

Schedule of Investments

ARK Blockchain & Fintech Innovation ETF (consolidated)

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—93.2%		
Banks - 1.6%		
NU Holdings Ltd., Class A (Brazil)*	1,301,384	\$ 20,965,296
Broadline Retail - 8.7%		
Alibaba Group Holding Ltd. (China) ^(a)	76,425	13,025,113
Amazon.com, Inc.*	108,410	26,475,890
Global-e Online Ltd. (Israel)*	357,680	13,030,282
MercadoLibre, Inc. (Brazil)*	15,331	35,679,223
Sea Ltd. (Singapore) ^(a)	145,216	22,690,000
Total Broadline Retail		110,900,508
Capital Markets - 17.1%		
Bullish (Cayman Islands)*	299,265	15,133,831
Coinbase Global, Inc., Class A*	250,512	86,121,015
Etoro Group Ltd., Class A (Israel)*	326,956	12,116,989
Futu Holdings Ltd. (Hong Kong) ^(a)	113,791	22,648,961
Intercontinental Exchange, Inc.	52,551	7,687,686
Robinhood Markets, Inc., Class A*	515,378	75,647,183
Total Capital Markets		219,355,665
Consumer Finance - 4.6%		
Kaspi.KZ JSC (Kazakhstan) ^(a)	131,087	9,803,996
SoFi Technologies, Inc.*	1,668,757	49,528,708
Total Consumer Finance		59,332,704
Entertainment - 8.5%		
Brera Holdings PLC, Class B (Ireland)*	788,053	9,275,384
ROBLOX Corp., Class A*	358,636	40,784,086
Roku, Inc.*	375,080	39,807,240
Spotify Technology SA*	28,462	18,651,718
Total Entertainment		108,518,428
Financial Services - 12.1%		
Adyen NV (Netherlands) ^(b)	17,261	29,616,889
Block, Inc.*	605,760	46,001,414
Klarna Group PLC (United Kingdom)*	564,217	21,197,633
PayPal Holdings, Inc.*	148,528	10,288,535
Toast, Inc., Class A*	1,324,718	47,875,308
Total Financial Services		154,979,779
Hotels, Restaurants & Leisure - 4.5%		
Airbnb, Inc., Class A*	133,656	16,912,830
DoorDash, Inc., Class A*	68,823	17,506,506
DraftKings, Inc., Class A*	773,540	23,662,589
Total Hotels, Restaurants & Leisure		58,081,925
Insurance - 1.1%		
Discovery Ltd. (South Africa)	1,103,137	13,857,373
Interactive Media & Services - 6.0%		
LY Corp. (Japan)	4,975,996	14,626,736
Meta Platforms, Inc., Class A	36,909	23,929,950
Pinterest, Inc., Class A*	767,101	25,391,043
Reddit, Inc., Class A*	62,033	12,961,795
Total Interactive Media & Services		76,909,524
IT Services - 9.3%		
Shopify, Inc., Class A (Canada)*	689,526	119,880,990
Media - 1.1%		
Ibotta, Inc., Class A*	447,175	14,425,866
Real Estate Management & Development - 1.4%		
Zillow Group, Inc., Class C*	241,469	18,105,346

Investments	Shares	Value
Semiconductors & Semiconductor Equipment - 4.3%		
Advanced Micro Devices, Inc.*	143,720	\$ 36,809,566
NVIDIA Corp.	87,558	17,729,620
Total Semiconductors & Semiconductor Equipment		54,539,186
Software - 12.9%		
BILL Holdings Inc*	140,221	6,963,375
BitMine Immersion Technologies, Inc.*	718,495	33,517,792
Circle Internet Group, Inc.*	348,365	44,235,388
CrowdStrike Holdings, Inc., Class A*	28,439	15,442,661
Intuit, Inc.	14,283	9,534,617
Palantir Technologies, Inc., Class A*	278,994	55,929,927
Total Software		165,623,760
Total Common Stocks		1,195,476,350
(Cost \$1,180,623,698)		
EXCHANGE - TRADED FUNDS—6.1%		
Financials - 6.1%		
3iQ Ether Staking ETF (Canada)*†	638,316	9,651,338
3iQ Solana Staking ETF (Canada)*†	443,451	6,629,592
ARK 21Shares Bitcoin ETF†	1,707,060	62,265,526
Total Financials		78,546,456
Total Exchange - Traded Funds		78,546,456
(Cost \$48,746,930)		
WARRANTS—0.6%		
Entertainment - 0.6%		
Brera Holdings PLC*	788,053	8,116,946
Total Warrants		8,116,946
(Cost \$—)		
MONEY MARKET FUND—0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(c)	702,818	702,818
(Cost \$702,818)		
Total Investments—100.0%		1,282,842,570
(Cost \$1,230,073,446)		
Other Assets in Excess of Liabilities—0.0% ^(d)		528,669
Net Assets—100.0%		\$ 1,283,371,239

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

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

(c) Rate shown represents annualized 7-day yield as of October 31, 2025.

(d) Less than 0.05%

Schedule of Investments (continued)
ARK Blockchain & Fintech Innovation ETF (consolidated)

October 31, 2025 (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 7/31/2025 ^(a)	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in non-affiliated securities (\$)	Affiliated Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2025	Value (\$) at 10/31/2025 ^(a)
Exchange - Traded Funds — 6.1%									
Financials — 6.1%									
3iQ Ether Staking ETF									
16,741,364	2,425,663	(11,106,599)	2,045,608	(454,698)	—	—	—	638,316	9,651,338
3iQ Solana Staking ETF									
10,756,670	1,749,721	(7,661,814)	1,469,837	315,178	—	—	—	443,451	6,629,592
ARK 21Shares Bitcoin ETF									
66,199,787	—	—	—	(3,934,261)	—	—	—	1,707,060	62,265,526
\$ 93,697,821	\$ 4,175,384	\$ (18,768,413)	\$ 3,515,445	\$ (4,073,781)	\$ —	\$ —	\$ —	2,788,827	\$ 78,546,456

(a) The fair value and number of shares of securities are only displayed at the beginning and end of each reporting period when such securities were considered an affiliate as of each date. Refer to the Schedule of Investments for view the fair value and number of shares as of October 31, 2025.

