



ARK INNOVATION ETF (ARKK) HOLDINGS

As of 04/23/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	3,372,233	2,426,962,367.77	10.28
2	TELADOC HEALTH INC	TDOC	87918A105	7,983,683	1,448,399,769.86	6.13
3	SQUARE INC - A	SQ	852234103	5,340,354	1,308,974,168.94	5.54
4	ROKU INC	ROKU	77543R102	3,582,556	1,254,109,553.36	5.31
5	ZILLOW GROUP INC - C	Z	98954M200	6,515,096	863,054,767.12	3.65
6	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	2,497,489	819,975,588.48	3.47
7	BAIDU INC - SPON ADR	BIDU	056752108	3,485,167	747,777,431.52	3.17
8	SHOPIFY INC - CLASS A	SHOP	82509L107	652,635	715,705,646.40	3.03
9	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	2,683,047	711,436,742.52	3.01
10	EXACT SCIENCES CORP	EXAS	30063P105	5,396,212	701,345,673.64	2.97
11	TWILIO INC - A	TWLO	90138F102	1,780,512	665,501,970.24	2.82
12	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,062,448	637,311,578.72	2.70
13	UNITY SOFTWARE INC	U	91332U101	6,223,079	634,131,750.10	2.68
14	DOCUSIGN INC	DOCU	256163106	2,402,063	532,513,346.47	2.25
15	INVITAE CORP	NVTA	46185L103	14,557,681	523,494,208.76	2.22
16	10X GENOMICS INC-CLASS A	TXG	88025U109	2,333,793	447,644,835.33	1.90
17	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	1,524,625	447,401,206.25	1.89
18	INTELLIA THERAPEUTICS INC	NTLA	45826J105	5,384,487	401,682,730.20	1.70
19	SEA LTD-ADR	SE	81141R100	1,584,371	390,531,607.79	1.65
20	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	11,572,670	360,257,217.10	1.53
21	TWIST BIOSCIENCE CORP	TWST	90184D100	2,631,525	354,124,319.25	1.50
22	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	4,860,879	350,906,855.01	1.49
23	KE HOLDINGS INC	BEKE	482497104	6,366,881	348,968,747.61	1.48
24	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	15,154,856	346,440,008.16	1.47
25	PURE STORAGE INC - CLASS A	PSTG	74624M102	16,422,516	336,990,028.32	1.43
26	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	7,859,407	295,120,732.85	1.25
27	BEAM THERAPEUTICS INC	BEAM	07373V105	3,931,046	292,902,237.46	1.24
28	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	2,416,761	289,624,638.24	1.23
29	PROTO LABS INC	PRLB	743713109	2,593,059	281,917,374.48	1.19
30	FATE THERAPEUTICS INC	FATE	31189P102	3,176,597	267,564,765.31	1.13
31	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	3,281,795	265,464,397.55	1.12
32	PAGERDUTY INC	PD	69553P100	6,298,379	258,674,425.53	1.10
33	2U INC	TWOU	90214J101	6,717,527	258,557,614.23	1.09
34	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	2,742,343	241,956,922.89	1.02
35	TWITTER INC	TWTR	90184L102	3,706,909	238,391,317.79	1.01
36	SYNOPSYS INC	SNPS	871607107	939,476	233,187,337.96	0.99
37	DRAFTKINGS INC - CL A	DKNG	26142R104	3,958,895	226,330,027.15	0.96
38	TERADYNE INC	TER	880770102	1,705,890	215,488,024.80	0.91
39	LENDINGTREE INC	TREE UW	52603B107	961,494	207,192,342.06	0.88
40	EDITAS MEDICINE INC	EDIT	28106W103	5,550,338	201,421,766.02	0.85
41	VERACYTE INC	VCYT	92337F107	4,037,348	198,556,774.64	0.84
42	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	6,051,917	184,462,430.16	0.78
43	MATERIALISE NV-ADR	MTLS	57667T100	4,809,862	153,194,104.70	0.65
44	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,949,578	141,773,312.16	0.60
45	SERES THERAPEUTICS INC	MCRB	81750R102	6,703,012	138,752,348.40	0.59
46	PACCAR INC	PCAR	693718108	1,521,809	140,318,398.85	0.59
47	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	3,365,419	128,054,192.95	0.54
48	STRATASYS LTD	SSYS	M85548101	5,399,615	123,813,171.95	0.52
49	BERKELEY LIGHTS INC	BLI	084310101	2,448,746	119,621,242.10	0.51
50	TRIMBLE INC	TRMB	896239100	1,454,159	118,281,293.06	0.50
51	REGENERON PHARMACEUTICALS	REGN	75886F107	220,818	108,295,771.74	0.46
52	UIPATH INC - CLASS A	PATH	90364P105	1,350,387	101,954,218.50	0.43
53	HUYA INC-ADR	HUYA	44852D108	5,736,891	101,887,184.16	0.43
54	CERUS CORP	CERS	157085101	15,897,152	95,859,826.56	0.41
55	SKILLZ INC	SKLZ	83067L109	5,241,248	86,847,479.36	0.37
56	COMPUGEN LTD	CGEN	M25722105	8,363,698	71,927,802.80	0.30
57	DREYFUS GOVT CASH MAN INS		X9USDDGCM	27,933,192	27,933,191.86	0.12
58	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	4,216,544	26,817,219.84	0.11

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