

Holdings Data - ARKK

As of 10/28/2021



ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	2,206,289	\$2,289,819,101.54	10.87%
2	TELADOC HEALTH INC	TDOC	87918A105	9,380,327	\$1,300,394,732.01	6.17%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	4,096,608	\$1,276,789,815.36	6.06%
4	ROKU INC	ROKU	77543R102	3,572,824	\$1,131,048,893.68	5.37%
5	UNITY SOFTWARE INC	U	91332U101	7,450,853	\$1,073,518,900.24	5.09%
6	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	3,406,752	\$929,396,013.12	4.41%
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	3,162,402	\$863,746,858.26	4.10%
8	SQUARE INC - A	SQ	852234103	3,204,385	\$810,773,492.70	3.85%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	531,060	\$722,836,387.20	3.43%
10	TWILIO INC - A	TWLO	90138F102	2,023,389	\$699,404,641.74	3.32%
11	UIPATH INC - CLASS A	PATH	90364P105	12,455,566	\$637,600,423.54	3.03%
12	ZILLOW GROUP INC - C	Z	98954M200	6,824,579	\$635,914,271.22	3.02%
13	EXACT SCIENCES CORP	EXAS	30063P105	6,678,361	\$628,901,255.37	2.98%
14	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	23,857,241	\$597,862,459.46	2.84%
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	4,551,681	\$589,897,857.60	2.80%
16	TWITTER INC	TWTR	90184L102	10,144,905	\$556,042,243.05	2.64%
17	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,936,638	\$550,801,273.64	2.61%
18	DRAFTKINGS INC - CL A	DKNG	26142R104	10,908,992	\$521,777,087.36	2.48%
19	BEAM THERAPEUTICS INC	BEAM	07373V105	5,610,517	\$514,989,355.43	2.44%
20	INVITAE CORP	NVTA	46185L103	15,699,006	\$421,675,301.16	2.00%
21	FATE THERAPEUTICS INC	FATE	31189P102	6,129,524	\$336,143,096.16	1.60%
22	10X GENOMICS INC-CLASS A	TXG	88025U109	2,113,802	\$335,967,689.88	1.59%
23	DOCUSIGN INC	DOCU	256163106	1,187,724	\$330,139,763.04	1.57%
24	PAGERDUTY INC	PD	69553P100	6,881,725	\$285,660,404.75	1.36%
25	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	19,908,873	\$285,294,150.09	1.35%
26	ROBINHOOD MARKETS INC - A	HOOD	770700102	7,910,263	\$280,339,720.72	1.33%

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27	IRIDIUM COMMUNICATIONS INC	IRDM	46269CI02	6,789,144	\$271,226,302.80	1.29%
28	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	10,231,524	\$261,006,177.24	1.24%
29	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	7,084,789	\$252,643,575.74	1.20%
30	TWIST BIOSCIENCE CORP	TWST	90184D100	1,544,306	\$176,436,960.50	0.84%
31	VERACYTE INC	VCYT	92337F107	3,767,078	\$170,912,328.86	0.81%
32	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	10,190,903	\$161,118,176.43	0.76%
33	2U INC	TWOU	90214J101	5,216,931	\$158,594,702.40	0.75%
34	SKILLZ INC	SKLZ	83067L109	13,330,380	\$147,833,914.20	0.70%
35	EDITAS MEDICINE INC	EDIT	28106W103	4,000,903	\$147,233,230.40	0.70%
36	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,365,650	\$136,716,762.00	0.65%
37	TRIMBLE INC	TRMB	896239100	1,360,684	\$116,651,439.32	0.55%
38	STRATASYS LTD	SSYS	M85548101	3,660,650	\$111,466,792.50	0.53%
39	BERKELEY LIGHTS INC	BLI	084310101	4,671,010	\$108,040,461.30	0.51%
40	MATERIALISE NV-ADR	MTLS	57667T100	3,096,171	\$68,518,264.23	0.33%
41	CERUS CORP	CERS	157085101	10,233,412	\$64,061,159.12	0.30%
42	DREYFUS GOVT CASH MAN INS		X9USDDGCM	64,277,025	\$64,277,025.42	0.30%
43	COMPUGEN LTD	CGEN	M25722105	5,383,823	\$32,948,996.76	0.16%
44	PROTO LABS INC	PRLB	743713109	210,939	\$15,550,423.08	0.07%
45	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	53,262	\$2,550,717.18	0.01%

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