# Schedule of Investments ARK Genomic Revolution ETF

# October 31, 2024 (Unaudited)

COMMON STOCKS-99.7%	•	GI.	** 1
Absci Corp.*    Absci Corp.*    Amgen, Inc.	Investments	Shares	Value
Absci Corp.*† Amgen, Inc. Amgen, Inc. Arcturus Therapeutics Holdings, Inc.*†  2,038,675 Beam Therapeutics, Inc.*  CareDx, Inc.*†  2,038,675 Beam Therapeutics, Inc.*  CareDx, Inc.*†  2,696,491  59,673,346 Cornpass Pathways PLC (United Kingdom)*  (a)  1,1946,030  CRISPR Therapeutics AG (Switzerland)*  1,1946,030  CRISPR Therapeutics AG (Switzerland)*  1,1946,030  CRISPR Therapeutics, Inc.*  205,176  Include Corp.*  205,176  Include Corp.*  1,1946,030  CRISPR Therapeutics, Inc.*  1,343,141  1,515,631,381  Moderna, Inc.*  3,033,985  1,343,414  1,515,631,381  Moderna, Inc.*  3,43,414  1,1946,1224  Moderna, Inc.*  3,43,414  1,1946,1224  Moderna, Inc.*  3,43,414  1,1946,1224  1,2895,171  1,175,881  Senti Biosciences, Inc.*  1,2816,224  Repare Therapeuticals, Inc., Class A*  2,219,170  Repare Therapeutics, Inc. (Canada)*†  2,435,100  Repare Therapeutics, Inc. (Canada)*†  2,435,100  Repare Therapeutics, Inc. (Canada)*†  2,437,872  Repare Therapeutics, Inc. (Canada)**  Vertex Pharmaceuticals, Inc.*  4,079  Poss, 10,602,288  Poss, 2437,872  Wortex Pharmaceuticals, Inc.*  1,080,228  Poss, 2437,872  Wortex Pharmaceuticals, Inc.*  1,080,228  Poss, 2437,872  Repare Therapeutics Corp.*  2,437,872  Repare Therapeutics, Inc. (Canada)*†  2,435,100  8,157,585  Senti Biosciences, Inc.*  1,080,228  Poss, 2437,872  Poss, 2437,8	COMMON STOCKS-99.7%		
Amgen, Inc.			
Arcturus Therapeutics Holdings, Inc. *†    Lambda   Lambd	*		
Beam Therapeutics, Inc.*   1,892,997   41,475,564		74,334	23,798,773
CareDx, Inc. *†  Compass Pathways PLC (United Kingdom)*  (a)		2,038,675	36,145,708
Compass Pathways PLC (United Kingdom)* (a)		1,892,997	41,475,564
(a) 1,946,030 9,263,103   Exact Sciences Corp.* 1,781,658 82,651,115   Exact Sciences Corp.* 219,870   Incyte Corp.* 3,083,985 34,884,267   Incyte Corp.* 3,083,985 34,884,267   Intellia Therapeutics, Inc.* 3,083,985 34,884,267   Iniellia Therapeutics, Inc.* 1,343,141   Inc.* 1,344,141   Inc.* 1,344,141   Inc.* 1,344,141   Inc.* 1,344,141   Inc.* 1,344,141   Inc.* 1,344,		2,696,491	59,673,346
CRISPŘ Therapeutics AG (Switzerland)*	Compass Pathways PLC (United Kingdom)*		
Exact Sciences Corp.* Incyte Corp.* Intellia Therapeutics, Inc.* Incyte Corp.* Intellia Therapeutics, Inc.* Intellia Therapeutics, Inc.* Inc.* Intellia Therapeutics, Inc.* Inc.* Inc.* Intellia Therapeutics, Inc.* Inc.* Inc.* Inc.* Intellia Therapeutics, Inc.* Inc.* Intellia Therapeutics, Inc.* Inc.* Intellia Therapeutics, Inc.* Intel			
Incyte Corp.*   205,176   15,207,645     Incellia Therapeutics, Inc.*   3,083,985   43,842,67     Innellia Therapeuticals, Inc.*   1,343,141   51,563,183     Moderna, Inc.*   237,218   12,895,171     Natera, Inc.*   24,019,171   49,631,223     Prime Medicine, Inc.*   2,799,043   10,627,487     Recursion Pharmaceuticals, Inc., Class A*   12,816,224   80,998,536     Regeneron Pharmaceuticals, Inc.   Canada)*†   2,415,100   8,157,585     Regeneron Pharmaceuticals, Inc.   Canada)*†   2,435,100   8,157,585     Senti Bioscience Corp.*   2,437,872   98,392,514     Vertex Pharmaceuticals, Inc.*   1608,225   365,070     Tvist Bioscience Corp.*   2,437,872   98,392,514     Vertex Pharmaceuticals, Inc.*   1,608,228   54,261,613     Vertex Pharmaceuticals, Inc.*   1,407,791   2,787,681     Health Care Equipment & Supplies - 2.4%   2,886,593     Total Health Care Equipment & Supplies - 2.4%   2,267,514   39,896,909     Health Care Providers & Services - 4.1%   2,23,950   16,559,921     Guardan Health, Inc.*   1,467,771   32,114,829   1,467,750     Health Care Technology - 5.5%   2,267,514   39,896,909     Veva Systems, Inc., Class A*   2,267,514   39,896,909     Veva Systems, Inc., Class A*   2,789,313   44,712,687   44,962   6,048,403   1,467,750			
Ionis Pharmaceuticals, Inc.*   1,343,141   51,563,183   Modema, Inc.*   237,218   12,895,171   Natera, Inc.*   364,343   44,070,929   Nurix Therapeutics, Inc.*   2,019,171   49,631,223   49,631,223   79,794,681   12,816,224   80,998,536   82,895,736   12,329,922   Regeneron Pharmaceuticals, Inc., Class A*   12,816,224   80,998,536   168,235   365,070   179,818   189,918   199,076,802   168,235   365,070   199,076,802   1	Incyte Corp.*		
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.*   2,019,171   49,631,223   Recursion Pharmaceuticals, Inc., Class A*   12,816,224   Regueron Pharmaceuticals, Inc. (Canada)*   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.*   40,079   798,812,683    Electronic Equipment, Instruments & Components			
Nurix Therapeutics, Inc.*  Prime Medicine, Inc.*  Prime Medicine, Inc.*  Recursion Pharmaceuticals, Inc., Class A*  Regeneron Pharmaceuticals, Inc., Class A*  Regeneron Pharmaceuticals, Inc. (Canada)*  Repare Therapeutics, Inc. (Can			
Prime Medicine, Inc.* Recursion Pharmaceuticals, Inc., Class A* Recursion Pharmaceuticals, Inc., Class A* Regeneron Pharmaceuticals, Inc.* Regeneron Pharmaceuticals, Inc.* Repare Therapeutics, Inc. (Canada)*† 2,435,100 Regare Therapeutics, Inc. (Canada)*† 2,435,100 Regare Therapeutics, Inc. (Canada)*† 2,437,872 Repare Therapeutics, Inc. (Repare)* 40,079 Repare Therapeutics, Inc. (Repare)* Rep			
Recursion Pharmaceuticals, Inc., Class A* Regeneron Pharmaceuticals, Inc. (Canada)*† Regeneron Pharmaceuticals, Inc. (Canada)*† Repare Therapeutics, Inc. (Canada)*†  2,435,100 Repare Therapeutics, Inc. (Canada)*†  2,435,100 Repare Therapeutics, Inc. (Canada)*†  2,437,872 Repare Therapeutics, Inc. (Canada)*†  2,437,872 Repare Therapeutics, Inc. (Canada)*†  2,437,872 Repare Therapeutics, Inc.*  1,608,228 Repare Therapeuticals, Inc.*  1,608,228 Repare Therapeuticals, Inc.*  1,608,228 Repare Therapeuticals, Inc.*  1,608,228 Repare			
Repare Therapeutics, Inc. (Canada)*†			
