

ARK ISRAEL INNOVATIVE TECHNOLOGY ETF (IZRL) HOLDINGS

As of 04/06/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	COMPUGEN LTD	CGEN	M25722105	95,332	775,049.16	4.70
2	CELLCOM ISRAEL LTD	CEL	B23WQK8	182,654	640,007.61	3.88
3	MELLANOX TECHNOLOGIES LTD	MLNX	M51363113	4,826	578,347.84	3.50
4	ALLOT LTD	ALLT	M0854Q105	60,495	568,048.05	3.44
5	AUDICODES LTD	AUDC	M15342104	20,677	545,666.03	3.31
6	BEZEQ THE ISRAELI TELECOM CO	BEZQ	6098032	774,147	543,374.54	3.29
7	REDHILL BIOPHARMA LTD-SP ADR	RDHL	757468103	96,151	538,445.60	3.26
8	TEVA PHARMACEUTICAL-SP ADR	TEVA	881624209	56,123	530,923.58	3.22
9	CHECK POINT SOFTWARE TECH	CHKP	M22465104	5,044	522,457.52	3.17
10	FIVERR INTERNATIONAL LTD	FVRR	M4R82T106	21,942	521,561.34	3.16
11	NICE LTD - SPON ADR	NICE	653656108	3,295	500,642.30	3.03
12	NOVA MEASURING INSTRUMENTS	NVMI	M7516K103	14,555	498,654.30	3.02
13	PARTNER COMMUNICATIONS CO	PTNR	6374420	136,332	493,646.96	2.99
14	SOLAREEDGE TECHNOLOGIES INC	SEDG	83417M104	5,683	483,907.45	2.93
15	ONE SOFTWARE TECHNOLOGIES LT	ONE	6987709	7,376	479,714.78	2.91
16	RADWARE LTD	RDWR	M81873107	22,426	472,964.34	2.87
17	HILAN LTD	HLAN	6267230	13,286	460,721.96	2.79
18	ELBIT SYSTEMS LTD	ESLT	6308913	3,690	451,402.55	2.74
19	MATRIX IT LTD	MTRX	6747754	26,419	434,153.89	2.63
20	TARO PHARMACEUTICAL INDUS	TARO	M8737E108	6,779	432,432.41	2.62
21	SAPIENS INTERNATIONAL CORP	SPNS UR	G7T16G103	22,637	429,197.52	2.60
22	STRATASYS LTD	SSYS	M85548101	26,598	425,568.00	2.58
23	WIX.COM LTD	WIX	M98068105	4,047	419,188.26	2.54
24	DANEL (ADIR YEOSHUA) LTD	DANE	6253433	6,275	407,584.43	2.47
25	CAMTEK LTD	CAMT	M20791105	46,013	404,914.40	2.45
26	CERAGON NETWORKS LTD	CRNT	M22013102	259,697	402,530.35	2.44
27	TOWER SEMICONDUCTOR LTD	TSEM	M87915274	22,757	386,186.29	2.34
28	CYBERARK SOFTWARE LTD/ISRAEL	CYBR	M2682V108	4,133	346,097.42	2.10
29	UROGEN PHARMA LTD	URGN UQ	M96088105	16,821	337,092.84	2.04
30	RADA ELECTRONIC INDS LTD	RADA	M81863124	87,438	333,138.78	2.02
31	PERION NETWORK LTD	PERI	M78673114	66,012	303,655.20	1.84
32	ITURAN LOCATION AND CONTROL	ITRN	M6158M104	22,516	302,164.72	1.83
33	BET SHEMESH ENGINES HOLDINGS	BSEN	6103936	14,025	291,066.85	1.76
34	INMODE LTD	INMD	M5425M103	13,013	288,498.21	1.75
35	GALMED PHARMACEUTICALS LTD	GLMD	M47238106	88,243	287,672.18	1.74
36	SOL-GEL TECHNOLOGIES LTD	SLGL	M8694L103	41,098	283,987.18	1.72
37	FATTAL HOLDINGS 1998 LTD	FATTAL	BG1YKN5	3,668	137,923.54	0.84
38	FOAMIX PHARMA CVR EX 05/31/20		M46CVR011	123,784	109,784.03	0.67
39	MENLO THERAPEUTICS INC	MNLO	586858102	73,329	102,660.60	0.62
40	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	26,679	26,679.38	0.16

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