

ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	2,452,296	\$1,942,071,294.24	9.85%
2	TELADOC HEALTH INC	TDOC	87918A105	9,316,296	\$1,207,485,124.56	6.12%
3	ROKU INC	ROKU	77543R102	3,537,013	\$1,130,429,354.80	5.73%
4	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	4,323,033	\$1,108,857,964.50	5.62%
5	UNITY SOFTWARE INC	U	91332U101	7,816,380	\$1,060,682,766.00	5.38%
6	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	3,441,384	\$874,008,294.48	4.43%
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	3,323,016	\$770,574,180.24	3.91%
8	SQUARE INC - A	SQ	852234103	3,236,965	\$752,044,078.45	3.81%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	549,899	\$746,218,441.99	3.78%
10	TWILIO INC - A	TWLO	90138F102	2,043,985	\$655,546,869.20	3.32%
11	EXACT SCIENCES CORP	EXAS	30063P105	6,746,257	\$630,437,716.65	3.20%
12	ZILLOW GROUP INC - C	Z	98954M200	6,893,950	\$620,386,560.50	3.15%
13	UIPATH INC - CLASS A	PATH	90364P105	12,582,223	\$604,953,281.84	3.07%
14	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	24,099,844	\$567,069,329.32	2.88%
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	4,388,956	\$552,701,229.08	2.80%
16	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,408,893	\$544,405,080.45	2.76%
17	DRAFTKINGS INC - CL A	DKNG	26142R104	11,019,908	\$538,653,103.04	2.73%
18	TWITTER INC	TWTR	90184L102	8,043,766	\$499,517,868.60	2.53%
19	BEAM THERAPEUTICS INC	BEAM	07373V105	5,479,190	\$474,278,686.40	2.40%
20	INVITAE CORP	NVTA	46185L103	15,858,656	\$414,069,508.16	2.10%
21	FATE THERAPEUTICS INC	FATE	31189P102	6,191,840	\$350,148,552.00	1.78%
22	10X GENOMICS INC-CLASS A	TXG	88025U109	2,135,294	\$333,148,569.88	1.69%
23	DOCUSIGN INC	DOCU	256163106	1,199,789	\$313,744,823.50	1.59%
24	PAGERDUTY INC	PD	69553P100	6,951,774	\$273,413,271.42	1.39%
25	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	6,858,217	\$253,891,193.34	1.29%
26	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	7,156,825	\$252,850,627.25	1.28%

Holdings Data - ARKK

As of 10/12/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	ROBINHOOD MARKETS INC - A	HOOD	770700102	5,668,585	\$238,477,370.95	1.21%
28	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	9,712,416	\$232,903,735.68	1.18%
29	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	20,111,389	\$190,454,853.83	0.97%
30	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	10,294,511	\$172,844,839.69	0.88%
31	2U INC	TWOU	90214J101	5,269,978	\$174,014,673.56	0.88%
32	TWIST BIOSCIENCE CORP	TWST	90184D100	1,560,002	\$157,778,602.28	0.80%
33	VERACYTE INC	VCYT	92337F107	3,805,382	\$158,113,622.10	0.80%
34	EDITAS MEDICINE INC	EDIT	28106W103	4,041,583	\$148,083,601.12	0.75%
35	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,420,190	\$142,063,179.90	0.72%
36	TRIMBLE INC	TRMB	896239100	1,374,508	\$110,482,953.04	0.56%
37	STRATASYS LTD	SSYS	M85548101	3,670,885	\$98,967,059.60	0.50%
38	BERKELEY LIGHTS INC	BLI	084310101	4,718,494	\$87,575,248.64	0.44%
39	SKILLZ INC	SKLZ	83067L109	10,879,351	\$87,578,775.55	0.44%
40	PROTO LABS INC	PRLB	743713109	1,171,073	\$78,391,626.62	0.40%
41	CERUS CORP	CERS	157085101	10,337,494	\$61,818,214.12	0.31%
42	MATERIALISE NV-ADR	MTLS	57667T100	3,127,695	\$60,520,898.25	0.31%
43	COMPUGEN LTD	CGEN	M25722105	5,438,609	\$32,957,970.54	0.17%
44	DREYFUS GOVT CASH MAN INS		X9USDDGCM	16,417,295	\$16,417,294.59	0.08%
45	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	53,802	\$2,258,069.94	0.01%
46	SEA LTD-ADR	SE	81141R100	194	\$61,317.58	0.00%

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