



ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 04/19/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TELADOC HEALTH INC	TDOC	87918A105	3,777,826	718,164,722.60	7.45
2	EXACT SCIENCES CORP	EXAS	30063P105	3,716,166	483,250,226.64	5.01
3	REGENERON PHARMACEUTICALS	REGN	75886F107	948,179	476,554,765.40	4.94
4	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	14,132,560	445,599,616.80	4.62
5	TWIST BIOSCIENCE CORP	TWST	90184D100	2,997,752	405,415,980.48	4.20
6	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	4,397,660	387,082,033.20	4.01
7	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	1,734,827	380,603,695.53	3.95
8	ROCHE HOLDINGS LTD-SPONS ADR	RHHBY	771195104	8,176,846	344,326,985.06	3.57
9	CAREDX INC	CDNA	14167L103	4,502,662	334,412,706.74	3.47
10	TAKEDA PHARMACEUTIC-SP ADR	TAK UN	874060205	18,890,235	322,645,213.80	3.35
11	FATE THERAPEUTICS INC	FATE	31189P102	3,809,840	309,244,712.80	3.21
12	10X GENOMICS INC-CLASS A	TXG	88025U109	1,332,066	258,554,010.60	2.68
13	ACCOLADE INC	ACCD	00437E102	5,390,847	257,089,493.43	2.67
14	INCYTE CORP	INCY	45337C102	3,017,116	249,455,150.88	2.59
15	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	7,713,145	232,474,190.30	2.41
16	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	846,595	231,179,696.65	2.40
17	CRISPR THERAPEUTICS AG	CRSP	H17182108	1,930,114	228,834,315.84	2.37
18	IONIS PHARMACEUTICALS INC	IONS	462222100	5,192,106	211,734,082.68	2.20
19	SCHRODINGER INC	SDGR	80810D103	2,586,815	201,512,888.50	2.09
20	INVITAE CORP	NVTA	46185L103	5,170,331	194,611,258.84	2.02
21	CASTLE BIOSCIENCES INC	CSTL	14843C105	2,621,965	171,764,927.15	1.78
22	PURE STORAGE INC - CLASS A	PSTG	74624M102	7,286,763	157,029,742.65	1.63
23	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	3,690,328	155,104,485.84	1.61
24	CODEXIS INC	CDXS	192005106	6,341,812	149,666,763.20	1.55
25	BERKELEY LIGHTS INC	BLI	084310101	3,038,415	145,631,230.95	1.51
26	BRISTOL-MYERS SQUIBB CO	BMJ	110122108	2,199,518	143,980,448.28	1.49
27	SAREPTA THERAPEUTICS INC	SRPT	803607100	1,878,072	134,845,569.60	1.40
28	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	3,292,132	132,771,683.56	1.38
29	BEAM THERAPEUTICS INC	BEAM	07373V105	1,808,351	131,449,034.19	1.36
30	INTELLIA THERAPEUTICS INC	NTLA	45826J105	1,822,720	128,410,624.00	1.33
31	PERSONALIS INC	PSNL	71535D106	5,638,401	125,116,118.19	1.30
32	THERMO FISHER SCIENTIFIC INC	TMO	883556102	242,011	119,292,062.12	1.24
33	GUARDANT HEALTH INC	GH	40131M109	709,903	112,519,625.50	1.17
34	BUTTERFLY NETWORK INC	BFLY	124155102	6,561,918	98,363,150.82	1.02
35	CELLECTIS - ADR	CLLS	15117K103	5,049,721	97,964,587.40	1.02
36	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,338,905	97,746,759.53	1.01
37	VERACYTE INC	VCYT	92337F107	1,705,955	82,175,852.35	0.85
38	908 DEVICES INC	MASS	65443P102	1,245,037	64,966,030.66	0.67
39	SERES THERAPEUTICS INC	MCRB	81750R102	2,972,236	61,614,452.28	0.64
40	ABBVIE INC	ABBV	00287Y109	558,552	60,273,346.32	0.63
41	CM LIFE SCIENCES INC-CLASS A	CMLF	18978W109	4,271,623	59,546,424.62	0.62
42	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	2,080,158	56,289,075.48	0.58
43	EDITAS MEDICINE INC	EDIT	28106W103	1,515,869	52,555,178.23	0.55
44	REPARE THERAPEUTICS INC	RPTX	760273102	1,421,049	47,860,930.32	0.50
45	1LIFE HEALTHCARE INC	ONEM	68269G107	1,108,798	46,358,844.38	0.48
46	SEER INC	SEER	81578P106	858,296	43,644,351.60	0.45
47	CERUS CORP	CERS	157085101	6,821,569	42,157,296.42	0.44
48	PHREESIA INC	PHR	71944F106	825,959	42,206,504.90	0.44
49	AQUABOUNTY TECHNOLOGIES	AQB	03842K200	7,210,605	42,182,039.25	0.44
50	COMPUGEN LTD	CGEN	M25722105	4,786,120	41,017,048.40	0.43
51	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	1,000,000	31,300,000.00	0.32
52	SURFACE ONCOLOGY INC	SURF	86877M209	4,134,158	28,070,932.82	0.29
53	DREYFUS GOVT CASH MAN INS		X9USDDGCM	20,739,375	20,739,374.80	0.22
54	EVOGENE LTD	EVGN	M4119S104	3,834,167	16,755,309.79	0.17
55	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	2,169,832	13,496,355.04	0.14
56	PLURISTEM THERAPEUTICS INC	PSTI	72940R300	2,603,319	11,298,404.46	0.12
57	ORGANOVO HOLDINGS INC	ONVO	68620A203	313,018	2,632,481.38	0.03

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