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, 2025, based upon the three levels defined above:

ARK Fintech Innovation ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 1,195,476,350	\$ —	\$ —	\$ 1,195,476,350
Exchange - Traded Funds	78,546,456	—	—	78,546,456
Warrants	8,116,946	—	—	8,116,946
Money Market Fund	702,818	—	—	702,818
Total	\$ 1,282,842,570	\$ —	\$ —	\$ 1,282,842,570

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

Schedule of Investments

ARK Genomic Revolution ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.8%		
Biotechnology - 54.9%		
Absci Corp.*†	11,652,929	\$ 49,874,536
Amgen, Inc.	48,114	14,358,661
Arcturus Therapeutics Holdings, Inc.*†	2,451,103	24,437,497
Beam Therapeutics, Inc.*	1,977,658	49,461,227
CareDx, Inc.*	2,139,462	32,091,930
Caris Life Sciences, Inc.*	247,983	7,459,329
Compass Pathways PLC (United Kingdom)* ^(a)	2,157,864	13,637,700
CRISPR Therapeutics AG (Switzerland)*	1,793,364	114,757,362
Exact Sciences Corp.*	340,042	21,997,317
Incyte Corp.*	149,878	14,010,595
Intellia Therapeutics, Inc.*	3,095,606	39,066,548
Ionis Pharmaceuticals, Inc.*	614,488	45,656,458
Natera, Inc.*	278,278	55,357,842
Nurix Therapeutics, Inc.*	1,535,169	19,865,087
Prime Medicine, Inc.*	5,015,204	24,775,108
Recursion Pharmaceuticals, Inc., Class A*	11,438,284	63,139,328
Regeneron Pharmaceuticals, Inc.	12,260	7,991,068
Twist Bioscience Corp.*	2,107,045	69,300,710
Veracyte, Inc.*	1,132,313	40,853,853
Vertex Pharmaceuticals, Inc.*	26,103	11,108,654
Total Biotechnology		719,200,810
Electronic Equipment, Instruments & Components - 1.2%		
908 Devices, Inc.*†	1,987,967	15,863,977
Health Care Equipment & Supplies - 2.1%		
Butterfly Network, Inc.*	6,266,402	16,856,622
Cerus Corp.*	6,731,213	9,894,883
Total Health Care Equipment & Supplies		26,751,505
Health Care Providers & Services - 6.0%		
GeneDx Holdings Corp.*	104,522	14,310,107
Guardant Health, Inc.*	693,573	64,516,161
Total Health Care Providers & Services		78,826,268
Health Care Technology - 4.0%		
Schrodinger, Inc.*	1,916,963	40,332,901
Veeva Systems, Inc., Class A*	41,188	11,993,946
Total Health Care Technology		52,326,847
Life Sciences Tools & Services - 30.2%		
10X Genomics, Inc., Class A*	3,273,458	44,649,967
Adaptive Biotechnologies Corp.*	2,823,807	49,021,289
Illumina, Inc.*	393,513	48,614,596
Pacific Biosciences of California, Inc.*	10,912,676	25,535,662
Personalis, Inc.*†	7,932,773	76,471,932
Quantum-Si, Inc.*	7,053,998	15,166,096
Standard BioTools, Inc.*	3,081,891	3,698,269
Tempus AI, Inc.*	1,485,368	133,460,315
Total Life Sciences Tools & Services		396,618,126
Pharmaceuticals - 1.4%		
ATAI Life Sciences NV (Germany)*	3,040,124	17,754,324
Total Common Stocks		
(Cost \$2,626,578,993)		1,307,341,857
MONEY MARKET FUND—0.0%^(b)		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(c)		
(Cost \$585,096)	585,096	585,096
Total Investments—99.8%		
(Cost \$2,627,164,089)		1,307,926,953
Other Assets in Excess of Liabilities—0.2%		3,174,714
Net Assets—100.0%		\$ 1,311,101,667

* 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, 2025.

† Affiliated security

Schedule of Investments (continued)

ARK Genomic Revolution ETF

October 31, 2025 (Unaudited)

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Common Stocks — 12.7%									
Biotechnology — 5.7%									
Absci Corp.									
33,212,741	14,227,255	(12,991,473)	1,686,396	13,739,617	—	—	—	11,652,929	49,874,536
Arcturus Therapeutics Holdings, Inc.									
20,607,391	21,353,238	(10,432,974)	314,117	(7,404,275)	—	—	—	2,451,103	24,437,497
Electronic Equipment, Instruments & Components — 1.2%									
908 Devices, Inc.									
14,371,630	5,126,591	(6,163,170)	(8,517,631)	11,046,557	—	—	—	1,987,967	15,863,977
Life Sciences Tools & Services — 5.8%									
Personalis, Inc.									
38,378,556	25,218,064	(19,979,847)	(83,772)	32,938,931	—	—	—	7,932,773	76,471,932
<u>\$ 106,570,318</u>	<u>\$ 65,925,148</u>	<u>\$ (49,567,464)</u>	<u>\$ (6,600,890)</u>	<u>\$ 50,320,830</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>24,024,772</u>	<u>\$ 166,647,942</u>

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The following is a summary of the valuations as of October 31, 2025, based upon the three levels defined above:

ARK Genomic Revolution ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 1,307,341,857	\$ —	\$ —	\$ 1,307,341,857
Money Market Fund	585,096	—	—	585,096
Total	\$ 1,307,926,953	\$ —	\$ —	\$ 1,307,926,953