Senti Biosciences, Inc.*  Wist Bioscience Corp.*  Veracyte, Inc.*  Vertex Pharmaceuticals, Inc.*  Total Biotechnology  Total Biotechnology  Total Biotechnology  Total Biotechnology  Butterfly Network, Inc.*  Cerus Corp.*  Total Health Care Equipment & Supplies - 2.4%  Butterfly Network, Inc.*  Total Health Care Equipment & Supplies - 2.4%  Butterfly Network, Inc.*  Total Health Care Equipment & Supplies  Total Health Care Equipment & Supplies  Total Health Care Providers & Services - 4.1%  Accolade, Inc.*  Total Health, Inc.*  Total Health Care Providers & Services  Health Care Technology - 5.5%  Schrodinger, Inc.*  Total Health Care Henhology  Life Sciences Tools & Services - 19.1%  IOX Genomics, Inc., Class A*  Total Health Care Providers & Services - 19.1%  IOX Genomics, Inc., Class A*  Adaptive Biotechnologies Corp.*  Total Health Care Foreignes Corp.*  Quantum-Si, Inc.*  Total Life Sciences Tools & Services - 19.1%  Quantum-Si, Inc.*  Total Life Sciences Tools & Services  Total Life Sciences Tools & Services  Cost \$3,458,221,878)  MONEY MARKET FUND-0.1%  Goldman Sachs Financial Square Treasury  Obligations Fund, 4.74% (b)  (Cost \$1,750,786)  Total Investments-99.8%  (Cost \$3,459,972,664)  Other Assets in Excess of Liabilities-0.2%  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  11,750,786  Total Investments-99.8%  (Cost \$3,459,972,664)  Other Assets in Excess of Liabilities-0.2%		14,710	12,329,922
Twist Bioscience Corp.* 2,437,872 98,392,514 Veracyte, Inc.* 1,608,228 54,261,613 19,076,802 Total Biotechnology 40,079 798,812,683  Electronic Equipment, Instruments & Components 0.8% 908 Devices, Inc.* 3,125,257 9,797,681	Repare Therapeutics, Inc. (Canada)* <sup>†</sup>	2,435,100	8,157,585
Vertexyte, 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         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           Veva Systems, Inc., Class A*         120,722         25,210,375           Total Health Care Technology         5,278,9313         44,712,687           Adaptive Biotechnologies Corp.*†         11,255,993         54,479,006           Illumina, Inc.*         41,962         6,048,403           Personalis, Inc.*†         6,875,216         34,719,841           Quantum-Si, Inc.**         12,389,944         26,886,178			
Vertex Pharmaceuticals, Inc.* Total Biotechnology   19,076,802   798,812,683			
Electronic Equipment, Instruments & Components - 0.8%	Vertex Pharmaceuticals, Inc.*		19,076,802
1,255,993	Total Biotechnology		798,812,683
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     Yeeva Systems, Inc., Class A*   120,722   25,210,375     Total Health Care Technology   565,107,284     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     Hulmina, Inc. *   41,962   6,048,403     Personalis, Inc. *   6,875,216   34,719,841     Quantum-Si, Inc. *   11,497,793   8,059,953     Standard BioTools, Inc. *   789,319   35,219,414     Total Life Sciences Tools & Services   789,319   37,606,727     MONEY MARKET FUND-0.1%   1,175,0,786   1,750,786     Total Investments-99,8% (Cost \$3,459,972,664)   1,175,811,513     Other Assets in Excess of Liabilities-0.2%   1,175,815,505			
Health Care Equipment & Supplies - 2.4%		3,125,257	9,797,681
Butterfly Network, Inc.* Cerus Corp.* Total Health Care Equipment & Supplies    Cerus Corp.*	H M C F : 485 F 240/		
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         565,107,284           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           Personalis, Inc.*†         11,497,793         8,059,953           Standard BioTools, Inc.*†         11,497,793         8,059,953           Standard BioTools, Inc.*         6,975,605         13,672,186           Tempus Al, Inc.*         789,319         35,219,414           Total Life Sciences Tools & Services         789,319         35,219,414           Total Life Sciences To		8.418.016	14.984.068
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     Total Life Sciences Tools & Services   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     Total Investments-99.8% (Cost \$3,3459,972,664)   1,175,811,513     Other Assets in Excess of Liabilities-0.2%   1,175,811,513   2,768,505	Cerus Corp.*		
Accolade, Inc.*†  Guardant Health, Inc.* Total Health Care Providers & Services  Health Care Technology - 5.5% Schrodinger, Inc.*  Yeeva Systems, Inc., Class A* Total Health Care Technology  Life Sciences Tools & Services - 19.1%  10X Genomics, Inc., Class A* Adaptive Biotechnologies Corp.*†  Illumina, Inc.*  Personalis, Inc.*†  Quantum-Si, Inc.*†  Quantum-Si, Inc.*†  Quantum-Si, Inc.*†  11,497,793  Standard BioTools, Inc.*  Total Life Sciences Tools & Services  (Cost \$3,458,221,878)  MONEY MARKET FUND-0.1%  Glother Assets in Excess of Liabilities-0.2%  Other Assets in Excess of Liabilities-0.2%  11,467,771  32,114,829  48,674,750  44,712,687  44,712,687  44,712,687  44,712,687  41,125,993  54,479,006  68,75,216	Total Health Care Equipment & Supplies		27,870,661
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           Personalis, Inc.*†         12,389,944         26,886,178           Personalis, Inc.*†         11,497,793         8,059,953           Standard BioTools, Inc.*         6,975,605         13,672,186           Tempus Al, 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%         1,000         1,750,786         1,750,786           Total Investments-99.8%         (Cost \$1,750,786)         1,750,786         1,750,786           Total Investments-99.86         1,17	Health Care Providers & Services - 4.1%		
Guardant Health, Inc.*         1,467,771         32,114,829           Total Health Care Providers & Services         48,674,750           Health Care Technology - 5.5%         2,267,514         39,896,909           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         111,255,993         54,479,006           Illumina, Inc.*         41,962         6,048,403         26,886,178           Personalis, Inc.*†         12,389,944         26,886,178           Personalis, 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%         1,000,727         1,750,786         1,750,786           Total Investments—99.8%         (Cost \$1,750,786) <td>Accolade, Inc.*<sup>†</sup></td> <td>5.223.950</td> <td>16,559,921</td>	Accolade, Inc.* <sup>†</sup>	5.223.950	16,559,921
