

Holdings Data - ARKK

As of 10/20/2021



ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	2,465,341	\$2,130,720,266.07	9.92%
2	TELADOC HEALTH INC	TDOC	87918A105	9,526,022	\$1,331,356,834.72	6.20%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	4,340,111	\$1,326,468,124.93	6.17%
4	ROKU INC	ROKU	77543R102	3,555,804	\$1,224,796,687.80	5.70%
5	UNITY SOFTWARE INC	U	91332U101	7,566,573	\$1,117,658,497.83	5.20%
6	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	3,459,662	\$956,250,576.80	4.45%
7	SQUARE INC - A	SQ	852234103	3,254,160	\$827,890,845.60	3.85%
8	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	3,211,517	\$820,895,860.37	3.82%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	539,310	\$801,274,439.40	3.73%
10	TWILIO INC - A	TWLO	90138F102	2,054,823	\$750,072,039.69	3.49%
11	EXACT SCIENCES CORP	EXAS	30063P105	6,782,091	\$654,607,423.32	3.05%
12	UIPATH INC - CLASS A	PATH	90364P105	12,649,056	\$654,209,176.32	3.05%
13	ZILLOW GROUP INC - C	Z	98954M200	6,930,552	\$607,047,049.68	2.83%
14	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,028,866	\$604,454,105.16	2.81%
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	4,540,176	\$602,390,551.68	2.80%
16	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	24,227,831	\$598,185,147.39	2.78%
17	DRAFTKINGS INC - CL A	DKNG	26142R104	11,078,447	\$541,071,351.48	2.52%
18	TWITTER INC	TWTR	90184L102	8,086,497	\$534,598,316.67	2.49%
19	BEAM THERAPEUTICS INC	BEAM	07373V105	5,526,777	\$521,451,409.95	2.43%
20	INVITAE CORP	NVTA	46185L103	15,942,876	\$454,531,394.76	2.12%
21	FATE THERAPEUTICS INC	FATE	31189P102	6,224,729	\$380,766,672.93	1.77%
22	10X GENOMICS INC-CLASS A	TXG	88025U109	2,146,637	\$345,050,431.38	1.61%
23	DOCUSIGN INC	DOCU	256163106	1,206,143	\$329,144,363.27	1.53%
24	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	20,218,154	\$299,430,860.74	1.39%
25	PAGERDUTY INC	PD	69553P100	6,988,638	\$295,409,728.26	1.38%
26	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	6,894,598	\$282,885,355.94	1.32%

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27	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	7,194,844	\$270,885,876.60	1.26%
28	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	9,763,959	\$247,711,639.83	1.15%
29	ROBINHOOD MARKETS INC - A	HOOD	770700102	5,698,700	\$237,635,790.00	1.11%
30	TWIST BIOSCIENCE CORP	TWST	90184D100	1,568,286	\$187,990,442.82	0.88%
31	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	10,349,193	\$184,422,619.26	0.86%
32	2U INC	TWOU	90214J101	5,297,965	\$180,766,565.80	0.84%
33	VERACYTE INC	VCYT	92337F107	3,825,598	\$179,152,754.34	0.83%
34	EDITAS MEDICINE INC	EDIT	28106W103	4,063,053	\$159,474,830.25	0.74%
35	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,448,975	\$142,763,145.00	0.66%
36	BERKELEY LIGHTS INC	BLI	084310101	4,743,555	\$122,099,105.70	0.57%
37	TRIMBLE INC	TRMB	896239100	1,381,804	\$120,272,220.16	0.56%
38	STRATASYS LTD	SSYS	M85548101	3,717,520	\$111,674,300.80	0.52%
39	SKILLZ INC	SKLZ	83067L109	10,937,149	\$100,403,027.82	0.47%
40	MATERIALISE NV-ADR	MTLS	57667T100	3,144,248	\$69,456,438.32	0.32%
41	CERUS CORP	CERS	157085101	10,392,404	\$66,615,309.64	0.31%
42	DREYFUS GOVT CASH MAN INS		X9USDDGCM	38,029,452	\$38,029,451.53	0.18%
43	COMPUGEN LTD	CGEN	M25722105	5,467,471	\$35,593,236.21	0.17%
44	PROTO LABS INC	PRLB	743713109	442,837	\$32,437,810.25	0.15%
45	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	54,087	\$2,456,631.54	0.01%

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