

## ARK INNOVATION ETF (ARKK) HOLDINGS

As of 12/10/2018

Company	Ticker	Weight(%)	
1	TESLA INC	TSLA	8.27
2	STRATASYS LTD	SSYS	6.24
3	INVITAE CORP	NVTA	5.12
4	SQUARE INC - A	SQ	5.11
5	INTELLIA THERAPEUTICS INC	NTLA	5.05
6	TWITTER INC	TWTR	4.86
7	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	4.81
8	BAIDU INC - SPON ADR	BIDU	4.62
9	ILLUMINA INC	ILMN	4.39
10	NVIDIA CORP	NVDA	4.32
11	TERADYNE INC	TER	3.84
12	NANOSTRING TECHNOLOGIES INC	NSTG	3.32
13	EDITAS MEDICINE INC	EDIT	3.06
14	NETFLIX INC	NFLX	2.85
15	MEDIDATA SOLUTIONS INC	MDSO	2.77
16	SPLUNK INC	SPLK	2.63
17	ZILLOW GROUP INC - C	Z UW	2.59
18	AMAZON.COM INC	AMZN	2.39
19	SALESFORCE.COM INC	CRM	2.32
20	LENDINGCLUB CORP	LC	2.13
21	CRISPR THERAPEUTICS AG	CRSP	2.11
22	LENDINGTREE INC	TREE UW	2.10
23	SPOTIFY TECHNOLOGY SA	SPOT	1.94
24	MATERIALISE NV-ADR	MTLS	1.85
25	CERUS CORP	CERS	1.77
26	VERACYTE INC	VCYT	1.64
27	SERES THERAPEUTICS INC	MCRB	1.29
28	TELADOC HEALTH INC	TDOC	1.26
29	COMPUGEN LTD	CGEN	1.09
30	SYROS PHARMACEUTICALS INC	SYRS	1.01
31	2U INC	TWOU	0.93
32	ORGANOVO HOLDINGS INC	ONVO	0.78
33	APTIV PLC	APTV	0.58
34	EXONE CO/THE	XONE	0.56
35	MORGAN STANLEY GOVT INSTL 8035		0.31
36	BITCOIN INVESTMENT TRUST	GBTC	0.09
37	OPERA LTD-ADR	OPRA	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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