

# ARKK

## ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	<b>TSLA</b>	88160R101	1,578,578	\$1,712,125,698.80	9.98%
2	TELADOC HEALTH INC	<b>TDOC</b>	87918A105	10,322,734	\$997,176,104.40	5.81%
3	COINBASE GLOBAL INC -CLASS A	<b>COIN</b>	19260Q107	3,273,265	\$931,931,278.15	5.43%
4	ROKU INC	<b>ROKU</b>	77543R102	4,385,460	\$922,086,819.60	5.37%
5	ZOOM VIDEO COMMUNICATIONS-A	<b>ZM</b>	98980L101	4,777,402	\$916,066,833.50	5.34%
6	UNITY SOFTWARE INC	<b>U</b>	91332U101	5,468,037	\$833,000,756.58	4.85%
7	SPOTIFY TECHNOLOGY SA	<b>SPOT</b>	L8681T102	3,015,571	\$689,178,596.34	4.02%
8	TWILIO INC - A	<b>TWLO</b>	90138F102	2,535,229	\$677,337,131.93	3.95%
9	EXACT SCIENCES CORP	<b>EXAS</b>	30063P105	8,086,298	\$651,513,029.86	3.80%
10	SQUARE INC - A	<b>SQ</b>	852234103	3,354,311	\$644,530,858.65	3.76%
11	SHOPIFY INC - CLASS A	<b>SHOP</b>	82509L107	432,690	\$626,167,333.50	3.65%
12	UIPATH INC - CLASS A	<b>PATH</b>	90364P105	12,956,037	\$560,607,720.99	3.27%
13	INTELLIA THERAPEUTICS INC	<b>NTLA</b>	45826J105	4,906,148	\$539,430,972.60	3.14%
14	PALANTIR TECHNOLOGIES INC-A	<b>PLTR</b>	69608A108	25,060,269	\$493,436,696.61	2.88%
15	CRISPR THERAPEUTICS AG	<b>CRSP</b>	H17182108	5,957,095	\$457,802,750.75	2.67%
16	TWITTER INC	<b>TWTR</b>	90184L102	10,527,709	\$449,006,788.85	2.62%
17	BEAM THERAPEUTICS INC	<b>BEAM</b>	07373V105	5,949,097	\$431,666,478.32	2.52%
18	DRAFTKINGS INC - CL A	<b>DKNG</b>	26142R104	12,278,964	\$384,331,573.20	2.24%
19	FATE THERAPEUTICS INC	<b>FATE</b>	31189P102	5,985,893	\$314,857,971.80	1.83%
20	10X GENOMICS INC-CLASS A	<b>TXG</b>	88025U109	2,064,251	\$306,376,133.42	1.79%
21	ROBINHOOD MARKETS INC - A	<b>HOOD</b>	770700102	11,766,040	\$284,738,168.00	1.66%
22	DOCUSIGN INC	<b>DOCU</b>	256163106	1,159,865	\$271,199,634.30	1.58%
23	INVITAE CORP	<b>NVTA</b>	46185L103	16,620,814	\$261,944,028.64	1.53%
24	TUSIMPLE HOLDINGS INC - A	<b>TSP</b>	90089L108	6,918,748	\$262,220,549.20	1.53%
25	IRIDIUM COMMUNICATIONS INC	<b>IRDM</b>	46269C102	6,630,065	\$260,694,155.80	1.52%
26	PACIFIC BIOSCIENCES OF CALIF	<b>PACB</b>	69404D108	11,620,327	\$250,534,250.12	1.46%

# Holdings Data - ARKK

As of 12/03/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	21,712,810	\$221,904,918.20	1.29%
28	PAGERDUTY INC	PD	69553P100	6,720,482	\$219,625,351.76	1.28%
29	TRIMBLE INC	TRMB	896239100	1,859,660	\$160,470,061.40	0.94%
30	VERACYTE INC	VCYT	92337F107	4,106,752	\$161,066,813.44	0.94%
31	TWIST BIOSCIENCE CORP	TWST	90184D100	1,705,386	\$155,309,503.02	0.90%
32	SIGNIFY HEALTH INC -CLASS A	SGFY	82671G100	10,587,271	\$148,751,157.55	0.87%
33	SKILLZ INC	SKLZ	83067L109	16,343,081	\$140,877,358.22	0.82%
34	2U INC	TWOU	90214J101	5,282,845	\$116,539,560.70	0.68%
35	EDITAS MEDICINE INC	EDIT	28106W103	3,799,617	\$114,102,498.51	0.66%
36	BERKELEY LIGHTS INC	BLI	084310101	4,561,560	\$93,283,902.00	0.54%
37	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	5,239,919	\$92,274,973.59	0.54%
38	STRATASYS LTD	SSYS	M85548101	3,574,870	\$92,660,630.40	0.54%
39	MATERIALISE NV-ADR	MTLS	57667T100	3,637,936	\$81,962,698.08	0.48%
40	CERUS CORP	CERS	157085101	9,993,614	\$69,055,872.74	0.40%
41	DREYFUS GOVT CASH MAN INS		X9USDDGCM	52,957,536	\$52,957,535.85	0.31%
42	3D SYSTEMS CORP	DDD	88554D205	2,028,406	\$44,787,204.48	0.26%
43	ROBLOX CORP -CLASS A	RBLX	771049103	370,428	\$43,310,441.76	0.25%
44	COMPUGEN LTD	CGEN	M25722105	5,257,662	\$23,081,136.18	0.13%
45	PROTO LABS INC	PRLB	743713109	196	\$10,045.00	0.00%

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