

ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 05/24/2019

Company	Ticker	Weight(%)
1 ILLUMINA INC	ILMN	10.81
2 INVITAE CORP	NVTA	8.27
3 INTELLIA THERAPEUTICS INC	NTLA	6.87
4 EDITAS MEDICINE INC	EDIT	5.81
5 CRISPR THERAPEUTICS AG	CRSP	5.72
6 VERACYTE INC	VCYT	4.66
7 NANOSTRING TECHNOLOGIES INC	NSTG	4.60
8 MEDIDATA SOLUTIONS INC	MDSO	3.84
9 COLLECTIS - ADR	CLLS	3.68
10 IOVANCE BIOTHERAPEUTICS INC	IOVA	3.50
11 TELADOC HEALTH INC	TDOC	3.34
12 BRISTOL-MYERS SQUIBB CO	BMJ	3.30
13 INOVIO PHARMACEUTICALS INC	INO	2.87
14 INCYTE CORP	INCY	2.69
15 IONIS PHARMACEUTICALS INC	IONS	2.57
16 COMPUGEN LTD	CGEN	2.49
17 RUBIUS THERAPEUTICS INC	RUBY	2.04
18 CERUS CORP	CERS	1.89
19 NVIDIA CORP	NVDA	1.88
20 ARCTURUS THERAPEUTICS LTD	ARCT	1.64
21 REGENERON PHARMACEUTICALS	REGN	1.62
22 CODEXIS INC	CDXS	1.59
23 SYROS PHARMACEUTICALS INC	SYRS	1.50
24 BLUEBIRD BIO INC	BLUE	1.48
25 SERES THERAPEUTICS INC	MCRB	1.41
26 CELLULAR BIOMEDICINE GROUP I	CBMG	1.35
27 GUARDANT HEALTH INC	GH	1.30
28 TWIST BIOSCIENCE CORP	TWST	1.29
29 APPLE INC	AAPL	1.07
30 CAREDYX INC	CDNA	1.02
31 BELLICUM PHARMACEUTICALS INC	BLCM	0.89
32 PLURISTEM THERAPEUTICS INC	PSTI	0.87
33 FATE THERAPEUTICS INC	FATE	0.85
34 ORGANOVO HOLDINGS INC	ONVO	0.61
35 MORGAN STANLEY GOVT INSTL 8035		0.38
36 AQUABOUNTY TECHNOLOGIES	AQB	0.20
37 EVOGENE LTD	EVGN	0.09

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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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