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     Total Life Sciences Tools & Services   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     Total Investments-99.8% (Cost \$3,459,972,664)   1,175,811,513     Other Assets in Excess of Liabilities-0.2%   1,175,811,513	Guardant Health, Inc.*		32,114,829
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%       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.*†       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         Total Investments-99.8% (Cost \$3,459,972,664)       1,175,811,513         Other Assets in Excess of Liabilities-0.2%       2,768,505	Total Health Care Providers & Services		48,674,750
Veeva Systems, Inc., Class A* Total Health Care Technology         120,722         25,210,375 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           Personalis, Inc.*†         12,389,944         26,886,178           Personalis, Inc.*†         11,497,793         8,059,953           Standard BioTools, Inc.*         6,975,605         13,672,186           Tempus Al, Inc.*         789,319         35,219,414           Total Life Sciences Tools & Services         789,319         35,219,414           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)         1,750,786         1,750,786           Total Investments-99.8% (Cost \$3,459,972,664)         1,175,811,513         1,175,811,513         2,768,505           Other Assets in Excess of Liabilities-0.2%         2,768,505	Health Care Technology - 5.5%		
Total Health Care Technology         65,107,284           Life Sciences Tools & Services - 19.1%         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)         1,750,786         1,750,786           Total Investments-99.8%         (Cost \$1,750,786)         1,750,786         1,750,786           Total Investments-99.8%         1,175,811,513         2,768,505           Other Assets in Excess of Liabilities-0.2%         1,175,811,513         2,768,505			
Life Sciences Tools & Services - 19.1%  10X Genomics, Inc., Class A*  Adaptive Biotechnologies Corp.*†  11,255,993  54,479,006  Illumina, Inc.*  Personalis, Inc.*†  Quantum-Si, Inc.*†  Quantum-Si, Inc.*†  11,497,793  Standard BioTools, Inc.*  Tempus AI, Inc.*  Total Life Sciences Tools & Services  Total Common Stocks (Cost \$3,458,221,878)  Quantum Sachs Financial Square Treasury  Obligations Fund, 4.74%  (Cost \$1,750,786)  (Cost \$1,750,786)  1,175,0786  1,175,0786  1,175,0786  1,175,0786  1,175,1513  Other Assets in Excess of Liabilities-0.2%		120,722	
10X Genomics, Inc., Class A*  Adaptive Biotechnologies Corp.*†  Adaptive Biotechnologies Corp.*†  Ill,255,993  54,479,006  Illumina, Inc.*  41,962  6,048,403  Personalis, Inc.*†  Cuantum-Si, Inc.*†  Quantum-Si, Inc.*†  11,497,793  Standard BioTools, Inc.*  6,975,605  Tempus Al, Inc.*  Total Life Sciences Tools & Services  Total Common Stocks  (Cost \$3,458,221,878)  MONEY MARKET FUND-0.1%  Goldman Sachs Financial Square Treasury  Obligations Fund, 4.74% (b)  (Cost \$1,750,786)  Total Investments-99.8%  (Cost \$3,459,972,664)  Other Assets in Excess of Liabilities-0.2%  44,712,687  11,255,993  54,479,006  6,875,216  34,719,841  11,497,793  8,059,953  11,497,793  8,059,953  11,497,793  11,497,793  11,497,793  11,4960,727  11,750,786  1,750,786  1,750,786  1,750,786  1,750,786			,
Adaptive Biotechnologies Corp.*†  Ill,255,993 54,479,006 Illumina, Inc.* Pacific Biosciences of California, Inc.*  Personalis, Inc.*†  Quantum-Si, Inc.*†  Quantum-Si, Inc.*†  11,497,793 Standard BioTools, Inc.*  Total Life Sciences Tools & Services  Total Common Stocks (Cost \$3,458,221,878)  Goldman Sachs Financial Square Treasury  Obligations Fund, 4.74% (b) (Cost \$1,750,786)  Total Investments-99.8% (Cost \$3,459,972,664) Other Assets in Excess of Liabilities-0.2%  11,255,993 54,479,006 6,048,403 6,049,403 6,049,403 6,049,403 6,049,403 6,049,403 6,049,403 6,049,403 6,049,403 6,048,403 6,648,403 6,6		2 780 313	14 712 687
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 Al, 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     Total Investments-99.8% (Cost \$3,459,972,664)   1,175,811,513     Other Assets in Excess of Liabilities-0.2%   2,768,505			
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       2,768,505         Other Assets in Excess of Liabilities-0.2%       1,175,811,513       2,768,505			
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         0bligations 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         0ther Assets in Excess of Liabilities-0.2%         2,768,505			
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         0,768,505           Other Assets in Excess of Liabilities-0.2%         2,768,505		6.875.216	
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			
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			
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         Very Cost \$1,750,786         1,750,786         1,750,786           Total Investments-99.8% (Cost \$3,459,972,664)         1,175,811,513         1,175,811,513           Other Assets in Excess of Liabilities-0.2%         2,768,505		789,319	
(Cost \$3,458,221,878)       1,174,060,727         MONEY MARKET FUND-0.1%       Coldman Sachs Financial Square Treasury         Obligations Fund, 4.74% (b)       1,750,786       1,750,786         (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	Total Life Sciences Tools & Services		
MONEY MARKET FUND-0.1%           Goldman Sachs Financial Square Treasury           Obligations Fund, 4.74% (b)         1,750,786         1,750,786         1,750,786         1,750,786         1,750,786         1,750,786         1,175,811,513         1,175,811,513         2,768,505         2,768,505         2,768,505         1,175,811,513         1,175,8			1 174 060 727
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			1,1/7,000,/2/
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			
(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			
Total Investments-99.8%         (Cost \$3,459,972,664)       1,175,811,513         Other Assets in Excess of Liabilities-0.2%       2,768,505		1,750.786	1,750,786
Other Assets in Excess of Liabilities–0.2% 2,768,505	Total Investments-99.8%	-,0,,00	
	Net Assets 100.0%		\$ 1,178,580,018