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

Schedule of Investments

ARK Innovation ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.2%		
Aerospace & Defense - 4.4%		
Archer Aviation, Inc., Class A*	17,037,413	\$ 191,159,774
BWX Technologies, Inc.	426,201	91,040,796
Kratos Defense & Security Solutions, Inc.*	943,976	85,524,225
Total Aerospace & Defense		367,724,795
Automobiles - 12.3%		
Tesla, Inc.*	2,265,523	1,034,347,181
Biotechnology - 14.9%		
Beam Therapeutics, Inc.*†	7,631,458	190,862,765
CRISPR Therapeutics AG (Switzerland)*†	6,643,647	425,126,971
Exact Sciences Corp.*	1,675,352	108,378,521
Intellia Therapeutics, Inc.*†	8,249,519	104,108,930
Natera, Inc.*	506,574	100,772,766
Recursion Pharmaceuticals, Inc., Class A*	17,664,485	97,507,957
Twist Bioscience Corp.*†	3,721,586	122,402,963
Veracyte, Inc.*	2,862,074	103,263,630
Total Biotechnology		1,252,424,503
Broadline Retail - 2.1%		
Alibaba Group Holding Ltd. (China) ^(a)	253,462	43,197,529
Amazon.com, Inc.*	550,989	134,562,533
Total Broadline Retail		177,760,062
Capital Markets - 11.6%		
Bullish (Cayman Islands)*	1,603,762	81,102,244
Coinbase Global, Inc., Class A*	1,430,181	491,667,624
Robinhood Markets, Inc., Class A*	2,743,315	402,663,776
Total Capital Markets		975,433,644
Consumer Finance - 0.9%		
SoFi Technologies, Inc.*	2,402,715	71,312,581
Diversified Telecommunication - 0.4%		
Iridium Communications, Inc.	1,905,686	36,493,887
Entertainment - 10.5%		
Brera Holdings PLC, Class B (Ireland)*†	4,668,398	54,947,045
ROBLOX Corp., Class A*	2,977,183	338,565,251
Roku, Inc.*	4,529,775	480,745,020
Total Entertainment		874,257,316
Financial Services - 1.2%		
Block, Inc.*	1,333,814	101,289,835
Health Care Equipment & Supplies - 0.2%		
Cerus Corp.*†	10,102,844	14,851,181
Health Care Providers & Services - 0.5%		
GeneDx Holdings Corp.*	318,626	43,623,086
Hotels, Restaurants & Leisure - 1.9%		
Airbnb, Inc., Class A*	579,034	73,270,962
DraftKings, Inc., Class A*	2,872,367	87,865,707
Total Hotels, Restaurants & Leisure		161,136,669
Interactive Media & Services - 2.5%		
Baidu, Inc. (China) ^(a)	349,509	42,245,153
Meta Platforms, Inc., Class A	130,960	84,907,916
Pinterest, Inc., Class A*	2,491,666	82,474,144
Total Interactive Media & Services		209,627,213

Investments	Shares	Value
IT Services - 4.8%		
Shopify, Inc., Class A (Canada)*	2,291,629	\$ 398,422,618
Life Sciences Tools & Services - 8.2%		
10X Genomics, Inc., Class A*†	7,900,959	107,769,081
Illumina, Inc.*	936,655	115,714,359
Pacific Biosciences of California, Inc.*†	20,464,792	47,887,613
Tempus AI, Inc.*	4,708,658	423,072,921
Total Life Sciences Tools & Services		694,443,974
Machinery - 0.9%		
Deere & Co.	171,248	79,053,214
Media - 0.9%		
Trade Desk, Inc. (The), Class A*	1,520,758	76,463,712
Semiconductors & Semiconductor Equipment - 9.3%		
Advanced Micro Devices, Inc.*	1,399,543	358,450,953
NVIDIA Corp.	508,623	102,991,071
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(a)	323,892	97,306,874
Teradyne, Inc.	1,229,134	223,407,396
Total Semiconductors & Semiconductor Equipment		782,156,294
Software - 11.7%		
BitMine Immersion Technologies, Inc.*	4,478,807	208,936,347
Circle Internet Group, Inc.*	1,682,103	213,593,439
Gitlab, Inc., Class A*	1,958,116	95,458,155
PagerDuty, Inc.*†	6,140,424	98,615,209
Palantir Technologies, Inc., Class A*	1,824,415	365,740,475
Total Software		982,343,625
Total Common Stocks (Cost \$10,142,056,198)		8,333,165,390
WARRANTS—0.5%		
Entertainment - 0.5%		
Brera Holdings PLC	4,316,257	44,457,447
Total Warrants (Cost \$—)		44,457,447
MONEY MARKET FUND—0.2%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(b)		
(Cost \$18,433,162)	18,433,162	18,433,162
Total Investments—99.9% (Cost \$10,160,489,360)		8,396,055,999
Other Assets in Excess of Liabilities—0.1%		6,358,160
Net Assets—100.0%		\$ 8,402,414,159

* Non-income producing security

† Affiliated security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of October 31, 2025.

Schedule of Investments (continued)
ARK Innovation ETF

October 31, 2025 (Unaudited)

Affiliated Issuer Transactions

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Common Stocks — 13.9%									
Biotechnology — 10.0%									
Beam Therapeutics, Inc.									
145,737,455	290,549,094	(292,383,042)	17,955,078	29,004,180	—	—	—	7,631,458	190,862,765
CRISPR Therapeutics AG									
429,040,448	669,382,726	(747,535,479)	48,655,646	25,583,630	—	—	—	6,643,647	425,126,971
Intellia Therapeutics, Inc.									
111,158,927	164,347,780	(183,116,625)	(15,533,607)	27,252,455	—	—	—	8,249,519	104,108,930
Twist Bioscience Corp.									
137,016,861	178,278,724	(194,629,520)	2,884,962	(1,148,063)	—	—	—	3,721,586	122,402,963
Entertainment — 0.7%									
Brera Holdings PLC									
—	42,897,599	(17,863,345)	389,078	29,523,712	—	—	—	4,668,398	54,947,045
Health Care Equipment & Supplies — 0.2%									
Cerus Corp.									
14,913,051	25,612,977	(27,398,626)	(594,298)	2,318,077	—	—	—	10,102,844	14,851,181
Life Sciences Tools & Services — 1.8%									
10X Genomics, Inc.									
136,088,916	149,996,437	(181,532,882)	(7,133,451)	10,350,061	—	—	—	7,900,959	107,769,081
Pacific Biosciences of California, Inc.									
33,052,192	40,646,143	(41,663,727)	(32,126,459)	47,979,464	—	—	—	20,464,792	47,887,613
Software — 1.2%									
PagerDuty, Inc.									
121,452,432	172,369,598	(193,326,076)	(10,831,894)	8,951,149	—	—	—	6,140,424	98,615,209
\$1,128,460,282	\$1,734,081,078	\$(1,879,449,322)	\$ 3,665,055	\$ 179,814,665	\$ —	\$ —	\$ —	75,523,627	\$1,166,571,758

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Schedule of Investments (continued)

ARK Innovation ETF

October 31, 2025 (Unaudited)

Fair Value Measurement

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The following is a summary of the valuations as of October 31, 2025, based upon the three levels defined above:

ARK Innovation ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks [‡]	\$	8,333,165,390	\$	—	\$	—	\$ 8,333,165,390
Warrants		44,457,447		—		—	44,457,447
Money Market Fund		18,433,162		—		—	18,433,162
Total	\$	8,396,055,999	\$	—	\$	—	\$ 8,396,055,999

