

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 05/24/2019

Company	Ticker	Weight(%)	
1	TESLA INC	TSLA	9.86
2	STRATASYS LTD	SSYS	6.78
3	ILLUMINA INC	ILMN	6.35
4	INVITAE CORP	NVTA	6.31
5	SQUARE INC - A	SQ	5.98
6	NANOSTRING TECHNOLOGIES INC	NSTG	5.12
7	INTELLIA THERAPEUTICS INC	NTLA	4.72
8	TWITTER INC	TWTR	4.30
9	NVIDIA CORP	NVDA	3.94
10	CRISPR THERAPEUTICS AG	CRSP	3.51
11	EDITAS MEDICINE INC	EDIT	3.42
12	BAIDU INC - SPON ADR	BIDU	2.98
13	VERACYTE INC	VCYT	2.72
14	SPOTIFY TECHNOLOGY SA	SPOT	2.54
15	LENDINGCLUB CORP	LC	2.40
16	ZILLOW GROUP INC - C	Z	2.30
17	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	2.00
18	MATERIALISE NV-ADR	MTLS	1.99
19	TERADYNE INC	TER	1.89
20	2U INC	TWOU	1.85
21	CERUS CORP	CERS	1.80
22	SPLUNK INC	SPLK	1.75
23	MEDIDATA SOLUTIONS INC	MDSO	1.59
24	TELADOC HEALTH INC	TDOC	1.56
25	SALESFORCE.COM INC	CRM	1.56
26	PROTO LABS INC	PRLB	1.53
27	LENDINGTREE INC	TREE UW	1.30
28	NUTANIX INC - A	NTNX	1.19
29	COMPUGEN LTD	CGEN	1.14
30	NETFLIX INC	NFLX	1.10
31	SYROS PHARMACEUTICALS INC	SYRS	1.01
32	EVENTBRITE INC-CLASS A	EB	0.97
33	SERES THERAPEUTICS INC	MCRB	0.84
34	EXONE CO/THE	XONE	0.64
35	XILINX INC	XLNX	0.48
36	ORGANOVO HOLDINGS INC	ONVO	0.35
37	MORGAN STANLEY GOVT INSTL 8035		0.16
38	CELLECTIS - ADR	CLLS	0.07

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.

©2019, ARK Investment Management LLC. All content is original and has been researched and produced by ARK Investment Management LLC unless otherwise stated. No part of this content may be reproduced in any form, or referred to in any other publication, without the express written permission of ARK Investment Management LLC. All statements made regarding companies, securities or other financial information on

this site or any sites or articles relating to ARK Investment Management LLC are strictly beliefs and points of view held by ARK Investment Management and are subject to change without notice. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.