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

Affiliated security Non-income producing security

#### 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:

				Net Change in Unrealized Appreciation	Dividend		Number of	
Value (\$) at	Purchases	Sales Proceeds	Net Realized	(Depreciation)	Income	Capital Gain	Shares at	Value (\$) at
7/31/2024 Common Stocks — 21	Cost (\$)	(\$)	Gain/(Loss) (\$)	(\$)	(\$)	Distributions (\$)	10/31/2024	10/31/2024
Biotechnology — 11.39								
Absci Corp.	70							
24,990,376	16,182,821	(8,184,563)	1,386,881	(5,158,027)	_	_	7,608,721	29,217,488
Arcturus Therapeutics I		(0,101,100)	-,,	(=,===,,==,)			.,,.	,,,
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, In	2.175.839	(2 (79 790)	(1.002.020)	729 020			2 425 100	0 157 505
9,725,317 Electronic Equipment, I		(2,678,780)	(1,802,820)	738,029	_	_	2,435,100	8,157,585
908 Devices, Inc.	mstruments & Comp	Jonenis — 0.670						
22,657,608	3,564,965	(6,929,837)	(37,300,632)	27,805,577	_	_	3,125,257	9,797,681
Health Care Equipment			(57,500,032)	27,000,077			5,125,257	>,,,,,,,,,,
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 &		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(=-,-=-,)	,,			0,1-0,0-0	- 1,2 0 1,0 0 0
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 & S								
Adaptive Biotechnologi		(4.5.000.5.55)	4 650 600				44.055.000	5.4.4 <b>5</b> 0.006
54,689,649	14,401,381	(17,802,757)	1,659,602	1,531,131	-	_	11,255,993	54,479,006
Personalis, Inc.	14 524 510	(11 421 242)	2 (77 700	£ 010 000			( 975 21(	24 710 941
22,038,148 Quantum-Si, Inc.	14,524,518	(11,431,343)	3,677,709	5,910,809	_	_	6,875,216	34,719,841
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
\$ 323,217,179	p 101,729,327	φ (100,200,030)	φ (1 <del>44</del> ,908,740)	φ 130,023,207	<b>y</b> –	φ —	01,173,212	\$ 411,194,391

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 <sup>‡</sup>	\$ 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

Investments	Shares	Value
COMMON STOCKS-99.6%		
Aerospace & Defense - 25.0% AeroVironment, Inc. * Archer Aviation, Inc., Class A* BWX Technologies, Inc. Elbit Systems Ltd. (Israel)	171,160 5,487,215 47,209 53,123	\$ 36,792,554 17,284,727 5,747,696 12,117,356
Kratos Defense & Security Solutions, Inc.* Lockheed Martin Corp. Rocket Lab USA, Inc.* Total Aerospace & Defense	2,964,682 16,410 3,967,482	67,357,575 8,960,681 42,452,057 190,712,646
Automobile Components - 0.8%  Magna International, Inc. (Canada)	163,131	6,438,780
	103,131	0,430,700
Automobiles - 15.3% BYD Co. Ltd. (China) <sup>(a)</sup> Tesla, Inc.* Total Automobiles	164,524 419,468	11,969,121 104,804,080 116,773,201
Broadline Retail - 1.5%	62 670	11 960 766
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.* Trimble, Inc.*	22,609 570,422	10,294,330 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.* Caterpillar, Inc. Deere & Co.	2,373,412 21,108 61,474	7,120,236 7,940,829 24,877,913
Komatsu Ltd. (Japan) <sup>(a)</sup> Markforged Holding Corp.* Total Machinery	896,319 198,648	23,286,368 874,051 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.*†  Joby Aviation, Inc.*  Tetal Passenger Airlines	5,251,995 1,943,193	18,880,922 9,327,326
Total Passenger Airlines		28,208,248
Semiconductors & Semiconductor Equipment - 17.0% Advanced Micro Devices, Inc.* NVIDIA Corp. QUALCOMM, Inc.	118,081 124,107 63,056	17,011,930 16,476,445 10,263,625
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) <sup>(a)</sup> Teradyne, Inc. Total Semiconductors & Semiconductor Equipment	123,018 584,080	23,439,850 62,035,137 129,226,987