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

Schedule of Investments

ARK Autonomous Technology & Robotics ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.9%		
Aerospace & Defense - 29.7%		
AeroVironment, Inc.*	258,013	\$ 95,441,589
Archer Aviation, Inc., Class A*	7,920,687	88,870,108
BWX Technologies, Inc.	163,935	35,018,155
Elbit Systems Ltd. (Israel)	39,354	18,762,019
Intuitive Machines, Inc.*	1,676,221	19,997,317
Kratos Defense & Security Solutions, Inc.*	1,618,033	146,593,790
L3Harris Technologies, Inc.	140,678	40,670,010
Rocket Lab Corp.*	1,490,202	93,852,922
Total Aerospace & Defense		539,205,910
Automobile Components - 0.6%		
Kodiak AI, Inc.*	1,271,053	11,477,609
Automobiles - 12.6%		
BYD Co. Ltd. (China) ^(a)	1,285,653	16,636,350
Tesla, Inc.*	465,001	212,300,856
Total Automobiles		228,937,206
Broadline Retail - 2.6%		
Amazon.com, Inc.*	194,731	47,557,205
Diversified Telecommunication - 2.3%		
Iridium Communications, Inc.	2,183,845	41,820,632
Electric Utilities - 0.8%		
Oklo, Inc.*	110,870	14,720,210
Electronic Equipment, Instruments & Components - 3.8%		
Teledyne Technologies, Inc.*	31,101	16,384,629
Trimble, Inc.*	668,522	53,314,629
Total Electronic Equipment, Instruments & Components		69,699,258
Health Care Equipment & Supplies - 1.1%		
Intuitive Surgical, Inc.*	37,687	20,135,410
Health Care Providers & Services - 1.2%		
Strata Critical Medical, Inc.* [†]	4,285,303	21,555,074
Hotels, Restaurants & Leisure - 1.0%		
DoorDash, Inc., Class A*	67,451	17,157,511
Interactive Media & Services - 3.2%		
Alphabet, Inc., Class C	110,208	31,058,818
Baidu, Inc. (China) ^{*(a)}	230,978	27,918,311
Total Interactive Media & Services		58,977,129
Machinery - 7.8%		
Caterpillar, Inc.	33,048	19,077,289
Deere & Co.	115,068	53,118,841
Komatsu Ltd. (Japan) ^(a)	814,177	27,242,362
Symbotic, Inc.*	526,685	42,635,151
Total Machinery		142,073,643
Oil, Gas & Consumable Fuels - 1.7%		
Cameco Corp. (Canada)	305,453	31,220,351
Passenger Airlines - 1.8%		
Joby Aviation, Inc.*	1,878,765	32,577,785

Investments	Shares	Value
Semiconductors & Semiconductor Equipment - 19.9%		
Advanced Micro Devices, Inc.*	335,894	\$ 86,029,171
NVIDIA Corp.	214,597	43,453,747
QUALCOMM, Inc.	105,566	19,096,889
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(a)	144,174	43,314,195
Teradyne, Inc.	937,536	170,406,543
Total Semiconductors & Semiconductor Equipment		362,300,545
Software - 9.8%		
Aurora Innovation, Inc.*	4,348,416	22,785,700
Palantir Technologies, Inc., Class A*	565,319	113,329,500
Pony AI, Inc. (China) ^{*(a)}	1,302,235	24,325,750
Synopsys, Inc.*	40,125	18,209,527
Total Software		178,650,477
Total Common Stocks		
(Cost \$1,108,885,421)		1,818,065,955
MONEY MARKET FUND—0.1%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(b)	1,178,465	1,178,465
(Cost \$1,178,465)		
Total Investments—100.0%		
(Cost \$1,110,063,886)		1,819,244,420
Liabilities in Excess of Other Assets—		
(0.0)% ^(c)		(842,930)
Net Assets—100.0%		\$ 1,818,401,490

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of October 31, 2025.

(c) Less than 0.05%

Schedule of Investments (Continued)

ARK Autonomous Technology & Robotics ETF

October 31, 2025 (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 7/31/2025 ^(a)	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in non-affiliated securities (\$)	Affiliated Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2025	Value (\$) at 10/31/2025 ^(a)
Common Stock — 1.2%									
Health Care Providers & Services — 1.2%									
Strata Critical Medical, Inc.									
22,842,929	586,970,489	(593,602,263)	(22,277,598)	27,621,517	—	—	—	4,285,303	21,555,074
<u>\$ 22,842,929</u>	<u>\$586,970,489</u>	<u>\$(593,602,263)</u>	<u>\$ (22,277,598)</u>	<u>\$ 27,621,517</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>4,285,303</u>	<u>\$ 21,555,074</u>

(a) The fair value and number of shares of securities are only displayed at the beginning and end of each reporting period when such securities were considered an affiliate as of each date. Refer to the Schedule of Investments for view the fair value and number of shares as of October 31, 2025.

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, 2025, based upon the three levels defined above:

ARK Autonomous Technology & Robotics ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 1,818,065,955	\$ —	\$ —	\$ 1,818,065,955
Money Market Fund	1,178,465	—	—	1,178,465
Total	\$ 1,819,244,420	\$ —	\$ —	\$ 1,819,244,420

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

Schedule of Investments

ARK DIET Q4 Buffer ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
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EXCHANGE - TRADED FUND—
98.8%

Equity Fund - 98.8%

ARK Innovation ETF*†

(Cost \$4,039,088)	45,946	\$	4,088,275
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Number of Contracts	Notional Amount	Value
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PURCHASED OPTIONS – 15.6%

Calls – Exchange-Traded – 15.6%

ARK Innovation ETF

Expiration: 9/30/26; Exercise Price:

\$86.30	229	\$1,976,270	292,506
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Expiration: 9/30/26; Exercise Price:

\$90.62	297	2,691,414	353,632
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646,138

Total PURCHASED OPTIONS (Cost \$678,630)	646,138
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Total Investments—114.4%

(Cost \$4,717,718)

4,734,413

Liabilities in Excess of Other Assets—

(14.4)%

(596,820)

Net Assets—100.0%

\$ 4,137,593

Number of Contracts	Notional Amount	Value
---------------------------	--------------------	-------

