

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 10/16/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 TESLA INC	TSLA	88160R101	2,466,031	1,084,239,849.77	10.07
2 INVITAE CORP	NVTA	46185L103	17,671,295	831,081,003.85	7.72
3 SQUARE INC - A	SQ	852234103	3,773,026	703,103,395.10	6.53
4 CRISPR THERAPEUTICS AG	CRSP	H17182108	5,566,294	611,346,070.02	5.68
5 ROKU INC	ROKU	77543R102	2,683,170	596,522,354.40	5.54
6 PROTO LABS INC	PRLB	743713109	2,562,240	373,805,193.60	3.47
7 SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	10,713,810	345,520,372.50	3.21
8 ZILLOW GROUP INC - C	Z	98954M200	3,193,739	310,143,994.29	2.88
9 LENDINGTREE INC	TREE UW	52603B107	897,984	303,087,559.68	2.82
10 PURE STORAGE INC - CLASS A	PSTG	74624M102	16,046,103	293,162,301.81	2.72
11 2U INC	TWOU	90214J101	8,154,344	290,294,646.40	2.70
12 SERES THERAPEUTICS INC	MCRB	81750R102	8,422,971	286,802,162.55	2.66
13 TELADOC HEALTH INC	TDOC	87918A105	1,249,244	276,445,204.76	2.57
14 MATERIALISE NV-ADR	MTLS	57667T100	5,125,641	246,235,793.64	2.29
15 EDITAS MEDICINE INC	EDIT	28106W103	7,170,082	241,344,960.12	2.24
16 IOVANCE BIOTHEAPEUTICS INC	IOVA	462260100	6,278,167	236,310,205.88	2.20
17 PAGERDUTY INC	PD	69553P100	7,198,015	219,251,536.90	2.04
18 SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	783,711	205,763,323.05	1.91
19 ILLUMINA INC	ILMN	452327109	608,801	198,657,854.31	1.85
20 VERACYTE INC	VCYT	92337F107	4,259,387	182,386,951.34	1.69
21 INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,850,930	178,877,782.30	1.66
22 COMPUGEN LTD	CGEN	M25722105	10,985,448	173,679,932.88	1.61
23 TWILIO INC - A	TWLO	90138F102	494,346	161,389,138.62	1.50
24 TWIST BIOSCIENCE CORP	TWST	90184D100	1,667,559	158,284,700.28	1.47
25 TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	1,815,350	157,390,845.00	1.46
26 SPLUNK INC	SPLK	848637104	746,859	154,749,184.80	1.44
27 DOCUSIGN INC	DOCU	256163106	557,676	130,830,789.60	1.22
28 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	129,271,849	129,271,849.27	1.20
29 CERUS CORP	CERS	157085101	19,297,523	124,083,072.89	1.15
30 PINTEREST INC- CLASS A	PINS	72352L106	2,755,134	121,391,204.04	1.13
31 NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,859,812	114,993,040.52	1.07
32 INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	1,100,727	111,503,645.10	1.04
33 ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	199,419	111,475,221.00	1.04
34 STRATASYS LTD	SSYS	M85548101	7,491,022	108,395,088.34	1.01
35 SYNOPSYS INC	SNPS	871607107	480,284	108,774,720.32	1.01
36 ZSCALER INC	ZS	98980G102	681,767	105,571,619.95	0.98
37 HUYA INC-ADR	HUYA	44852D108	4,568,343	101,371,531.17	0.94
38 IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	3,455,361	96,888,322.44	0.90
39 PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	6,447,754	92,654,224.98	0.86
40 FACEBOOK INC-CLASS A	FB	30303M102	328,459	87,347,101.87	0.81
41 NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	1,068,058	73,535,793.30	0.68
42 XILINX INC	XLNX	983919101	547,181	64,578,301.62	0.60
43 SYROS PHARMACEUTICALS INC	SYRS	87184Q107	6,554,634	55,058,925.60	0.51
44 UNITY SOFTWARE INC	U	91332U101	570,896	52,842,133.76	0.49
45 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	707,924	51,480,233.28	0.48
46 SEA LTD-ADR	SE	81141R100	310,428	51,282,705.60	0.48
47 EXONE CO/THE	XONE	302104104	2,012,565	24,553,293.00	0.23
48 DOUYU INTERNATIONAL HOLD-ADR	DOYU	25985W105	1,216,005	18,580,556.40	0.17
49 ORGANOVO HOLDINGS INC	ONVO	68620A203	838,729	8,102,122.14	0.08

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