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	
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%		<u>.</u>
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% <sup>(b)</sup>		
(Cost \$2,702,927)	2,702,927	2,702,927
Total Investments–100.0%		<u>.</u>
(Cost \$887,114,736)		762,331,318
Liabilities in Excess of Other Assets–(0.0)% <sup>(c)</sup>		(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**

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 Stock — 2.5 Passenger Airlines — 2								
Blade Air Mobility, Inc	c.							
17,534,702	1,710,878	(1,819,197)	(80,846)	1,535,385	-	_	5,251,995	18,880,922
\$ 17,534,702	\$ 1,710,878	\$ (1,819,197)	\$ (80,846)	\$ 1,535,385	\$	\$	5,251,995	\$ 18,880,922

#### 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 Autonomous Technology & Robotics ETF	Level 1	Level 2		Level 3		Total
Assets						<u> </u>
Common Stocks <sup>‡</sup>	\$ 759,628,391	\$	_	\$	_	\$ 759,628,391
Money Market Fund	2,702,927		_		_	2,702,927
Total	\$ 762,331,318	\$ •	_	\$ •	_	\$ 762,331,318

# Schedule of Investments ARK Innovation ETF

Investments	Shares	Value
COMMON STOCKS-100.0%		
Aerospace & Defense - 1.0%		
Archer Aviation, Inc., Class A* <sup>†</sup>	16,616,826	\$ 52,343,002
Automobiles - 14.3% Tesla, Inc.*	3,115,373	778,375,944
Biotechnology - 15.8%		
Beam Therapeutics, Inc.* <sup>†</sup>	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.* Natera, Inc.*	10,045 461,220	546,046 55,789,171
Prime Medicine, Inc.*	2,406,266	9,336,312
Recursion Pharmaceuticals, Inc., Class A* <sup>†</sup>	18,987,925	120,003,686
Twist Bioscience Corp.*	2,684,969	108,365,349
Veracyte, Inc.* Total Biotechnology	2,899,646	97,834,056 862,100,902
<u> </u>		
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.* <sup>†</sup> Total Entertainment	8,214,106	526,359,912
Total Entertainment		936,160,074
Financial Services - 4.7%	2 571 177	250 267 521
Block, Inc.*	3,571,177	258,267,521
Health Care Equipment & Supplies - 0.4%		
Cerus Corp.* <sup>†</sup>	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* Total Interactive Media & Services	2,520,695	80,132,894
		227,200,207
IT Services - 3.9% Shopify, Inc., Class A (Canada)*	2,751,577	215,200,837
	2,731,377	410,400,007
Life Sciences Tools & Services - 4.6%		400
10X Genomics, Inc., Class A*†	8,166,551	130,909,813
Pacific Biosciences of California, Inc.*	18,937,397	41,094,151 82,409,392
Tempus AI, Inc.* Total Life Sciences Tools & Services	1,846,916	254,413,356
		•
Media - 2.0% Frade Desk, Inc. (The), Class A*	906,136	108,926,608
, (),	, , , , , , ,	,. = .,000

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.* <sup>†</sup>	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)		
(Cost \$20,358,820)	20,358,820	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

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:

V.L. (0)				Net Change in Unrealized Appreciation	Dividend	66	Number of	W. 1. (0)
Value (\$) at 7/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	(Depreciation) (\$)	Income (\$)	Capital Gain Distributions (\$)	Shares at 10/31/2024	Value (\$) at 10/31/2024
Common Stocks — 27.5%	(4)	(*/						
Aerospace & Defense — 1.0%	6							
Archer Aviation, Inc.	45040540	(4.4.4.0.50.5)	(2.054.004)	(12.122.122)			46646006	50 0 40 000
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	23,047,777	(37,043,703)	(40,111,440)	370,010			4,410,270	70,027,010
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, In		(22.100.200)	647 410	(22.265.610)			10.007.025	120 002 606
140,475,692 Twist Bioscience	45,435,573	(33,189,388)	647,419	(33,365,610)	_	_	18,987,925	120,003,686
Α.								
Corp. 165 426 020	20 100 (22	(40.524.472)	(10.022.400)	(25 (04 252)			2 (04 0(0	100 265 240
165,426,030	28,100,632	(40,524,472)	(19,032,488)	(25,604,353)	_	_	2,684,969	108,365,349
Veracyte, Inc.	10 407 420	(47.140.650)	(12.745.042)	45.050.251			2 000 646	07.024.056
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 & Sur		(172,732,377)	(31,704,700)	07,703,477			0,214,100	320,337,712
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 & Service	es — 3.1%							
10X Genomics, Inc.	45 102 002	(44.605.011)	6 202 112	(20.050.620)			0.166.551	120 000 012
163,159,368 Pacific Biosciences of Califor	45,192,982	(44,687,011)	6,303,112	(39,058,638)	_	=	8,166,551	130,909,813
38,446,666	9,184,296	(8,597,705)	(7,220,458)	9,281,352			18,937,397	41,094,151
Software — 2.5%	9,104,290	(8,397,703)	(7,220,436)	9,201,332	_	=	10,737,377	41,094,131
PagerDuty, Inc.								
167,426,710	30,938,232	(40,557,709)	(1,290,394)	(21,299,668)	_	_	7,487,108	135,217,171
\$ 2,044,463,798 \$	493,678,738	\$ (568,427,738)	\$ (124,945,493)	\$ (142,112,921)	\$ -	\$ -	115,357,586	\$1,702,656,384
<del>+ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	, , 0	. (,,)	. ( :,- :-, :>0)	. (- :=,=,-21)			,,500	. , = , ,

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

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 Innovation ETF	Level 1	Level	2	Level	3	Total
Assets						
Common Stocks <sup>‡</sup>	\$ 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

# Schedule of Investments ARK Next Generation Internet ETF

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	12,510,01
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	72,508,770
Robinhood Markets, Inc., Class A*	2,513,331	59,038,143
Total Capital Markets		131,546,92
Entertainment - 16.6%		
ROBLOX Corp., Class A*	1,809,050	93,564,06
Roku, Inc.*	1,737,958	111,368,34
Spotify Technology SA*	63,693	24,528,17
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		103,640,700
Hotels, Restaurants & Leisure - 4.6%		
DraftKings, Inc., Class A*	920,065	32,496,690
Genius Sports Ltd. (United Kingdom)*	4,532,051	31,044,549
Total Hotels, Restaurants & Leisure		63,541,24
Interactive Media & Services - 9.4%		
Meta Platforms, Inc., Class A	119,578	67,870,08
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	29,635,71
Shopify, Inc., Class A (Canada)*	636,930	49,814,29
Total IT Services		79,450,013
Media - 2.0%		
Trade Desk, Inc. (The), Class A*	229,745	27,617,64
Semiconductors & Semiconductor Equipment - 4.8%		
Advanced Micro Devices, Inc.*	172,569	24,862,01
NVIDIA Corp.	140,158	18,607,37
QUALCOMM, Inc.	41,557	6,764,233
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) <sup>(a)</sup>	89,086	16,974,446
Total Semiconductors & Semiconductor Equipment		67,208,07

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 <sup>†</sup>	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% <sup>(c)</sup>		
(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:

