

ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 11/12/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 INVITAE CORP	NVTA	46185L103	6,276,325	295,865,960.50	8.88
2 CRISPR THERAPEUTICS AG	CRSP	H17182108	2,735,103	278,351,432.31	8.36
3 PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	16,321,248	272,972,872.80	8.20
4 TWIST BIOSCIENCE CORP	TWST	90184D100	1,789,937	189,733,322.00	5.70
5 ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	3,353,682	161,379,177.84	4.85
6 CAREDX INC	CDNA	14167L103	2,357,502	128,318,833.86	3.85
7 SERES THERAPEUTICS INC	MCRB	81750R102	3,567,728	122,765,520.48	3.69
8 TELADOC HEALTH INC	TDOC	87918A105	655,722	122,613,456.78	3.68
9 PERSONALIS INC	PSNL	71535D106	4,213,127	121,927,895.38	3.66
10 IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	3,134,218	115,370,564.58	3.46
11 EXACT SCIENCES CORP	EXAS	30063P105	920,629	112,703,402.18	3.38
12 FATE THERAPEUTICS INC	FATE	31189P102	1,825,840	94,907,163.20	2.85
13 VERACYTE INC	VCYT	92337F107	1,906,403	88,380,843.08	2.65
14 COLLECTIS - ADR	CLLS	15117K103	4,677,619	84,150,365.81	2.53
15 PURE STORAGE INC - CLASS A	PSTG	74624M102	4,751,368	82,626,289.52	2.48
16 COMPUGEN LTD	CGEN	M25722105	5,936,854	78,782,052.58	2.37
17 INCYTE CORP	INCY	45337C102	900,964	74,167,356.48	2.23
18 INTELLIA THERAPEUTICS INC	NTLA	45826J105	2,409,636	71,590,285.56	2.15
19 ILLUMINA INC	ILMN	452327109	201,160	61,214,999.60	1.84
20 EDITAS MEDICINE INC	EDIT	28106W103	2,026,424	56,334,587.20	1.69
21 IONIS PHARMACEUTICALS INC	IONS	462222100	1,010,376	49,761,018.00	1.49
22 CERUS CORP	CERS	157085101	8,188,288	49,539,142.40	1.49
23 VERTEX PHARMACEUTICALS INC	VRTX	92532F100	223,842	48,866,947.02	1.47
24 ACCOLADE INC	ACCD	00437E102	1,300,574	48,121,238.00	1.44
25 ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	848,866	41,331,285.54	1.24
26 10X GENOMICS INC-CLASS A	TXG	88025U109	292,952	41,004,491.44	1.23
27 TAKEDA PHARMACEUTIC-SP ADR	TAK UN	874060205	2,098,194	35,417,514.72	1.06
28 SCHRODINGER INC	SDGR	80810D103	655,701	34,548,885.69	1.04
29 GUARDANT HEALTH INC	GH	40131M109	296,672	34,408,018.56	1.03
30 NOVARTIS AG-SPONSORED ADR	NVS	66987V109	383,361	32,823,368.82	0.99
31 CASTLE BIOSCIENCES INC	CSTL	14843C105	612,029	31,696,981.91	0.95
32 SYROS PHARMACEUTICALS INC	SYRS	87184Q107	3,539,004	31,037,065.08	0.93
33 PHREESIA INC	PHR	71944F106	723,053	29,674,095.12	0.89
34 CODEXIS INC	CDXS	192005106	1,790,779	27,291,471.96	0.82
35 NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	560,080	26,183,740.00	0.79
36 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	24,900,687	24,900,686.95	0.75
37 AQUABOUNTY TECHNOLOGIES	AQB	03842K200	4,898,850	19,889,331.00	0.60
38 PLURISTEM THERAPEUTICS INC	PSTI	72940R300	2,092,282	19,269,917.22	0.58
39 BEAM THERAPEUTICS INC	BEAM	07373V105	544,841	18,709,839.94	0.56
40 THERMO FISHER SCIENTIFIC INC	TMO	883556102	36,020	17,525,891.20	0.53
41 REGENERON PHARMACEUTICALS	REGN	75886F107	28,492	15,863,775.76	0.48
42 EVOGENE LTD	EVGN	M4119S104	4,602,387	11,690,062.98	0.35
43 BERKELEY LIGHTS INC	BLI	084310101	109,509	9,946,702.47	0.30
44 REPAIR THERAPEUTICS INC	RPTX	760273102	303,210	8,338,275.00	0.25
45 SURFACE ONCOLOGY INC	SURF	86877M209	576,260	5,347,692.80	0.16
46 ORGANOVO HOLDINGS INC	ONVO	68620A203	375,748	3,438,094.20	0.10

The principal risks of investing in ARK ETFs include equity, market, management and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ETF before investing. This and other information are contained in each ETF's prospectus, which may be obtained by contacting the ETF's transfer agent The Bank of New York Mellon or by clicking here. Please read the prospectus carefully before you invest.

The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

unless otherwise stated. No part of this content may be reproduced in any form, or referred to in any other publication, without the express written permission of ARK Investment Management LLC. All statements made regarding companies, securities or other financial information on this site or any sites or articles relating to ARK Investment Management LLC are strictly beliefs and points of view held by ARK Investment Management and are subject to change without notice. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.