

Holdings Data - IZRL

As of 12/03/2021



IZRL

ARK Israel Innovative Technology ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	PARTNER COMMUNICATIONS CO	PTNR	6374420	742,336	\$5,085,876.25	2.20%
2	CELLCOM ISRAEL LTD	CEL	B23WQK8	1,016,616	\$4,720,519.65	2.05%
3	AUGWIND ENERGY TECH STORAGE	AUGN	B290CJ7	214,962	\$4,386,951.84	1.90%
4	INNOVIZ TECHNOLOGIES LTD	INVZ UR	M5R635108	659,377	\$4,193,637.72	1.82%
5	NOVA LTD	NVMI	M7516K103	32,542	\$4,209,307.70	1.82%
6	TOWER SEMICONDUCTOR LTD	TSEM	M87915274	106,070	\$3,985,049.90	1.73%
7	BEZEQ THE ISRAELI TELECOM CO	BEZQ	6098032	2,732,809	\$3,941,676.12	1.71%
8	KAMADA LTD	KMDA	B0L2CR5	625,331	\$3,916,354.20	1.70%
9	CAMTEK LTD	CAMT	M20791105	84,612	\$3,769,464.60	1.63%
10	E & M COMPUTING	EMCO	6302216	513,827	\$3,689,347.75	1.60%
11	PRIORTECH LTD	PRTC	6677776	106,222	\$3,682,407.46	1.60%
12	HILAN LTD	HLAN	6267230	60,600	\$3,655,359.80	1.58%
13	DANEL (ADIR YEOSHUA) LTD	DANE	6253433	16,470	\$3,621,680.85	1.57%
14	MATRIX IT LTD	MTRX	6747754	126,916	\$3,594,916.27	1.56%
15	PERION NETWORK LTD	PERI	M78673114	151,253	\$3,568,058.27	1.55%
16	NICE LTD - SPON ADR	NICE	653656108	12,054	\$3,542,791.14	1.54%
17	SILICOM LTD	SILC	M84116108	79,573	\$3,537,815.58	1.53%
18	NAYAX LTD	NYAX	BMXT7N9	944,556	\$3,513,515.28	1.52%
19	ONE SOFTWARE TECHNOLOGIES LT	ONE	6987709	205,857	\$3,473,165.39	1.51%
20	SAPIENS INTERNATIONAL CORP	SPNS	G7T16G103	97,695	\$3,485,757.60	1.51%
21	SOLAREGE TECHNOLOGIES INC	SEDG	83417M104	10,810	\$3,443,417.40	1.49%
22	KORNIT DIGITAL LTD	KRNT	M6372Q113	21,854	\$3,415,561.66	1.48%
23	ELBIT SYSTEMS LTD	ESLT	6308913	22,972	\$3,397,661.62	1.47%
24	ARAD LTD	ARD	B0G7VP6	233,322	\$3,381,563.83	1.47%
25	FATTAL HOLDINGS 1998 LTD	FTAL	BGIYKN5	32,200	\$3,373,284.83	1.46%
26	MAGIC SOFTWARE ENTERPRISES	MGIC	6328074	159,126	\$3,307,344.44	1.43%