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
13,411,337	(1,102,481)	(258,034)	(2,340,239)	_	_	980,459	9,710,583
es Strategy ETF ^							
_	(559,671)	(155,855)	(28,590)	_	_	_	_
_	(9,686,801)	3,032,081	7,020,810	_	_	2,209,075	154,325,979
\$ 13,411,33	\$ (11,348,953)	\$ (2,618,192)	\$ 4,651,981	\$	\$	3,189,534	\$ 164,036,562
	Cost (\$)  13,411,337 es Strategy ETF ^	Cost (\$) (\$)  13,411,337 es Strategy ETF ^ - (559,671) - (9,686,801)	Cost (\$) (\$) Gain/(Loss) (\$)  13,411,337 (1,102,481) (258,034)  Strategy ETF ^ (559,671) (155,855)  - (9,686,801) 3,032,081	Purchases Cost (\$)         Sales Proceeds (\$)         Net Realized Gain/(Loss) (\$)         Appreciation (Depreciation)           13,411,337 es Strategy ETF ^ —         (1,102,481)         (258,034)         (2,340,239)           es Strategy ETF ^ —         (559,671)         (155,855)         (28,590)           —         (9,686,801)         3,032,081         7,020,810	Purchases Cost (\$)         Sales Proceeds (\$)         Net Realized Gain/(Loss) (\$)         Unrealized Appreciation (Depreciation)         Dividend Income (\$)           13,411,337 es Strategy ETF ^ -         (1,102,481) (559,671)         (258,034) (155,855)         (2,340,239) (28,590)         -           -         (9,686,801)         3,032,081         7,020,810         -	Purchases Cost (\$)         Sales Proceeds (\$)         Net Realized Gain/(Loss) (\$)         Unrealized Appreciation (Depreciation) (S)         Dividend Income (\$)         Capital Gain Distributions (\$)           13,411,337 ess Strategy ETF ^ - (559,671)         (1,102,481)         (258,034)         (2,340,239)         -         -         -           - (559,671)         (155,855)         (28,590)         -         -         -           - (9,686,801)         3,032,081         7,020,810         -         -         -	Purchases Cost (\$)         Sales Proceeds (\$)         Net Realized Gain/(Loss) (\$)         Unrealized Appreciation (Depreciation) (\$)         Dividend Income (\$)         Capital Gain Distributions (\$)         Number of Shares at 10/31/2024           13,411,337 es Strategy ETF -         (1,102,481) (559,671)         (258,034) (155,855)         (2,340,239) (28,590)         -         -         -         980,459           -         (9,686,801)         3,032,081         7,020,810         -         -         -         2,209,075

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

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

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* Total Capital Markets	1,622,164	38,104,632
Total Capital Markets		117,013,208
Consumer Finance - 6.3%		
Kaspi.KZ JSC (Kazakhstan) <sup>(a)</sup>	123,772	13,632,248
SoFi Technologies, Inc.* Total Consumer Finance	3,826,894	<u>42,746,406</u> 56,378,654
Total Consumer Pinance		30,378,034
Entertainment - 10.9%		
ROBLOX Corp., Class A*	667,374	34,516,583
Roku, Inc.*	470,704	30,162,712
Sea Ltd. (Singapore)* <sup>(a)</sup> Spotify Technology SA*	184,590 38,551	17,360,690 14,845,990
Total Entertainment	30,331	96,885,975
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Financial Services - 17.6%	22.66	24.575.400
Adyen NV (Netherlands)* <sup>(b)</sup> AvidXchange Holdings, Inc.*	22,667 1,143,155	34,676,198 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* Reddit, Inc., Class A*	829,342	26,364,782
Total Interactive Media & Services	128,667	15,349,973 81,935,628
Total Interactive Media & Services		61,933,026
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
Zinon Group, moi, Guiss C	179,070	2,003,086
Semiconductors & Semiconductor Equipment - 1.5%	07.700	12.070.652
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	
Intuit, Inc.	22,911	
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 <sup>†</sup>	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% <sup>(c)</sup>		
(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
  American Depositary Receipt
  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.
  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	/2024		Dividend Income (\$)		oital Gain ibutions (\$)	Number of Shares at 10/31/2024	Value (\$) at 10/31/2024			
Exchange - Traded	Fund —	5.0%								,
Financial Services -	-5.0%									
ARK 21 Shares Bito	coin 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	Lev	el 2	L	evel 3		Total
Assets							
Common Stocks <sup>‡</sup>	\$ 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

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.* L3Harris Technologies, Inc.	918,712 44,345	20,873,137 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
Amazon.com, mc.	+0,04/	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
Troney were international, inc.	10,702	5,257,671
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	>,001	16,569,245
2011. Semiconductors & Semiconductor Equipment		10,007,273
Software - 8.7%		0.001.10:
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.* UiPath, Inc., Class A*	5,562 238,615	2,856,699
	230,013	2,949,281
Total Common Stocks		20,025,692
Total Common Stocks (Cost \$240,530,721)		224,965,386
(000: \$270,000,721)		447,703,300

Investments	Shares	Value
EXCHANGE - TRADED FUND-1.9%		
Equity Fund - 1.9%		
The 3D Printing ETF* <sup>†</sup>		
(Cost \$8,248,607)	212,058	\$ 4,224,217
MONEY MARKET FUND-0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund,		
4.74% <sup>(b)</sup>		
(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% <sup>(c)</sup>		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:

Exchange - Traded Fund Equity Fund — 1.8%	Value (\$) at 7/31/2024 — 1.8%	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
The 3D Printing ETF									
5	6,297,105	_	(1,838,034)	(1,872,212)	1,637,358	_	_	212,058	4,224,217
	\$ 6,297,105	\$ -	\$ (1,838,034)	\$ (1,872,212)	\$ 1,637,358	\$ -	\$	212,058	\$ 4,224,217

#### 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 Space Exploration & Innovation ETF	Level 1	Level 2		Level 3		Total
Assets						
Common Stocks <sup>‡</sup>	\$ 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

# Schedule of Investments The 3D Printing ETF

# October 31, 2024 (Unaudited)

Investments	Shares	Value	Investments
COMMON STOCKS-99.2%			Metals & Mining - 1.8%
Aerospace & Defense - 5.9%			ATI Inc.* Carpenter Technology Corp.
General Electric Co.	7.045	\$ 1,210,190	Kaiser Aluminum Corp.
Hexcel Corp.	1,528	89,678	Materion Corp.
L3Harris Technologies, Inc.	5,468	1,353,166	voestalpine AG (Austria)
Melrose Industries PLC (United Kingdom)	234,688	1,437,446	Total Metals & Mining
Moog, Inc., Class A	6,924	1,305,867	Total Metals & Mining
Total Aerospace & Defense		5,396,347	Software - 23.8%
		-,,,-	Altair Engineering, Inc., Class A*
Air Freight & Logistics - 1.4%			ANSYS, Inc.*
United Parcel Service, Inc., Class B	9,954	1,334,433	Autodesk, Inc.*
omica raiver berview, man, class B	,,,,,,,	1,001,100	Dassault Systemes SE (France)
Automobile Components - 1.3%			Materialise NV (Belgium)*(a)
Cie Generale des Etablissements Michelin SCA (France)	36,607	1,236,387	PTC, Inc.*
Cie Generale des Euronssements infenenti 50/1 (1 fance)	50,007	1,230,307	Total Software
Chemicals - 0.7%			Total Software
5N Plus, Inc. (Canada)*	18,306	93,348	Technology Hardware, Storage & Peripho
Arkema SA (France)	1.014	88,624	Eastman Kodak Co.*
Avient Corp.	1,838	85,669	HP, Inc.
DuPont de Nemours, Inc.	1,106	91,787	
Eastman Chemical Co.	862	90,587	Nano Dimension Ltd. (Israel)*(a)
Evonik Industries AG (Germany)	4.094	90,089	Xerox Holdings Corp.
Toray Industries, Inc. (Japan)	17,408	95,805	Total Technology Hardware, Storage & P
Total Chemicals	17,.00	635,909	
Total Chemicals		033,707	Trading Companies & Distributors - 4.1%
Electrical Equipment - 1.9%			Xometry, Inc., Class A*
AMETEK, Inc.	9,223	1,690,945	Total Common Stocks
SGL Carbon SE (Germany)*	16,401	83,581	(Cost \$139,902,841)
Total Electrical Equipment	10,401	1,774,526	PREFERRED STOCK-0.1%
Total Electrical Equipment		1,774,320	Household Products - 0.1%
Electronic Equipment Instruments & Components 0.40/			Henkel AG & Co. KGaA (Germany)
Electronic Equipment, Instruments & Components - 9.4% FARO Technologies, Inc.*	192.054	3,368,627	(Cost \$111,810)
Hexagon AB, Class B (Sweden)	161,099		(0000 \$111,010)
	749	1,505,670	MONEY MARKET FUND-0.3%
Jabil, Inc.		92,194	Goldman Sachs Financial Square Treasury (
Renishaw PLC (United Kingdom)	90,215	3,664,345	4.74% (b)
Total Electronic Equipment, Instruments & Components		8,630,836	***
			(Cost \$259,285)
Health Care Equipment & Supplies - 9.0%		4 402 405	Total Investments-99.6%
Align Technology, Inc.*	7,234	1,483,187	(Cost \$140,273,936)
DENTSPLY SIRONA, Inc.	143,607	3,327,374	Other Assets in Excess of Liabilities–0.4%
Straumann Holding AG (Switzerland)	26,204	3,459,274	Net Assets-100.0%
Total Health Care Equipment & Supplies		8,269,835	
Household Durables - 4.4%			<ul> <li>Non-income producing security</li> </ul>
Nikon Corp. (Japan)	325,478	4,088,290	(a) American Depositary Receipt
			(b) Rate shown represents annualized 7-day
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, Înc., 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	
Tour macinitory		11,757,101	