Written Option – (15.4)%

Calls – Exchange-Traded – (15.4)%

ARK Innovation ETF

Expiration: 9/30/26; Exercise Price:

\$86.30	(462)	(3,987,060)	(637,565)
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† Affiliated security

* Non-income producing security

Schedule of Investments (continued)

ARK DIET Q4 Buffer ETF

October 31, 2025 (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 10/01/2025 ^{(a)(b)}	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in non-affiliated securities (\$)	Affiliated Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2025	Value (\$) at 10/31/2025 ^(a)
Exchange - Traded Fund — 98.8%									
Equity Fund — 98.8%									
ARK Innovation ETF									
—	4,565,207	(531,464)	5,344	49,188	—	—	—	45,946	4,088,275
<u>\$ —</u>	<u>\$ 4,565,207</u>	<u>\$ (531,464)</u>	<u>\$ 5,344</u>	<u>\$ 49,188</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>45,946</u>	<u>\$ 4,088,275</u>

- (a) The fair value and number of shares of securities are only displayed at the beginning and end of each reporting period when such securities were considered an affiliate as of each date. Refer to the Schedule of Investments for view the fair value and number of shares as of October 31, 2025.
- (b) Commencement of Operations on October 1, 2025.

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, 2025, based upon the three levels defined above:

ARK DIET Q4 Buffer ETF	Level 1		Level 2		Level 3		Total
Assets							
Exchange - Traded Fund	\$	4,088,275	\$	—	\$	—	\$ 4,088,275
Purchased Options		—		646,138		—	646,138
Total	\$	4,088,275	\$	646,138	\$	—	\$ 4,734,413

Schedule of Investments
ARK Next Generation Internet ETF (consolidated)

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—92.2%		
Automobiles - 9.9%		
Tesla, Inc.*	542,312	\$ 247,597,967
Broadline Retail - 3.2%		
Alibaba Group Holding Ltd. (China) ^(a)	75,099	12,799,123
Amazon.com, Inc.*	170,515	41,643,173
MercadoLibre, Inc. (Brazil)*	10,634	24,748,083
Total Broadline Retail		79,190,379
Capital Markets - 11.0%		
Bullish (Cayman Islands)*	486,954	24,625,264
Coinbase Global, Inc., Class A*	390,547	134,262,248
Robinhood Markets, Inc., Class A*	799,649	117,372,480
Total Capital Markets		276,259,992
Entertainment - 11.2%		
Brera Holdings PLC, Class B (Ireland)*	1,400,327	16,481,849
Netflix, Inc.*	16,626	18,602,166
ROBLOX Corp., Class A*	762,684	86,732,424
Roku, Inc.*	1,256,873	133,391,931
Spotify Technology SA*	38,136	24,991,284
Total Entertainment		280,199,654
Financial Services - 3.2%		
Block, Inc.*	763,133	57,952,320
Toast, Inc., Class A*	617,506	22,316,667
Total Financial Services		80,268,987
Hotels, Restaurants & Leisure - 4.3%		
Airbnb, Inc., Class A*	197,996	25,054,414
DoorDash, Inc., Class A*	99,464	25,300,658
DraftKings, Inc., Class A*	1,012,072	30,959,282
Genius Sports Ltd. (United Kingdom)*	2,379,851	26,797,122
Total Hotels, Restaurants & Leisure		108,111,476
Interactive Media & Services - 7.4%		
Alphabet, Inc., Class C	172,045	48,485,722
Baidu, Inc. (China) ^{*(a)}	199,290	24,088,182
Meta Platforms, Inc., Class A	82,652	53,587,424
Nextdoor Holdings, Inc.*	7,806,119	15,221,932
Pinterest, Inc., Class A*	803,160	26,584,596
Reddit, Inc., Class A*	89,177	18,633,534
Total Interactive Media & Services		186,601,390
IT Services - 8.8%		
Cloudflare, Inc., Class A*	188,035	47,629,266
CoreWeave, Inc., Class A*	409,299	54,727,369
Shopify, Inc., Class A (Canada)*	685,863	119,244,141
Total IT Services		221,600,776
Media - 1.5%		
Ibotta, Inc., Class A*	414,926	13,385,513
Trade Desk, Inc. (The), Class A*	473,793	23,822,312
Total Media		37,207,825
Semiconductors & Semiconductor Equipment - 10.8%		
Advanced Micro Devices, Inc.*	624,958	160,064,243
NVIDIA Corp.	157,024	31,795,790
QUALCOMM, Inc.	121,226	21,929,783
Taiwan Semiconductor Manufacturing Co. Ltd. (Taiwan) ^(a)	188,388	56,597,407
Total Semiconductors & Semiconductor Equipment		270,387,223

Investments	Shares	Value
Software - 19.8%		
BitMine Immersion Technologies, Inc.*	1,390,480	\$ 64,865,892
Circle Internet Group, Inc.*	625,871	79,473,100
CrowdStrike Holdings, Inc., Class A*	85,990	46,693,430
Datadog, Inc., Class A*	185,130	30,141,015
Figma, Inc., Class A*	506,051	25,221,582
Gitlab, Inc., Class A*	943,394	45,990,457
PagerDuty, Inc.*	1,379,649	22,157,163
Palantir Technologies, Inc., Class A*	539,956	108,244,979
Rubrik, Inc., Class A*	358,065	26,951,553
salesforce.com, Inc.	67,548	17,590,175
Unity Software, Inc.*	812,249	30,784,237
Total Software		498,113,583
Technology Hardware, Storage & Peripherals - 1.1%		
Pure Storage, Inc., Class A*	280,102	27,646,067
Total Common Stocks		
(Cost \$2,175,508,898)		2,313,185,319
EXCHANGE - TRADED FUNDS—6.8%		
Financials - 6.8%		
3iQ Ether Staking ETF (Canada) ^{*†}	961,036	14,530,864
3iQ Solana Staking ETF (Canada) ^{*†}	495,432	7,406,709
ARK 21Shares Bitcoin ETF [†]	4,033,459	147,140,584
Total Financials		169,078,157
Total Exchange - Traded Funds		
(Cost \$73,014,014)		169,078,157
WARRANTS—0.5%		
Entertainment - 0.5%		
Brera Holdings PLC	1,395,691	14,375,617
Total Warrants		
(Cost \$—)		14,375,617
MONEY MARKET FUND—0.4%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(b)		
(Cost \$9,193,710)	9,193,710	9,193,710
Total Investments—99.9%		
(Cost \$2,257,716,622)		2,505,832,803
Other Assets in Excess of Liabilities—0.1%		
		3,668,668
Net Assets—100.0%		
		\$ 2,509,501,471

† Affiliated security

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of October 31, 2025.

