Israel)	111,805	2,247,504
One Software Technologies Ltd. (Israel)	157,421	2,330,477
Wix.com Ltd. (Israel)*	11,838	<u>1,978,366</u>
Total IT Services		<u>6,556,347</u>
Machinery - 2.0%		
Stratasys Ltd.*	279,234	<u>1,996,523</u>
Media - 2.1%		
Perion Network Ltd. (Israel)*	261,672	<u>2,132,627</u>
Pharmaceuticals - 4.2%		
MediWound Ltd. (Israel)*	115,765	2,095,347
Teva Pharmaceutical Industries Ltd. (Israel)*(a)	115,966	<u>2,138,413</u>
Total Pharmaceuticals		<u>4,233,760</u>

Investments	Shares	Value
Professional Services - 7.3%		
Danel Adir Yeoshua Ltd. (Israel)	23,074	\$ 2,316,387
Fiverr International Ltd.*	91,822	2,686,712
Hilan Ltd. (Israel)	41,584	<u>2,279,887</u>
Total Professional Services		<u>7,282,986</u>
Semiconductors & Semiconductor Equipment - 8.0%		
Camtek Ltd. (Israel)	25,094	1,996,479
Nova Ltd. (Israel)*	11,032	2,044,230
Qualitau Ltd. (Israel)	47,549	1,956,466
Tower Semiconductor Ltd. (Israel)*	47,721	<u>2,002,373</u>
Total Semiconductors & Semiconductor Equipment		<u>7,999,548</u>
Software - 28.5%		
Cellebrite DI Ltd. (Israel)*	115,072	2,088,557
Check Point Software Technologies Ltd. (Israel)*	10,150	1,758,082
Cognyte Software Ltd. (Israel)*	301,828	1,958,864
CyberArk Software Ltd.*	7,104	1,964,398
JFrog Ltd. (Israel)*	68,930	2,011,377
Magic Software Enterprises Ltd. (Israel)	188,458	2,130,050
Monday.com Ltd.*	7,350	2,159,945
Nice Ltd. (Israel)*(a)	11,695	2,031,421
Pagaya Technologies Ltd., Class A*	184,850	2,129,472
Radware Ltd. (Israel)*	90,431	2,035,602
Riskified Ltd., Class A*	455,206	2,034,771
Sapiens International Corp. NV (Israel)	57,167	2,108,319
SimilarWeb Ltd. (Israel)*	234,799	2,045,099
WalkMe Ltd. (Israel)*	145,813	<u>2,034,091</u>
Total Software		<u>28,490,048</u>
Wireless Telecommunication Services - 4.5%		
Cellcom Israel Ltd. (Israel)*	479,486	2,270,705
Partner Communications Co. Ltd. (Israel)*	532,548	<u>2,266,799</u>
Total Wireless Telecommunication Services		<u>4,537,504</u>
Total Common Stocks		98,868,068
(Cost \$95,722,395)		
Total Investments–99.0%		98,868,068
(Cost \$95,722,395)		
Other Assets in Excess of Liabilities–1.0%		<u>1,001,856</u>
Net Assets–100.0%		\$ 99,869,924

* Non-income producing security
(a) American Depositary Receipt

Country	Value	% of Net Assets
Israel	\$ 79,635,924	79.7%
United States	19,232,144	19.3
Total Investments	98,868,068	99.0
Other Assets in Excess of Liabilities	1,001,856	1.0
Net Assets	\$ 99,869,924	100.0%

Schedule of Investments (Continued)
ARK Israel Innovative Technology ETF

October 31, 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 October 31, 2024, based upon the three levels defined above:

ARK Israel Innovative Technology ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	98,868,068	\$	–	\$	–	\$ 98,868,068
Total	\$	98,868,068	\$	–	\$	–	\$ 98,868,068

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