Metals & Mining - 1.8%         ATI Inc.*         1,489         \$ 78,485           Carpenter Technology Corp.         592         88,506           Kaiser Aluminum Corp.         881         39,536           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         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         189,782         3,734,910           Total Common Stocks         (Cost \$139,902,841)	Investments	Shares	Value
ATI Inc.*       1,489       \$ 78,485         Carpenter Technology Corp.       592       88,506         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)* <sup>(a)</sup> 731,090       4,320,742         PTC, Inc.*       19,080       25,968,969         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       189,782       3,734,910         Total Technology Hardware, Storage & Peripherals       189,782       3,734,910 <tr< td=""><td>Metals &amp; Mining - 1.8%</td><td></td><td></td></tr<>	Metals & Mining - 1.8%		
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         20,094         4,320,742           PTC, Inc.*         19,080         3,536,096           Technology Hardware, Storage & Peripherals - 8.3%         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.         7,614,362           Trading Companies & Distributors - 4.1%           Xometry, Inc., Class A*         189,782         3,734,910           Total Technology Hardware, Storage & Peripherals		1,489	\$ 78,485
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         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 Technology Hardware, Storage & Peripherals           PREFERRED STOCK-0.1%         91,464,980           Henkel AG & Co. KGaA (Germany)         1,054         91,237	Carpenter Technology Corp.	592	88,504
voestalpine AG (Austria)         4,384         90,844           Total Metals & Mining         1,704,025           Software - 23.8%         Static 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         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         8,943         73,064           Total Technology Hardware, Storage & Peripherals         8,943         73,064           Total Technology Hardware, Storage & Peripherals         8,943         73,043           Total Technology Hardware, Storage & Peripherals         189,782         3,734,910           Total Common Stocks         (Cost \$139,902,841)         91,464,980           PREFERRED STOCK-0.1%         1,054         9	Kaiser Aluminum Corp.	18,269	1,356,656
Total Metals & Mining	Materion Corp.	881	89,536
Software - 23.8% Altair Engineering, Inc., Class A* Alsair Engineering, Inc., Class A* ANSYS, Inc.* Autodesk, Inc.* Dassault Systemes SE (France)  Materialise NV (Belgium)*(a)  Total Software  Technology Hardware, Storage & Peripherals - 8.3% Eastman Kodak Co.* HP, Inc. 105,353  Nano Dimension Ltd. (Israel)*(a)  Total Technology Hardware, Storage & Peripherals  Xerox Holdings Corp. Total Technology Hardware, Storage & Peripherals  Trading Companies & Distributors - 4.1%  Xometry, Inc., Class A*  Total Common Stocks (Cost \$139,902,841)  PREFERRED STOCK-0.1% Henkel AG & Co. KGaA (Germany) (Cost \$111,810)  MONEY MARKET FUND-0.3% Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b) (Cost \$259,285)  Total Investments-99.6% (Cost \$140,273,936) Other Assets in Excess of Liabilities-0.4%  3,836,399 3,346,1157 3,467,157 3,347,109 4,320,742 3,731,090 4,320,742 3,731,090 4,320,742 4,844 4,946 4,949 4,844 4,74% (b) (Cost \$259,285)  259,285  Total Investments-99.6% (Cost \$140,273,936) Other Assets in Excess of Liabilities-0.4%	voestalpine AG (Austria)	4,384	
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       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       73,004         Total Technology Hardware, Storage & Peripherals       8,943       7,614,362         Trading Companies & Distributors - 4.1%         Xometry, Inc., Class A*       189,782       3,734,910         Total Technology Hardware, Storage & Peripherals         Total Common Stocks         (Cost \$139,902,841)       91,464,980         PREFERRED STOCK-0.1%         Household Products - 0.1%       91,237         MONEY MARKET FUND-0.3%         Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)       259,285       259,285         Total Investments-99.6%       259,285	Total Metals & Mining		1,704,025
ANSYS, Înc.* 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 105,353 3,742,138  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  Total Investments-99.6% (Cost \$140,273,936) 91,815,502 Other Assets in Excess of Liabilities-0.4% 352,429	Software - 23.8%		
Autodesk, Inc.* Dassault Systemes SE (France)  Materialise NV (Belgium)*(a)  Materialise NV (Belgium)*(a)  Total Software  Total Software  Technology Hardware, Storage & Peripherals - 8.3% Eastman Kodak Co.* HPI, Inc.  105,353  Nano Dimension Ltd. (Israel)*(a)  Total Technology Hardware, Storage & Peripherals  Nano Dimension Ltd. (Israel)*(a)  Total Technology Hardware, Storage & Peripherals  Nano Dimension Ltd. (Israel)*(a)  Trading Companies & Distributors - 4.1%  Xerox Holdings Corp. Total Technology Hardware, Storage & Peripherals  Trading Companies & Distributors - 4.1%  Xometry, Inc., Class A*  189,782  3,734,910  Total Common Stocks (Cost \$139,902,841)  PREFERRED STOCK-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  Total Investments-99.6% (Cost \$140,273,936) Other Assets in Excess of Liabilities-0.4%  91,815,502  91,815,502	Altair Engineering, Inc., Class A*	36,892	3,836,399
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%         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         189,782         3,734,910           Total Technology Hardware, Storage & Peripherals         189,782         3,734,910           Total Common Stocks         (Cost \$139,902,841)         91,464,980           PREFERRED STOCK—0.1%           Household Products - 0.1%         91,464,980           MONEY MARKET FUND—0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)         4.74% (b)           (Cost \$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			3,467,157
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         8,943         73,064           Total Technology Hardware, Storage & Peripherals         189,782         3,734,910           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%         1,054         91,237           MONEY MARKET FUND-0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4,74% (b)         259,285         259,285           Total Investments-99.6%         259,285         259,285           Total Investments-99.6%         259,285         259,			
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         8,943         73,064           Total Technology Hardware, Storage & Peripherals         189,782         3,734,910           Total Technology Hardware, Storage & Peripherals         8,943         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%         1,054         91,237           MONEY MARKET FUND-0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4,74% (b)         259,285         259,285           Total Investments-99.6%         259,285         259,285           Total Investments-99.6% <td< td=""><td>Dassault Systemes SE (France)</td><td>98,555</td><td>3,372,609</td></td<>	Dassault Systemes SE (France)	98,555	3,372,609
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         8,943         73,064           Total Technology Hardware, Storage & Peripherals         189,782         3,734,910           Total Technology Hardware, Storage & Peripherals         8,943         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%         1,054         91,237           MONEY MARKET FUND-0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4,74% (b)         259,285         259,285           Total Investments-99.6%         259,285         259,285           Total Investments-99.6% <td< td=""><td>Materialise NV (Belgium)*(a)</td><td>731,090</td><td>4,320,742</td></td<>	Materialise NV (Belgium)*(a)	731,090	4,320,742
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         7614,362           Trading Companies & Distributors - 4.1%           Xometry, Inc., Class A*         189,782         3,734,910           Total Common Stocks           (Cost \$139,902,841)         91,464,980           PREFERED STOCK-0.1%           Household Products - 0.1%         40,000         91,237           MONEY MARKET FUND-0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4.74%         4.74%         60           (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			
Eastman Kodak Co.*         20,094         94,844           HP, Inc.         105,353         3,742,138           Nano Dimension Ltd. (Israel)*(a)         1,707,058         3,743,136           Xerox Holdings Corp.         8,943         73,064           Total Technology Hardware, Storage & Peripherals         8,943         73,064           Trading Companies & Distributors - 4.1%         8,943         3,734,910           Xometry, Inc., Class A*         189,782         3,734,910           Total Common Stocks         91,464,980           (Cost \$139,902,841)         91,464,980           PREFERRED STOCK-0.1%         40,000         40,000           Henkel AG & Co. KGaA (Germany)         1,054         91,237           MONEY MARKET FUND-0.3%         1,054         91,237           MONEY MARKET FUND-0.3%         259,285         259,285           Total Investments-99.6%         259,285         259,285           Total Investments-99.6%         91,815,502           Other Assets in Excess of Liabilities-0.4%         352,429	Total Software		21,968,969
Eastman Kodak Co.*         20,094         94,844           HP, Inc.         105,353         3,742,138           Nano Dimension Ltd. (Israel)*(a)         1,707,058         3,743,136           Xerox Holdings Corp.         8,943         73,064           Total Technology Hardware, Storage & Peripherals         8,943         73,064           Trading Companies & Distributors - 4.1%         8,943         3,734,910           Xometry, Inc., Class A*         189,782         3,734,910           Total Common Stocks         91,464,980           (Cost \$139,902,841)         91,464,980           PREFERRED STOCK-0.1%         40,000         40,000           Henkel AG & Co. KGaA (Germany)         1,054         91,237           MONEY MARKET FUND-0.3%         1,054         91,237           MONEY MARKET FUND-0.3%         259,285         259,285           Total Investments-99.6%         259,285         259,285           Total Investments-99.6%         91,815,502           Other Assets in Excess of Liabilities-0.4%         352,429	Technology Hardware Storage & Perinherals - 8 3%		
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)       1,054       91,237         MONEY MARKET FUND-0.3%         Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)       259,285       259,285         (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		20.094	94 844
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         91,464,980           (Cost \$139,902,841)         91,464,980           PREFERED STOCK-0.1%           Household Products - 0.1%         1,054         91,237           MONEY MARKET FUND-0.3%           Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)         4.74% (b)         259,285         259,285           Total Investments-99.6% (Cost \$140,273,936)         91,815,502         91,815,502           Other Assets in Excess of Liabilities-0.4%         352,429			
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         91,464,980           (Cost \$139,902,841)         91,464,980           PREFERED STOCK-0.1%           Household Products - 0.1%         1,054         91,237           MONEY MARKET FUND-0.3%         91,237           Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)         259,285         259,285           Total Investments-99.6%         (Cost \$259,285)         259,285         259,285           Total Investments-99.6%         91,815,502           Other Assets in Excess of Liabilities-0.4%         352,429		,	
Total Technology Hardware, Storage & Peripherals   7,614,362			
Xometry, Inc., Class A*			
Xometry, Inc., Class A*	Trading Companies & Distributors - 4.1%		
Total Common Stocks		189 782	3 734 910
(Cost \$139,902,841)       91,464,980         PREFERRED STOCK-0.1%         Household Products - 0.1%         Henkel AG & Co. KGaA (Germany)       1,054       91,237         (Cost \$111,810)       1,054       91,237         MONEY MARKET FUND-0.3%         Goldman Sachs Financial Square Treasury Obligations Fund, 4,74% (b)       259,285       259,285         (Cost \$259,285)       259,285       259,285         Total Investments-99.6%       91,815,502         (Cost \$140,273,936)       91,815,502         Other Assets in Excess of Liabilities-0.4%       352,429		107,702	3,734,710
PREFERRED STOCK-0.1%   Household Products - 0.1%   Henkel AG & Co. KGaA (Germany) (Cost \$111,810)   1,054   91,237			01 464 080
Household Products - 0.1%   Henkel AG & Co. KGaA (Germany)			71,404,700
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         91,815,502           Other Assets in Excess of Liabilities-0.4%         352,429			
(Cost \$111,810)       1,054       91,237         MONEY MARKET FUND-0.3%       Goldman Sachs Financial Square Treasury Obligations Fund, 4.74% (b)       259,285       259,285         (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			
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		1,054	91,237
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	(888) (811,616)		
4.74% (b)     259,285     259,285       (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			
(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			
Total Investments-99.6%         (Cost \$140,273,936)       91,815,502         Other Assets in Excess of Liabilities-0.4%       352,429	, ., .	259,285	259,285
Other Assets in Excess of Liabilities–0.4% 352,429		•	-
Other Assets in Excess of Liabilities–0.4% 352,429	(Cost \$140,273,936)		91,815,502
Net Assets-100.0% \$92,167,931	Other Assets in Excess of Liabilities-0.4%		
	Net Assets-100.0%		\$ 92,167,931