Schedule of Investments (Continued)
ARK Next Generation Internet ETF (consolidated)
October 31, 2025

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 7/31/2025 ^(a)	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in non-affiliated securities (\$)	Affiliated Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2025	Value (\$) at 10/31/2025 ^(a)
Exchange - Traded Funds — 6.7%									
Financials — 6.7% ^s									
3iQ Ether Staking ETF									
26,490,795	6,202,077	(20,611,204)	3,680,380	(1,231,184)	—	—	—	961,036	14,530,864
3iQ Solana Staking ETF									
11,484,873	4,292,037	(10,006,023)	2,243,391	(607,569)	—	—	—	495,432	7,406,709
ARK 21Shares Bitcoin ETF									
156,417,540	—	—	—	(9,276,956)	—	—	—	4,033,459	147,140,584
\$ 194,393,208	\$ 10,494,114	\$ (30,617,227)	\$ 5,923,771	\$ (11,115,709)	\$ —	\$ —	\$ —	5,489,927	\$ 169,078,157

(a) The fair value and number of shares of securities are only displayed at the beginning and end of each reporting period when such securities were considered an affiliate as of each date. Refer to the Schedule of Investments for view the fair value and number of shares as of October 31, 2025.

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, 2025, based upon the three levels defined above:

ARK Next Generation Internet ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 2,313,185,319	\$ —	\$ —	\$ 2,313,185,319
Exchange - Traded Funds	\$ 169,078,157	\$ —	\$ —	\$ 169,078,157
Warrants	14,375,617	—	—	14,375,617
Money Market Fund	9,193,710	—	—	9,193,710
Total	\$ 2,505,832,803	\$ —	\$ —	\$ 2,505,832,803

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

Schedule of Investments

ARK Space & Defense Innovation ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.2%		
Aerospace & Defense - 48.3%		
AeroVironment, Inc.*	120,398	\$ 44,536,424
Airbus SE (France)	21,500	5,288,449
Archer Aviation, Inc., Class A*	2,724,913	30,573,524
BWX Technologies, Inc.	46,871	10,012,114
Elbit Systems Ltd. (Israel)	12,915	6,157,226
HEICO Corp.	17,641	5,605,780
Intuitive Machines, Inc.*	533,602	6,365,872
Kratos Defense & Security Solutions, Inc.*	520,646	47,170,528
L3Harris Technologies, Inc.	130,882	37,837,986
Lockheed Martin Corp.	5,817	2,861,266
Rocket Lab Corp.*	774,171	48,757,290
Thales SA (France)	38,929	11,078,726
Total Aerospace & Defense		256,245,185
Air Freight & Logistics - 0.9%		
JD Logistics, Inc. (China)* ^(a)	3,087,225	5,029,794
Broadline Retail - 3.3%		
Amazon.com, Inc.*	71,895	17,558,197
Chemicals - 0.0%^(b)		
Solstice Advanced Materials, Inc.*	5,859	264,065
Diversified Telecommunication - 4.2%		
Iridium Communications, Inc.	1,162,005	22,252,396
Electronic Equipment, Instruments & Components - 5.0%		
Teledyne Technologies, Inc.*	11,415	6,013,651
Trimble, Inc.*	258,707	20,631,883
Total Electronic Equipment, Instruments & Components		26,645,534
Health Care Providers & Services - 1.7%		
Strata Critical Medical, Inc.*	1,819,933	9,154,263
Hotels, Restaurants & Leisure - 1.0%		
DoorDash, Inc., Class A*	21,081	5,362,374
Household Durables - 1.3%		
Garmin Ltd.	31,225	6,680,277
Industrial Conglomerates - 1.0%		
Honeywell International, Inc.	26,039	5,242,432
Interactive Media & Services - 1.9%		
Alphabet, Inc., Class C	36,647	10,327,858
Machinery - 5.8%		
Deere & Co.	44,143	20,377,733
Komatsu Ltd. (Japan)	311,475	10,441,113
Total Machinery		30,818,846
Passenger Airlines - 3.0%		
Joby Aviation, Inc.*	907,266	15,731,992
Semiconductors & Semiconductor Equipment - 14.8%		
Advanced Micro Devices, Inc.*	95,343	24,419,249
NVIDIA Corp.	66,574	13,480,569
Teradyne, Inc.	223,971	40,708,969
Total Semiconductors & Semiconductor Equipment		78,608,787

Investments	Shares	Value
Software - 7.0%		
Dassault Systemes SE (France)	179,073	\$ 5,083,818
Palantir Technologies, Inc., Class A*	131,047	26,270,992
Synopsys, Inc.*	12,327	5,594,239
Total Software		36,949,049
Total Common Stocks		
(Cost \$368,386,865)		526,871,049
EXCHANGE - TRADED FUND—0.6%		
Equity Fund - 0.6%		
The 3D Printing ETF [†]		
(Cost \$5,545,976)	142,696	3,329,098
MONEY MARKET FUND—0.2%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(c)		
(Cost \$975,046)	975,046	975,046
Total Investments—100.0%		
(Cost \$374,907,887)		531,175,193
Liabilities in Excess of Other Assets—		
(0.0)% ^(b)		(96,435)
Net Assets—100.0%		\$ 531,078,758

[†] 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) Less than 0.05%

(c) Rate shown represents annualized 7-day yield as of October 31, 2025.

Schedule of Investments (continued)

ARK Space & Defense Innovation ETF

October 31, 2025 (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 7/31/2025 ^(a)	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in affiliated securities (\$)	Net Change in Unrealized Appreciation (Depreciation) on investments in non-affiliated securities (\$)	Affiliated Dividend Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 10/31/2025	Value (\$) at 10/31/2025 ^(a)
Exchange - Traded Fund — 0.6%									
Equity Fund — 0.6%									
The 3D Printing ETF									
3,569,495	—	(505,590)	(371,767)	636,960	—	—	—	142,696	3,329,098
<u>\$ 3,569,495</u>	<u>\$ —</u>	<u>\$ (505,590)</u>	<u>\$ (371,767)</u>	<u>\$ 636,960</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>142,696</u>	<u>\$ 3,329,098</u>

(a) The fair value and number of shares of securities are only displayed at the beginning and end of each reporting period when such securities were considered an affiliate as of each date. Refer to the Schedule of Investments for view the fair value and number of shares as of October 31, 2025.

