

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 02/26/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	3,491,038	2,358,196,169.00	10.08
2	SQUARE INC - A	SQ	852234103	5,809,631	1,336,389,418.93	5.71
3	ROKU INC	ROKU	77543R102	3,281,065	1,297,595,586.20	5.54
4	TELADOC HEALTH INC	TDOC	87918A105	5,540,299	1,224,904,705.91	5.23
5	BAIDU INC - SPON ADR	BIDU	056752108	3,167,735	897,926,163.10	3.84
6	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	2,773,383	852,482,466.54	3.64
7	ZILLOW GROUP INC - C	Z	98954M200	4,981,520	803,668,621.60	3.43
8	SHOPIFY INC - CLASS A	SHOP	82509L107	573,367	734,465,925.99	3.14
9	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,798,771	728,847,526.99	3.11
10	INVITAE CORP	NVTA	46185L103	16,675,110	669,172,164.30	2.86
11	PAYPAL HOLDINGS INC	PYPL	70450Y103	2,432,787	632,159,701.95	2.70
12	EXACT SCIENCES CORP	EXAS	30063P105	4,259,594	579,815,935.28	2.48
13	TWILIO INC - A	TWLO	90138F102	1,356,214	532,829,356.32	2.28
14	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	1,387,181	518,264,693.41	2.21
15	PURE STORAGE INC - CLASS A	PSTG	74624M102	20,365,739	476,150,977.82	2.03
16	DOCUSIGN INC	DOCU	256163106	2,058,690	466,622,675.40	1.99
17	UNITY SOFTWARE INC	U	91332U101	4,297,673	462,558,544.99	1.98
18	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	5,231,495	456,186,364.00	1.95
19	PROTO LABS INC	PRLB	743713109	2,970,291	432,711,992.88	1.85
20	TWIST BIOSCIENCE CORP	TWST	90184D100	3,014,313	414,890,041.32	1.77
21	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	10,919,976	407,315,104.80	1.74
22	KE HOLDINGS INC	BEKE	482497104	5,886,396	375,728,656.68	1.61
23	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,167,750	372,902,165.00	1.59
24	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	4,698,392	362,339,991.04	1.55
25	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	3,175,882	350,331,543.42	1.50
26	10X GENOMICS INC-CLASS A	TXG	88025U109	1,890,868	336,555,595.32	1.44
27	PAGERDUTY INC	PD	69553P100	7,214,454	322,774,671.96	1.38
28	LENDINGTREE INC	TREE UW	52603B107	1,169,465	314,434,054.55	1.34
29	2U INC	TWOU	90214J101	7,694,663	304,939,494.69	1.30
30	EDITAS MEDICINE INC	EDIT	28106W103	6,357,704	278,848,897.44	1.19
31	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	7,137,721	273,446,091.51	1.17
32	VERACYTE INC	VCYT	92337F107	4,624,697	268,509,907.82	1.15
33	TWITTER INC	TWTR	90184L102	3,467,702	267,221,116.12	1.14
34	SEA LTD-ADR	SE	81141R100	1,114,441	262,662,599.29	1.12
35	PACCAR INC	PCAR	693718108	2,798,024	254,592,203.76	1.09
36	MATERIALISE NV-ADR	MTLS	57667T100	5,509,499	250,737,299.49	1.07
37	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	2,787,318	239,458,489.38	1.02
38	REGENERON PHARMACEUTICALS	REGN	75886F107	485,735	218,857,618.95	0.94
39	STRATASYS LTD	SSYS	M85548101	6,386,427	220,267,867.23	0.94
40	SYNOPSYS INC	SNPS	871607107	885,571	217,150,864.91	0.93
41	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	6,932,252	211,918,943.64	0.91
42	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	7,683,103	183,626,161.70	0.78
43	HUYA INC-ADR	HUYA	44852D108	6,571,487	173,158,682.45	0.74
44	SERES THERAPEUTICS INC	MCRB	81750R102	7,678,062	146,190,300.48	0.62
45	TERADYNE INC	TER	880770102	1,076,964	138,508,340.04	0.59
46	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,799,779	125,606,576.41	0.54
47	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	984,214	123,951,911.16	0.53
48	BEAM THERAPEUTICS INC	BEAM	07373V105	1,400,780	124,851,521.40	0.53
49	FATE THERAPEUTICS INC	FATE	31189P102	1,333,794	119,667,997.68	0.51
50	CERUS CORP	CERS	157085101	18,209,592	111,806,894.88	0.48
51	COMPUGEN LTD	CGEN	M25722105	9,580,475	89,385,831.75	0.38
52	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	4,830,038	40,572,319.20	0.17
53	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	35,133,303	35,133,302.76	0.15
54	PINTEREST INC- CLASS A	PINS	72352L106	27,614	2,225,136.12	0.01
55	SNAP INC - A	SNAP	83304A106	36,685	2,408,737.10	0.01
56	ORGANOVO HOLDINGS INC	ONVO	68620A203	126,936	1,618,434.00	0.01

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