

ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	2,073,604	\$2,430,263,888.00	11.18%
2	TELADOC HEALTH INC	TDOC	87918A105	9,823,489	\$1,448,178,748.38	6.66%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	3,958,113	\$1,331,271,726.42	6.13%
4	ROKU INC	ROKU	77543R102	3,567,779	\$1,118,177,616.39	5.15%
5	UNITY SOFTWARE INC	U	91332U101	7,440,333	\$1,070,515,112.04	4.93%
6	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	3,401,942	\$953,530,323.18	4.39%
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	3,083,587	\$919,525,643.40	4.23%
8	SQUARE INC - A	SQ	852234103	3,199,860	\$796,797,138.60	3.67%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	515,453	\$761,138,517.92	3.50%
10	UIPATH INC - CLASS A	PATH	90364P105	12,437,976	\$655,605,714.96	3.02%
11	TWILIO INC - A	TWLO	90138F102	2,129,928	\$639,127,494.96	2.94%
12	EXACT SCIENCES CORP	EXAS	30063P105	6,668,931	\$637,749,871.53	2.93%
13	INTELLIA THERAPEUTICS INC	NTLA	45826J105	4,590,812	\$622,881,372.16	2.87%
14	ZILLOW GROUP INC - C	Z	98954M200	7,103,744	\$619,446,476.80	2.85%
15	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	23,823,551	\$617,506,441.92	2.84%
16	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,928,253	\$568,163,767.52	2.61%
17	TWITTER INC	TWTR	90184L102	10,130,580	\$546,950,014.20	2.52%
18	BEAM THERAPEUTICS INC	BEAM	07373V105	5,619,198	\$543,376,446.60	2.50%
19	DRAFTKINGS INC - CL A	DKNG	26142R104	11,409,419	\$543,088,344.40	2.50%
20	INVITAE CORP	NVTA	46185L103	15,676,836	\$426,253,170.84	1.96%
21	FATE THERAPEUTICS INC	FATE	31189P102	6,120,869	\$354,153,480.34	1.63%
22	10X GENOMICS INC-CLASS A	TXG	88025U109	2,110,817	\$341,952,354.00	1.57%
23	DOCUSIGN INC	DOCU	256163106	1,186,046	\$334,298,925.56	1.54%
24	ROBINHOOD MARKETS INC - A	HOOD	770700102	8,813,532	\$308,385,484.68	1.42%
25	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	10,464,705	\$292,488,504.75	1.35%
26	PAGERDUTY INC	PD	69553P100	6,872,005	\$282,920,445.85	1.30%

Holdings Data - ARKK

As of 11/03/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	IRIDIUM COMMUNICATIONS INC	IRDM	46269CI02	6,779,554	\$280,673,535.60	1.29%
28	TUSIMPLE HOLDINGS INC - A	TSP	90089LI08	7,074,784	\$277,260,784.96	1.28%
29	GINKGO BIOWORKS HOLDINGS INC	DNA	3761IX100	19,880,758	\$266,402,157.20	1.23%
30	TWIST BIOSCIENCE CORP	TWST	90184DI00	1,542,126	\$198,887,990.22	0.92%
31	VERACYTE INC	VCYT	92337F107	3,761,758	\$197,605,147.74	0.91%
32	SIGNIFY HEALTH INC -CLASS A	SGFY	82671GI00	10,176,513	\$168,828,350.67	0.78%
33	SKILLZ INC	SKLZ	83067L109	13,329,635	\$154,757,062.35	0.71%
34	EDITAS MEDICINE INC	EDIT	28106W103	3,995,253	\$152,698,569.66	0.70%
35	2U INC	TWOU	90214J101	5,280,589	\$149,387,862.81	0.69%
36	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,358,063	\$132,022,672.32	0.61%
37	STRATASYS LTD	SSYS	M85548101	3,655,480	\$122,093,032.00	0.56%
38	TRIMBLE INC	TRMB	896239100	1,358,764	\$120,155,500.52	0.55%
39	BERKELEY LIGHTS INC	BLI	084310101	4,664,415	\$111,339,586.05	0.51%
40	MATERIALISE NV-ADR	MTLS	57667T100	3,091,796	\$79,706,500.88	0.37%
41	CERUS CORP	CERS	157085101	10,218,962	\$68,364,855.78	0.31%
42	COMPUGEN LTD	CGEN	M25722105	5,376,218	\$35,966,898.42	0.17%
43	DREYFUS GOVT CASH MAN INS		X9USDDGCM	35,003,440	\$35,003,440.21	0.16%
44	PROTO LABS INC	PRLB	743713109	210,639	\$12,701,531.70	0.06%
45	NANOSTRING TECHNOLOGIES INC	NSTG	63009RI09	53,187	\$2,511,490.14	0.01%

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