

ARKG

ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	CRISPR THERAPEUTICS AG	CRSP	H17182108	1,730,011	\$130,269,828.30	7.79%
2	TWIST BIOSCIENCE CORP	TWST	90184D100	2,735,220	\$95,185,656.00	5.70%
3	RECURSION PHARMACEUTICALS-A	RXRK	75629V104	8,591,828	\$90,557,867.12	5.42%
4	EXACT SCIENCES CORP	EXAS	30063P105	1,477,219	\$89,667,193.30	5.37%
5	BEAM THERAPEUTICS INC	BEAM	07373V105	2,165,659	\$77,530,592.20	4.64%
6	SCHRODINGER INC	SDGR	80810D103	2,537,312	\$66,807,424.96	4.00%
7	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	1,702,795	\$65,881,138.55	3.94%
8	CAREDX INC	CDNA	14167L103	5,908,985	\$65,117,014.70	3.90%
9	INTELLIA THERAPEUTICS INC	NTLA	45826J105	2,305,663	\$64,051,318.14	3.83%
10	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	53,360,375	\$62,431,638.75	3.74%
11	IONIS PHARMACEUTICALS INC	IONS	462222100	1,410,048	\$60,871,772.16	3.64%
12	10X GENOMICS INC-CLASS A	TXG	88025U109	1,453,880	\$56,948,479.60	3.41%
13	ACCOLADE INC	ACCD	00437E102	5,653,965	\$53,203,810.65	3.18%
14	TELADOC HEALTH INC	TDOC	87918A105	3,262,846	\$50,149,943.02	3.00%
15	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	11,677,585	\$46,827,115.85	2.80%
16	VERACYTE INC	VCYT	92337F107	1,982,677	\$44,253,350.64	2.65%
17	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	188,440	\$43,539,062.00	2.61%
18	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	98,619	\$40,675,406.55	2.43%
19	VERVE THERAPEUTICS INC	VERV	92539P101	2,856,754	\$39,766,015.68	2.38%
20	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	10,647,127	\$38,223,185.93	2.29%
21	NURIX THERAPEUTICS INC	NRIX	67080M103	2,654,377	\$38,169,941.26	2.28%
22	MODERNA INC	MRNA	60770K107	340,903	\$37,645,918.29	2.25%
23	STANDARD BIOTOOLS INC	LAB	34385P108	13,138,592	\$35,211,426.56	2.11%
24	908 DEVICES INC	MASS	65443P102	3,939,056	\$27,652,173.12	1.65%
25	UIPATH INC - CLASS A	PATH	90364P105	1,061,652	\$26,159,105.28	1.57%
26	INCYTE CORP	INCY	45337C102	442,035	\$26,225,936.55	1.57%

Holdings Data - ARKG

As of 03/13/2024



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	QUANTUM-SI INC	QSI	74765K105	12,865,771	\$24,058,991.77	1.44%
28	PRIME MEDICINE INC	PRME	74168J101	3,064,941	\$23,630,695.11	1.41%
29	COMPASS PATHWAYS PLC	CMPS	20451W101	2,177,573	\$23,419,797.62	1.40%
30	REGENERON PHARMACEUTICALS	REGN	75886F107	21,047	\$20,427,586.79	1.22%
31	ABSCI CORP	ABSI	00091E109	3,301,253	\$16,308,189.82	0.98%
32	AMGEN INC	AMGN	031162100	52,029	\$14,388,099.66	0.86%
33	REPARE THERAPEUTICS INC	RPTX	760273102	2,724,847	\$14,305,446.75	0.86%
34	CERUS CORP	CERS	157085101	6,448,324	\$13,799,413.36	0.83%
35	BUTTERFLY NETWORK INC	BFLY	124155102	11,380,947	\$11,836,184.88	0.71%
36	NVIDIA CORP	NVDA	67066G104	11,618	\$10,678,452.34	0.64%
37	PERSONALIS INC	PSNL	71535D106	5,591,700	\$9,673,641.00	0.58%
38	NATERA INC	NTRA	632307104	83,405	\$7,574,008.05	0.45%
39	GUARDANT HEALTH INC	GH	40131M109	363,836	\$6,781,903.04	0.41%
40	SENTI BIOSCIENCES INC	SNTI	81726A100	1,627,450	\$620,058.45	0.04%
41	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	594,490	\$594,490.48	0.04%
42	Senti Bio - place holdershares		DNBLFB2Y2	243,471	\$92,762.45	0.01%

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