

# ARKK

## ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	<b>TSLA</b>	88160R101	2,529,658	\$1,974,625,738.22	10.04%
2	TELADOC HEALTH INC	<b>TDOC</b>	87918A105	9,114,039	\$1,133,057,328.48	5.76%
3	ROKU INC	<b>ROKU</b>	77543R102	3,557,782	\$1,083,380,196.82	5.51%
4	COINBASE GLOBAL INC -CLASS A	<b>COIN</b>	19260Q107	4,447,416	\$1,067,780,107.44	5.43%
5	UNITY SOFTWARE INC	<b>U</b>	91332U101	7,862,265	\$1,006,763,033.25	5.12%
6	ZOOM VIDEO COMMUNICATIONS-A	<b>ZM</b>	98980L101	3,461,586	\$890,042,992.32	4.53%
7	SQUARE INC - A	<b>SQ</b>	852234103	3,341,889	\$788,618,966.22	4.01%
8	SPOTIFY TECHNOLOGY SA	<b>SPOT</b>	L8681T102	3,342,525	\$754,808,995.50	3.84%
9	SHOPIFY INC - CLASS A	<b>SHOP</b>	82509L107	553,993	\$730,207,093.44	3.71%
10	TWILIO INC - A	<b>TWLO</b>	90138F102	2,055,979	\$658,386,155.17	3.35%
11	EXACT SCIENCES CORP	<b>EXAS</b>	30063P105	6,785,863	\$628,642,348.32	3.20%
12	UIPATH INC - CLASS A	<b>PATH</b>	90364P105	12,077,073	\$619,795,386.36	3.15%
13	ZILLOW GROUP INC - C	<b>Z</b>	98954M200	6,934,417	\$599,827,070.50	3.05%
14	PALANTIR TECHNOLOGIES INC-A	<b>PLTR</b>	69608A108	24,241,330	\$562,641,269.30	2.86%
15	DRAFTKINGS INC - CL A	<b>DKNG</b>	26142R104	11,084,603	\$546,360,081.87	2.78%
16	INTELLIA THERAPEUTICS INC	<b>NTLA</b>	45826J105	4,105,972	\$532,790,926.72	2.71%
17	CRISPR THERAPEUTICS AG	<b>CRSP</b>	H17182108	4,986,896	\$511,106,971.04	2.60%
18	TWITTER INC	<b>TWTR</b>	90184L102	8,090,989	\$484,326,601.54	2.46%
19	BEAM THERAPEUTICS INC	<b>BEAM</b>	07373V105	5,278,498	\$451,892,213.78	2.30%
20	INVITAE CORP	<b>NVTA</b>	46185L103	15,951,764	\$421,764,640.16	2.14%
21	FATE THERAPEUTICS INC	<b>FATE</b>	31189P102	6,228,191	\$356,875,344.30	1.81%
22	DOCUSIGN INC	<b>DOCU</b>	256163106	1,286,087	\$329,495,489.40	1.68%
23	10X GENOMICS INC-CLASS A	<b>TXG</b>	88025U109	2,147,831	\$305,614,872.99	1.55%
24	IRIDIUM COMMUNICATIONS INC	<b>IRDM</b>	46269C102	7,476,788	\$290,473,213.80	1.48%
25	PAGERDUTY INC	<b>PD</b>	69553P100	6,992,592	\$280,472,865.12	1.43%
26	TUSIMPLE HOLDINGS INC - A	<b>TSP</b>	90089L108	7,198,840	\$250,735,597.20	1.28%

## Holdings Data - ARKK

As of 10/06/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	9,712,092	\$243,870,630.12	1.24%
28	ROBINHOOD MARKETS INC - A	HOOD	770700102	5,701,864	\$239,535,306.64	1.22%
29	2U INC	TWOU	90214J101	5,147,439	\$174,086,386.98	0.89%
30	VERACYTE INC	VCYT	92337F107	3,827,726	\$169,759,648.10	0.86%
31	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	9,324,598	\$163,180,465.00	0.83%
32	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	13,508,972	\$161,837,484.56	0.82%
33	EDITAS MEDICINE INC	EDIT	28106W103	4,065,313	\$155,416,915.99	0.79%
34	TWIST BIOSCIENCE CORP	TWST	90184D100	1,569,158	\$155,895,847.30	0.79%
35	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,452,020	\$142,461,282.60	0.72%
36	TRIMBLE INC	TRMB	896239100	1,382,572	\$113,799,501.32	0.58%
37	PROTO LABS INC	PRLB	743713109	1,444,153	\$93,523,348.28	0.48%
38	SKILLZ INC	SKLZ	83067L109	10,943,227	\$95,096,642.63	0.48%
39	BERKELEY LIGHTS INC	BLI	084310101	4,746,193	\$91,126,905.60	0.46%
40	DREYFUS GOVT CASH MAN INS		X9USDDGCM	85,800,025	\$85,800,024.79	0.44%
41	STRATASYS LTD	SSYS	M85548101	3,608,989	\$81,382,701.95	0.41%
42	CERUS CORP	CERS	157085101	10,398,200	\$62,909,110.00	0.32%
43	MATERIALISE NV-ADR	MTLS	57667T100	3,146,064	\$60,152,743.68	0.31%
44	SEA LTD-ADR	SE	81141R100	150,110	\$48,176,303.40	0.25%
45	COMPUGEN LTD	CGEN	M25722105	5,470,544	\$34,902,070.72	0.18%
46	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	642,930	\$29,343,325.20	0.15%
47	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	1,500	\$81,900.00	0.00%

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Foreside Fund Services, LLC, distributor.

## Holdings Data - ARKK

As of 10/06/2021

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