

ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 12/10/2018

Company	Ticker	Weight(%)
1 ILLUMINA INC	ILMN	10.12
2 INVITAE CORP	NVTA	7.64
3 INTELLIA THERAPEUTICS INC	NTLA	7.23
4 EDITAS MEDICINE INC	EDIT	6.46
5 MEDIDATA SOLUTIONS INC	MDSO	4.99
6 NANOSTRING TECHNOLOGIES INC	NSTG	4.49
7 CRISPR THERAPEUTICS AG	CRSP	4.15
8 CELGENE CORP	CELG	4.05
9 VERACYTE INC	VCYT	3.77
10 IONIS PHARMACEUTICALS INC	IONS	3.71
11 COLLECTIS - ADR	CLLS	3.69
12 BLUEBIRD BIO INC	BLUE	3.66
13 INOVIO PHARMACEUTICALS INC	INO	3.28
14 NVIDIA CORP	NVDA	2.71
15 COMPUGEN LTD	CGEN	2.68
16 SERES THERAPEUTICS INC	MCRB	2.53
17 IOVANCE BIOTHERAPEUTICS INC	IOVA	2.47
18 APPLE INC	AAPL	2.30
19 REGENERON PHARMACEUTICALS	REGN	2.23
20 CERUS CORP	CERS	2.03
21 TELADOC HEALTH INC	TDOC	1.70
22 SYROS PHARMACEUTICALS INC	SYRS	1.61
23 CODEXIS INC	CDXS	1.54
24 LOXO ONCOLOGY INC	LOXO	1.51
25 ORGANOVO HOLDINGS INC	ONVO	1.46
26 INCYTE CORP	INCY	1.46
27 ARCTURUS THERAPEUTICS LTD	ARCT	1.40
28 RUBIUS THERAPEUTICS INC	RUBY	1.30
29 SAREPTA THERAPEUTICS INC	SRPT	1.11
30 BELLICUM PHARMACEUTICALS INC	BLCM	1.03
31 PLURISTEM THERAPEUTICS INC	PSTI	0.90
32 MORGAN STANLEY GOVT INSTL 8035		0.32
33 AQUABOUNTY TECHNOLOGIES	AQB	0.23
34 EVOGENE LTD	EVGN	0.20
35 EVELO BIOSCIENCES INC	EVLO UW	0.01

The principal risks of investing in ARK ETFs include equity, market, management and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ETF before investing. This and other information are contained in each ETF's prospectus, which may be obtained by contacting the ETF's transfer agent The Bank of New York Mellon or by clicking here. Please read the prospectus carefully before you invest.

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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