ay 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 <sup>‡</sup>	\$ 91,464,980	\$ -	\$	_	\$ 91,464,980
Preferred Stock <sup>‡</sup>	91,237	_		_	91,237
Money Market Fund	259,285	_		_	259,285
Total	\$ 91 815 502	\$ _	\$		\$ 91 815 502

# Schedule of Investments ARK Israel Innovative Technology ETF

Portsional STOCKS-90/95	Investments	Shares	Value	Investments	Shares	Value
Serversite Florings 1971 to (Israel)**   2,98.8 s   2,308.71 to 1   1   1   1   1   1   1   1   1   1	COMMON STOCKS-99.0%				23 074	\$ 2.316.387
Employees   Defense   Personal Professional Services   Personal	Aerospace & Defense - 4.6%					
Automobile Components - 18				Hilan Ltd. (Israel)	41,584	2,279,887
Nationalis Components - 2.3%		9,894		Total Professional Services		7,282,986
Mothelice Components 2-3/96   Mothelice Content of Line, Clains A (fareel)*   164,739   2,242,098   10,000   2,000   10,000   1	Total Aerospace & Defense		4,568,665			
Monice Global, Inc., Class A (Israel)*   164,739   2,240,88   181,815   18	A				25.004	1.007.470
Solito-Chinology - 2.8%		164 739	2 242 098			
Compara Lid.   Sarah    Sara	wiobiteye Global, Ilic., Class II (Islael)	104,737	2,242,070			
Total Biotechnology	Biotechnology - 2.8%			Tower Semiconductor Ltd. (Israel)*	47,721	
Total Biotechnology		,		Total Semiconductors & Semiconductor Equipment		7,999,548
Communications Equipment - 6.2%		161,859				
Communications Equipment - 6.2%	Total Biotechnology		2,816,250		115.072	2 000 557
Mail Codes Ltd. (Israel)	Communications Equipment 6 29/					
CyberAk Software Lid.   Famely   1964,398   1979,090   1970   1974   1964,398   1970		213.739	1.968.536			
Interaction and Control Lid. (Israel)						
Nondaysom Let   1,150	Ituran Location and Control Ltd. (Israel)	76,663	2,049,202			
Nice End   See	Total Communications Equipment		6,217,647			
Pagaya Technologies Lid., Clasa A*   18,485   2,19,472     Radware Lid., Clasa A*   18,520   2,147,50     Radware Lid., Clasa A*   14,520   2,147,50     Radware Lid	D: (C.171					
Redware Ltd. (Isneel)*   9.04,31   2.05,602   2.03,60		1 000 202	2 212 960			
Reskift Gruipment, Instruments & Components - 4.4%   17.918   2.94.408   5apines international Corp. NV (Israel)   57.018   2.94.509   5apines international Corp. NV (Israel)   5apines internation	Dezeq The Israeli Telecommunication Corp. Ltd. (Israel)	1,800,293	2,312,869			
Nayak Ltd. (Israel)*	Electronic Equipment, Instruments & Components - 4.4%			Riskified Ltd., Class A*		
Marke   Lett   Letter   Lett		77,918	2,294,498			
Total Software	Telsys Ltd. (Israel)	43,871				
Particula Holding Corp.   277,266   2,170,993   Cellcom Israel Ltd. (Israel)*   479,486   2,270,705	Total Electronic Equipment, Instruments & Components		4,421,427		143,813	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Palytika Holding Corp.   277,266   2,170,993   Classes   Clean Barael Ltd. (Israel)*   479,486   2,270,705   2,2	T			Total Software		28,490,048
Path Care Equipment & Services - 2.0%   AnoX Imaging Ltd. (Israel)*   346,716   1,965,880   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,506,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   532,548   2,206,799   7 total Wireless Felecommunications Co. Ltd. (Israel)*   582,648   2,414,537,544   2,445,846   2,444,547   2,445,846   2,444,547   2,445,846		277 266	2 170 002	Wireless Telecommunication Services - 4.5%		
Total Wireless Telecommunication Services   346,716   1,965,880   Total Common Stock   1,565,860   Total Livestments   1,565,860   1,565,860   Total Livestments   1,565,860   1,565,860   1,565,860   Total Livestments   1,565,860   1	i laytika Holding Colp.	277,200	2,170,773			
Health Care Equipment & Supplies - 4.1%	Health Care Equipment & Services - 2.0%			,	532,548	
Cost \$95,722,395   98,868,068   187,000   1	Nano-X Imaging Ltd. (Israel)*	346,716	1,965,880			4,537,504
Parinsway Ltd. (Israel)*(a)   201,670   201,670   123,240   211,4939   123,240   211,4939   123,240   211,4939   123,240   211,4939   123,240	Harlish Com Famina and R Samultan A 10/					98 868 068
Part		201 (70	2.017.700			70,000,000
Total Health Care Equipment & Supplies						98,868,068
Not Assets   100.0%   10.0%		123,210				
19.281   2.436,804   20.872   423,369   2.860,173	Total Treatil Care Equipment & Supplies		4,121,037	Net Assets-100.0%		\$ 99,869,924
Strote   Ltd. (Israel)*   20,872   423,369   70   2,860,173   2,						
Total Hotels, Restaurants & Leisure   20,812   425,305   2,860,173   2,860,1				* Non-income producing security		
Interactive Media & Services - 2.0%	· ,	20,872				
Country   Fabrola.com Ltd. (Israel)*   584,664   1,941,084   Israel   1,941,084   Israel   1,941,084	Iotal Hotels, Restaurants & Leisure		2,860,173	• •		
Taboola.com Ltd. (Israel)*   584,664   1,941,084   Israel   1   1   1   1   1   1   1   1   1	Interactive Media & Services - 2.0%			Country	Value	
Tr Services - 6.6%		584,664	1,941,084			
Total Investments					, , .	
One Software Technologies Ltd. (Israel)  Wix.com Ltd. (Israel)* Total IT Services  Machinery - 2.0% Stratasys Ltd.*  Perion Network Ltd. (Israel)* Media - 2.1% Perion Network Ltd. (Israel)* MediWound Ltd. (Israel)*  Total Pharmaceutical Industries Ltd. (Israel)*  115,765   2,095,347  Teva Pharmaceutical Industries Ltd. (Israel)*  Other Assets in Excess of Liabilities  Net Assets  Net Assets  Net Assets  Net Assets  Other Assets in Excess of Liabilities  Net Assets  Net Assets  1,001,856   1.0  100.0%  Net Assets  1,001,856   1.0  100.0%  Net Assets  Ne		111.005	2 2 4 7 5 2 4	Total Investments		
Wix.com Ltd. (Israel)*       11,838       1,978,366       Net Assets         Total IT Services       6,556,347     Machinery - 2.0%  Stratasys Ltd.*  279,234  1,996,523  Media - 2.1%  Perion Network Ltd. (Israel)*  261,672  2,132,627  Pharmaceuticals - 4.2%  MediWound Ltd. (Israel)*  115,765  2,095,347  Teva Pharmaceutical Industries Ltd. (Israel)*  115,966  2,138,413				Other Assets in Excess of Liabilities		
Machinery - 2.0%         6,556,347           Stratasys Ltd.*         279,234         1,996,523           Media - 2.1%         261,672         2,132,627           Pharmaceuticals - 4.2%         115,765         2,095,347           Medi Wound Ltd. (Israel)*         115,966         2,138,413           Teva Pharmaceutical Industries Ltd. (Israel)*         115,966         2,138,413				Net Assets	\$ 99,869,924	100.0%
Machinery - 2.0%         Stratasys Ltd.*       279,234       1,996,523         Media - 2.1%       261,672       2,132,627         Pharmaceuticals - 4.2%       4.2%       115,765       2,095,347         Teva Pharmaceutical Industries Ltd. (Israel)*       115,966       2,138,413	,	,				
Stratasys Ltd.*     279,234     1,996,523       Media - 2.1%     261,672     2,132,627       Pharmaceuticals - 4.2%     115,765     2,095,347       Medi Wound Ltd. (Israel)*     115,765     2,138,413       Teva Pharmaceutical Industries Ltd. (Israel)**     115,966     2,138,413						
Media - 2.1%           Perion Network Ltd. (Israel)*         261,672         2,132,627           Pharmaceuticals - 4.2%           MediWound Ltd. (Israel)*         115,765         2,095,347           Teva Pharmaceutical Industries Ltd. (Israel)*         115,966         2,138,413		250 224	1 006 500			
Perion Network Ltd. (Israel)*         261,672         2,132,627           Pharmaceuticals - 4.2%         115,765         2,095,347           Medi Wound Ltd. (Israel)*         115,765         2,138,413           Teva Pharmaceutical Industries Ltd. (Israel)*         115,966         2,138,413	Stratasys Ltd.*	279,234	1,990,523			
Perion Network Ltd. (Israel)*         261,672         2,132,627           Pharmaceuticals - 4.2%         115,765         2,095,347           Medi Wound Ltd. (Israel)*         115,765         2,138,413           Teva Pharmaceutical Industries Ltd. (Israel)*         115,966         2,138,413	Media - 2.1%					
MediWound Ltd. (Israel)*       115,765       2,095,347         Teva Pharmaceutical Industries Ltd. (Israel)*(a)       115,966       2,138,413		261,672	2,132,627			
MediWound Ltd. (Israel)*       115,765       2,095,347         Teva Pharmaceutical Industries Ltd. (Israel)*(a)       115,966       2,138,413	Pharmacouticals 4 29/					
Teva Pharmaceutical Industries Ltd. (Israel)* <sup>(a)</sup> 115,966 2,138,413		115.765	2.095 347			
·,,· · ·	· · · · · · · · · · · · · · · · · · ·	115,700				
			,			

#### 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 <sup>‡</sup>	\$ 98,868,068	\$	- \$		_	\$ 98,868,068
Total	\$ 98,868,068	\$	- \$		-	\$ 98,868,068