

## ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 02/03/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 ILLUMINA INC	ILMN	452327109	163,005	47,827,297.05	9.81
2 INVITAE CORP	NVTA	46185L103	2,334,011	43,926,087.02	9.01
3 CRISPR THERAPEUTICS AG	CRSP	H17182108	806,920	42,532,753.20	8.72
4 INTELLIA THERAPEUTICS INC	NTLA	45826J105	2,133,007	26,171,995.89	5.37
5 COMPUGEN LTD	CGEN	M25722105	3,339,600	25,481,148.00	5.23
6 EDITAS MEDICINE INC	EDIT	28106W103	939,773	25,505,439.22	5.23
7 TELADOC HEALTH INC	TDOC	87918A105	194,837	19,871,425.63	4.08
8 CELLECTIS - ADR	CLLS	15117K103	1,187,521	18,917,209.53	3.88
9 IOVANCE BIOTHEAPEUTICS INC	IOVA	462260100	788,957	17,783,090.78	3.65
10 VERACYTE INC	VCYT	92337F107	659,212	17,765,763.40	3.64
11 INOVIO PHARMACEUTICALS INC	INO	45773H201	4,005,998	15,663,452.18	3.21
12 CAREDx INC	CDNA	14167L103	618,286	15,055,264.10	3.09
13 NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	523,834	14,667,352.00	3.01
14 ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	1,388,867	14,277,552.76	2.93
15 INCYTE CORP	INCY	45337C102	183,100	13,355,314.00	2.74
16 FATE THERAPEUTICS INC	FATE	31189P102	464,085	12,585,985.20	2.58
17 GUARDANT HEALTH INC	GH	40131M109	153,369	12,024,129.60	2.47
18 IONIS PHARMACEUTICALS INC	IONS	462222100	205,380	12,002,407.20	2.46
19 TWIST BIOSCIENCE CORP	TWST	90184D100	440,097	11,257,681.26	2.31
20 SYROS PHARMACEUTICALS INC	SYRS	87184Q107	1,656,522	11,198,088.72	2.30
21 CERUS CORP	CERS	157085101	2,550,210	10,914,898.80	2.24
22 CODEXIS INC	CDXS	192005106	654,077	10,478,313.54	2.15
23 PERSONALIS INC	PSNL	71535D106	712,066	7,398,365.74	1.52
24 PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	1,524,964	7,319,827.20	1.50
25 CELLULAR BIOMEDICINE GROUP I	CBMG	15117P102	416,125	7,094,931.25	1.46
26 SERES THERAPEUTICS INC	MCRB	81750R102	1,865,142	6,416,088.48	1.32
27 CASTLE BIOSCIENCES INC	CSTL	14843C105	208,138	6,298,255.88	1.29
28 RUBIUS THERAPEUTICS INC	RUBY	78116T103	512,798	4,033,156.27	0.83
29 PLURISTEM THERAPEUTICS INC	PSTI	72940R300	591,725	2,325,479.25	0.48
30 PRECIGEN INC	PGEN	74017N105	428,912	2,166,005.60	0.44
31 PURE STORAGE INC - CLASS A	PSTG	74624M102	114,979	2,042,027.04	0.42
32 ORGANOVO HOLDINGS INC	ONVO	68620A104	5,857,089	1,704,412.90	0.35
33 AQUABOUNTY TECHNOLOGIES	AQB	03842K200	410,875	821,750.00	0.17
34 EVOGENE LTD	EVGN	M4119S104	229,554	337,444.38	0.07
35 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	301,981	301,980.78	0.06
36 REGENERON PHARMACEUTICALS	REGN	75886F107	89	30,359.68	0.01

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The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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