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, 2025, based upon the three levels defined above:

ARK Space Exploration & Innovation ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 526,871,049	\$ —	\$ —	\$ 526,871,049
Exchange - Traded Fund	3,329,098	—	—	3,329,098
Money Market Fund	975,046	—	—	975,046
Total	\$ 531,175,193	\$ —	\$ —	\$ 531,175,193

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

Schedule of Investments

ARK Israel Innovative Technology ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—96.4%		
Aerospace & Defense - 8.2%		
Aryt Industries Ltd. (Israel)	167,531	\$ 2,211,844
Bet Shemesh Engines Holdings 1997 Ltd. (Israel)*	9,322	1,929,656
Elbit Systems Ltd. (Israel)	4,181	2,001,676
Orbit Technologies Ltd. (Israel)	175,964	2,075,851
TAT Technologies Ltd.*	51,061	2,193,847
Total Aerospace & Defense		10,412,874
Automobile Components - 1.5%		
Mobileye Global, Inc., Class A (Israel)*	144,576	1,901,174
Biotechnology - 2.0%		
UroGen Pharma Ltd.*	122,865	2,515,047
Capital Markets - 1.6%		
Etoro Group Ltd., Class A (Israel)*	54,815	2,031,444
Communications Equipment - 5.0%		
AudioCodes Ltd. (Israel)	224,484	2,004,642
Gilat Satellite Networks Ltd. (Israel)*	150,412	2,179,470
Ituran Location and Control Ltd. (Israel)	55,447	2,135,264
Total Communications Equipment		6,319,376
Diversified Telecommunication - 1.7%		
Bezeq The Israeli Telecommunication Corp. Ltd. (Israel)	1,049,550	2,148,736
Electronic Equipment, Instruments & Components - 4.9%		
Nayax Ltd. (Israel)*	44,644	1,868,816
RP Optical Lab Ltd. (Israel)*	395,861	2,177,056
Telsys Ltd. (Israel)	35,715	2,159,264
Total Electronic Equipment, Instruments & Components		6,205,136
Entertainment - 1.7%		
Playtika Holding Corp.	596,523	2,189,239
Health Care Equipment & Supplies - 3.3%		
Brainsway Ltd. (Israel)*(a)	128,775	2,169,859
Inmode Ltd.*	137,228	2,026,858
Total Health Care Equipment & Supplies		4,196,717
Health Care Providers & Servic - 1.5%		
Nano-X Imaging Ltd. (Israel)*	513,176	1,862,829
Hotels Restaurants & Leisure - 1.6%		
Holmes Place International Ltd. (Israel)	906,005	2,069,788
Hotels, Restaurants & Leisure - 5.1%		
Fattal Holdings 1998 Ltd. (Israel)*	11,987	2,175,241
Isrotel Ltd. (Israel)	54,972	2,176,307
Issta Ltd. (Israel)	64,320	2,100,277
Total Hotels, Restaurants & Leisure		6,451,825
Interactive Media & Services - 1.9%		
Taboola.com Ltd. (Israel)*	687,941	2,455,949
IT Services - 6.8%		
Malam - Team Ltd. (Israel)*	50,164	2,153,767
Matrix IT Ltd. (Israel)	56,200	2,076,595
One Software Technologies Ltd. (Israel)	80,820	2,172,017
Wix.com Ltd. (Israel)*	15,693	2,283,959
Total IT Services		8,686,338
Machinery - 1.5%		
Stratasy Ltd.*	182,148	1,934,412

Investments	Shares	Value
Media - 1.6%		
Perion Network Ltd. (Israel)*	222,098	\$ 2,065,511
Personal Care Products - 1.5%		
Oddity Tech Ltd., Class A (Israel)*	42,332	1,915,523
Pharmaceuticals - 3.3%		
MediWound Ltd. (Israel)*	107,604	1,972,381
Teva Pharmaceutical Industries Ltd. (Israel)*(a)	106,324	2,177,516
Total Pharmaceuticals		4,149,897
Professional Services - 4.7%		
Danel Adir Yeoshua Ltd. (Israel)	12,849	1,778,422
Fiverr International Ltd.*	94,771	2,145,615
Hilan Ltd. (Israel)	25,401	2,001,085
Total Professional Services		5,925,122
Semiconductors & Semiconductor Equipment - 8.6%		
Camtek Ltd. (Israel)*	17,086	2,115,588
Nova Ltd. (Israel)*	6,303	2,172,266
Qualitau Ltd. (Israel)	14,181	2,176,035
Tower Semiconductor Ltd. (Israel)*	27,911	2,377,180
Valens Semiconductor Ltd. (Israel)*	1,177,967	2,155,680
Total Semiconductors & Semiconductor Equipment		10,996,749
Software - 25.1%		
Allot Ltd. (Israel)*	204,471	1,991,089
Cellebrite DI Ltd. (Israel)*	115,360	1,968,042
Check Point Software Technologies Ltd. (Israel)*	11,130	2,177,918
Cognyte Software Ltd. (Israel)*	262,058	2,188,184
CyberArk Software Ltd.*	4,293	2,235,709
JFrog Ltd.*	44,743	2,124,398
Magic Software Enterprises Ltd. (Israel)	101,040	2,077,577
Monday.com Ltd.*	11,857	2,433,531
Nice Ltd. (Israel)*(a)	16,433	2,245,734
Pagaya Technologies Ltd., Class A*	75,271	2,024,037
RADCOM Ltd. (Israel)*	152,656	2,099,020
Radware Ltd. (Israel)*	83,334	2,135,850
Riskified Ltd., Class A*	450,197	2,129,432
Sapiens International Corp. NV (Israel)	48,549	2,090,034
SimilarWeb Ltd. (Israel)*	239,107	2,044,365
Total Software		31,964,920
Wireless Telecommunication Services - 3.3%		
Cellcom Israel Ltd. (Israel)*	205,057	2,139,019
Partner Communications Co. Ltd. (Israel)	212,145	2,111,391
Total Wireless Telecommunication Services		4,250,410
Total Common Stocks		
(Cost \$96,841,238)		122,649,016
MONEY MARKET FUND—1.7%		
Goldman Sachs Financial Square Treasury Obligations Fund, 3.94% ^(b)		
(Cost \$2,109,989)	2,109,989	2,109,989
Total Investments—98.1%		
(Cost \$98,951,227)		124,759,005
Other Assets in Excess of Liabilities—1.9%		2,398,862
Net Assets—100.0%		\$ 127,157,867

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of October 31, 2025.