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27	PLASSON INDUSTRIES LTD	PLSN	6094728	48,395	\$3,271,235.65	1.42%
28	ELECTRA CONSUMER PRODUCTS 19	ECP	B536CY7	68,554	\$3,276,454.02	1.42%
29	AQUARIUS ENGINES AM LTD	AQUA	BN7JJ92	267,580	\$3,258,526.02	1.41%
30	ITURAN LOCATION AND CONTROL	ITRN	M6158M104	125,528	\$3,258,706.88	1.41%
31	MALAM - TEAM LTD	MLTM	6875923	99,845	\$3,221,315.83	1.40%
32	VASCULAR BIOGENICS LTD	VBLT	M96883109	1,432,004	\$3,236,329.04	1.40%
33	AUDICODES LTD	AUDC	M15342104	92,364	\$3,181,016.16	1.38%
34	CYBERARK SOFTWARE LTD/ISRAEL	CYBR	M2682V108	18,503	\$3,165,678.27	1.37%
35	COLLPLANT BIOTECHNOLOGIES LT	CLGN UQ	M2R51X116	178,096	\$3,107,775.20	1.35%
36	ABRA INFORMATION TECHNOLOGIE	ABRA	B2NB586	2,635,835	\$3,077,294.64	1.33%
37	BATM ADVANCED COMMUNICATIONS	BATM	B85PTW0	2,910,549	\$3,065,673.94	1.33%
38	COGNYTE SOFTWARE LTD	CGNT	M25133105	152,865	\$3,071,057.85	1.33%
39	BET SHEMESH ENGINES HOLDINGS	BSEN	6103936	134,488	\$3,033,052.16	1.31%
40	POLYPID LTD	PYPD	M8001Q118	437,667	\$3,033,032.31	1.31%
41	CHECK POINT SOFTWARE TECH	CHKP	M22465104	27,170	\$3,019,130.40	1.31%
42	STRATASYS LTD	SSYS	M85548101	113,048	\$2,930,204.16	1.27%
43	RADA ELECTRONIC INDS LTD	RADA	M81863124	314,562	\$2,893,970.40	1.25%
44	INMODE LTD	INMD	M5425M103	39,236	\$2,824,992.00	1.22%
45	SIMILARWEB LTD	SMWB	M84137104	164,555	\$2,822,118.25	1.22%
46	RADWARE LTD	RDWR	M81873107	94,869	\$2,786,302.53	1.21%
47	TUFIN SOFTWARE TECHNOLOGIES	TUFN	M8893U102	341,965	\$2,763,077.20	1.20%
48	MONDAY.COM LTD	MNDY	M7564H106	8,996	\$2,768,608.96	1.20%
49	JFROG LTD	FROG	M6191J100	92,042	\$2,773,225.46	1.20%
50	GILAT SATELLITE NETWORKS LTD	GILT	M51474118	385,454	\$2,759,850.64	1.20%
51	PLURISTEM THERAPEUTICS INC	PSTI	72940R300	1,153,904	\$2,757,830.56	1.20%
52	TARO PHARMACEUTICAL INDUS	TARO	M8737E108	53,027	\$2,754,222.38	1.19%
53	CHECK CAP LTD	CHEK	M2361E203	3,507,120	\$2,714,510.88	1.18%
54	PURPLE BIOTECH LTD-ADR	PPBT	74638P109	713,193	\$2,695,869.54	1.17%

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55	TEVA PHARMACEUTICAL-SP ADR	TEVA	881624209	328,102	\$2,677,312.32	1.16%
56	BIOLINERX LTD-SPONS ADR	BLRX	09071M205	1,140,814	\$2,646,688.48	1.15%
57	PHINERGY LTD	PNRG	BMZ52P2	973,744	\$2,624,473.39	1.14%
58	CERAGON NETWORKS LTD	CRNT	M22013102	973,603	\$2,599,520.01	1.13%
59	NANO DIMENSION LTD - ADR	NNDM	63008G203	570,808	\$2,540,095.60	1.10%
60	WIX.COM LTD	WIX	M98068105	16,825	\$2,492,792.00	1.08%
61	ENLIVEX THERAPEUTICS LTD	ENLV	M4130Y106	376,037	\$2,500,646.05	1.08%
62	CHEMOMAB THERAPEUTICS LTD	CMMB	16385C104	287,737	\$2,477,415.57	1.07%
63	NANO-X IMAGING LTD	NNOX	M70700105	139,831	\$2,473,610.39	1.07%
64	ICECURE MEDICAL LTD	ICCM	B67PC92	500,461	\$2,453,627.55	1.06%
65	ALLOT LTD	ALLT	M0854Q105	221,817	\$2,444,423.34	1.06%
66	UROGEN PHARMA LTD	URGN UQ	M96088105	200,745	\$2,396,895.30	1.04%
67	WALKME LTD	WKME	M97628107	135,844	\$2,384,062.20	1.03%
68	COMPUGEN LTD	CGEN	M25722105	534,410	\$2,346,059.90	1.02%
69	ENTERA BIO LTD	ENTX	M40527109	743,790	\$2,320,624.80	1.01%
70	EVOGENE LTD	EVGN	B289530	1,180,070	\$2,276,902.42	0.99%
71	FIVERR INTERNATIONAL LTD	FVRR	M4R82T106	17,297	\$2,259,507.11	0.98%
72	MEDIWOUND LTD	MDWD	M68830104	897,997	\$2,244,992.50	0.97%
73	PLAYTIKA HOLDING CORP	PLTK	72815L107	116,254	\$1,964,692.60	0.85%
74	GAMIDA CELL LTD	GMDA	M47364100	808,533	\$1,948,564.53	0.84%
75	DREYFUS GOVT CASH MAN INS		X9USDDGCM	1,224,606	\$1,224,606.42	0.53%
76	INTERCURE LTD	INCR	B235D94	257	\$1,885.42	0.00%

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