

ARKG

ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TELADOC HEALTH INC	TDOC	87918A105	4,120,014	\$397,993,352.40	7.51%
2	EXACT SCIENCES CORP	EXAS	30063P105	4,427,240	\$356,702,726.80	6.73%
3	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	13,449,481	\$289,970,810.36	5.47%
4	FATE THERAPEUTICS INC	FATE	31189P102	4,318,669	\$227,161,989.40	4.29%
5	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	1,085,583	\$221,947,444.35	4.19%
6	IONIS PHARMACEUTICALS INC	IONS	462222100	7,672,656	\$200,639,954.40	3.79%
7	TWIST BIOSCIENCE CORP	TWST	90184D100	2,047,637	\$186,478,301.59	3.52%
8	INTELLIA THERAPEUTICS INC	NTLA	45826J105	1,659,598	\$182,472,800.10	3.44%
9	CAREDX INC	CDNA	14167L103	3,808,361	\$164,902,031.30	3.11%
10	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	15,735,857	\$160,820,458.54	3.03%
11	BEAM THERAPEUTICS INC	BEAM	07373V105	2,182,689	\$158,375,913.84	2.99%
12	CRISPR THERAPEUTICS AG	CRSP	H17182108	2,048,112	\$157,397,407.20	2.97%
13	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	5,964,023	\$156,436,323.29	2.95%
14	ACCOLADE INC	ACCD	00437E102	5,033,212	\$130,007,865.96	2.45%
15	TAKEDA PHARMACEUTIC-SP ADR	TAK UN	874060205	9,666,696	\$129,243,725.52	2.44%
16	CODEXIS INC	CDXS	192005106	3,671,826	\$125,870,195.28	2.37%
17	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	8,421,599	\$118,323,465.95	2.23%
18	INCYTE CORP	INCY	45337C102	1,723,080	\$114,808,820.40	2.17%
19	UIPATH INC - CLASS A	PATH	90364P105	2,645,239	\$114,459,491.53	2.16%
20	SCHRODINGER INC	SDGR	80810D103	2,931,312	\$112,064,057.76	2.11%
21	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	2,588,829	\$97,650,629.88	1.84%
22	INVITAE CORP	NVTA	46185L103	5,853,813	\$92,256,092.88	1.74%
23	SOMALOGIC INC	SLGC	83444K105	6,991,719	\$83,830,710.81	1.58%
24	VERACYTE INC	VCYT	92337F107	2,026,985	\$79,498,351.70	1.50%
25	10X GENOMICS INC-CLASS A	TXG	88025U109	520,734	\$77,287,340.28	1.46%
26	1LIFE HEALTHCARE INC	ONEM	68269G107	4,658,602	\$75,655,696.48	1.43%

Holdings Data - ARKG

As of 12/03/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	BERKELEY LIGHTS INC	BLI	084310101	3,494,466	\$71,461,829.70	1.35%
28	908 DEVICES INC	MASS	65443P102	2,949,422	\$71,729,943.04	1.35%
29	REPARE THERAPEUTICS INC	RPTX	760273102	3,122,891	\$68,828,517.64	1.30%
30	QUANTUM-SI INC	QSI	74765K105	10,880,403	\$65,717,634.12	1.24%
31	PFIZER INC	PFE	717081103	1,225,013	\$64,974,689.52	1.23%
32	REGENERON PHARMACEUTICALS	REGN	75886F107	101,818	\$64,552,612.00	1.22%
33	PERSONALIS INC	PSNL	71535D106	4,748,561	\$63,250,832.52	1.19%
34	BUTTERFLY NETWORK INC	BFLY	124155102	8,667,406	\$59,978,449.52	1.13%
35	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	3,407,288	\$60,002,341.68	1.13%
36	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	221,070	\$58,010,978.70	1.09%
37	CASTLE BIOSCIENCES INC	CSTL	14843C105	1,270,400	\$53,255,168.00	1.00%
38	VERVE THERAPEUTICS INC	VERV	92539P101	1,465,966	\$48,288,920.04	0.91%
39	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	2,337,936	\$44,444,163.36	0.84%
40	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,732,307	\$34,109,124.83	0.64%
41	CERUS CORP	CERS	157085101	4,766,331	\$32,935,347.21	0.62%
42	ALLOGENE THERAPEUTICS INC	ALLO	019770106	1,663,042	\$31,747,471.78	0.60%
43	EDITAS MEDICINE INC	EDIT	28106W103	1,050,608	\$31,549,758.24	0.60%
44	SURFACE ONCOLOGY INC	SURF	86877M209	5,501,713	\$30,974,644.19	0.58%
45	ZYMERGEN INC	ZY	98985X100	3,407,599	\$29,441,655.36	0.56%
46	CELLECTIS - ADR	CLLS	15117K103	3,081,078	\$26,528,081.58	0.50%
47	DYNAMICS SPECIAL PURPOSE C-A	DYNS	268010105	2,401,699	\$23,752,803.11	0.45%
48	AQUABOUNTY TECHNOLOGIES	AQB	03842K200	5,615,816	\$14,432,647.12	0.27%
49	COMPUGEN LTD	CGEN	M25722105	3,268,059	\$14,346,779.01	0.27%
50	BURNING ROCK BIOTECH LTD-ADR	BNR	12233L107	887,071	\$11,514,181.58	0.22%
51	DREYFUS GOVT CASH MAN INS		X9USDDGCM	5,853,239	\$5,853,238.90	0.11%
52	EVOGENE LTD	EVGN	M4119S104	2,652,120	\$5,092,070.40	0.10%
53	ORGANOVO HOLDINGS INC	ONVO	68620A203	220,216	\$995,376.32	0.02%

Holdings Data - ARKG

As of 12/03/2021



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