Schedule of Investments (Concluded)

ARK Israel Innovative Technology ETF

October 31, 2025 (Unaudited)

Country	Value	% of Net Assets
Israel	\$ 98,696,891	77.6%
United States	26,062,114	20.5
Total Investments	124,759,005	98.1
Other Assets in Excess of Liabilities	2,398,862	1.9
Net Assets	\$ 127,157,867	100.0%

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, 2025, based upon the three levels defined above:

ARK Israel Innovative Technology ETF	Level 1	Level 2	Level 3	Total
Assets				
Common Stocks [‡]	\$ 122,649,016	\$ —	\$ —	\$ 122,649,016
Money Market Fund	2,109,989	—	—	2,109,989
Total	\$ 124,759,005	\$ —	\$ —	\$ 124,759,005

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

Schedule of Investments

The 3D Printing ETF

October 31, 2025 (Unaudited)

Investments	Shares	Value
COMMON STOCKS—99.2%		
Aerospace & Defense - 5.3%		
ATI, Inc.*	945	\$ 93,527
Carpenter Technology Corp.	320	101,088
General Electric Co.	4,101	1,267,004
Hexcel Corp.	1,235	88,179
L3Harris Technologies, Inc.	4,356	1,259,319
Moog, Inc., Class A	6,054	1,240,162
Total Aerospace & Defense		4,049,279
Air Freight & Logistics - 1.8%		
United Parcel Service, Inc., Class B	14,269	1,375,817
Automobile Components - 1.7%		
Cie Generale des Etablissements Michelin		
SCA (France)	38,924	1,242,327
Dowlaish Group PLC (United Kingdom)	74,277	80,697
Total Automobile Components		1,323,024
Chemicals - 5.1%		
5N Plus, Inc. (Canada)*	6,064	86,731
Arkema SA (France)	1,263	74,973
Avient Corp.	2,430	77,930
DuPont de Nemours, Inc.	951	77,649
Eastman Chemical Co.	1,245	74,102
Evonik Industries AG (Germany)	4,370	73,189
Titomic Ltd. (Australia)*	18,409,116	3,372,626
Toray Industries, Inc. (Japan)	12,517	76,843
Total Chemicals		3,914,043
Electrical Equipment - 1.9%		
AMETEK, Inc.	6,836	1,381,624
SGL Carbon SE (Germany)*	20,403	72,081
Total Electrical Equipment		1,453,705
Electronic Equipment, Instruments & Components - 5.8%		
Hexagon AB, Class B (Sweden)	106,936	1,311,901
Jabil, Inc.	363	80,183
Renishaw PLC (United Kingdom)	64,213	2,982,002
Total Electronic Equipment, Instruments & Components		4,374,086
Health Care Equipment & Supplies - 12.6%		
Align Technology, Inc.*	9,744	1,343,503
DENTSPLY SIRONA, Inc.	365,934	4,614,428
Straumann Holding AG (Switzerland)	28,766	3,610,271
Total Health Care Equipment & Supplies		9,568,202
Household Durables - 4.1%		
Nikon Corp. (Japan)	264,363	3,091,182
Industrial Conglomerates - 6.2%		
3M Co.	499	83,083
Siemens AG (Germany)	16,375	4,634,648
Total Industrial Conglomerates		4,717,731
Life Sciences Tools & Services - 3.8%		
BICO Group AB (Sweden)*	1,281,012	2,890,966
Machinery - 15.2%		
3D Systems Corp.*	1,008,018	2,882,932
Kennametal, Inc.	3,422	75,113
Lincoln Electric Holdings, Inc.	5,248	1,230,394
OC Oerlikon Corp. AG (Switzerland)	350,960	1,251,637
Proto Labs, Inc.*	60,506	3,010,779
Sandvik AB (Sweden)	2,642	80,231
Stratays Ltd.*	288,786	3,066,907
Total Machinery		11,597,993

Investments	Shares	Value
Metals & Mining - 2.1%		
Kaiser Aluminum Corp.	15,861	\$ 1,435,896
Materion Corp.	601	68,893
voestalpine AG (Austria)	2,097	74,640
Total Metals & Mining		1,579,429
Software - 21.0%		
Autodesk, Inc.*	15,010	4,523,114
Dassault Systemes SE (France)	129,493	3,676,260
Materialise NV (Belgium)*(a)	525,636	3,364,070
PTC, Inc.*	22,467	4,460,598
Total Software		16,024,042
Technology Hardware, Storage & Peripherals - 8.3%		
Eastman Kodak Co.*	11,455	72,625
HP, Inc.	115,165	3,186,615
Nano Dimension Ltd. (Israel)*(a)	1,767,903	3,058,472
Total Technology Hardware, Storage & Peripherals		6,317,712
Trading Companies & Distributors - 4.3%		
Xometry, Inc., Class A*	67,097	3,266,953
Total Common Stocks		75,544,164
(Cost \$86,926,875)		
PREFERRED STOCK—0.1%		
Household Products - 0.1%		
Henkel AG & Co. KGaA (Germany)		
(Cost \$95,832)	911	73,777
MONEY MARKET FUND—0.1%		
Goldman Sachs Financial Square Treasury		
Obligations Fund, 3.94% ^(b)		
(Cost \$104,668)	104,668	104,668
Total Investments—99.4%		75,722,609
(Cost \$87,127,375)		
Other Assets in Excess of Liabilities—0.6%		489,529
Net Assets—100.0%		\$ 76,212,138

* Non-income producing security

(a) American Depositary Receipt

(b) Rate shown represents annualized 7-day yield as of October 31, 2025.

Schedule of Investments (continued)
The 3D Printing ETF

October 31, 2025 (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, 2025, based upon the three levels defined above:

The 3D Printing ETF	Level 1		Level 2		Level 3		Total
Assets							
Common Stocks†	\$	75,544,164	\$	–	\$	–	\$ 75,544,164
Preferred Stock†		73,777		–		–	73,777
Money Market Fund		104,668		–		–	104,668
Total	\$	75,722,609	\$	–	\$	–	\$ 75,722,609

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