

ARK ISRAEL INNOVATIVE TECHNOLOGY ETF (IZRL) HOLDINGS

As of 11/13/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	ONE SOFTWARE TECHNOLOGIES LT	ONE	6987709	13,708	1,423,996.44	3.26
2	TOWER SEMICONDUCTOR LTD	TSEM	M87915274	56,016	1,287,807.84	2.95
3	FATTAL HOLDINGS 1998 LTD	FTAL	BG1YKN5	16,473	1,275,108.23	2.92
4	GAMIDA CELL LTD	GMDA	M47364100	212,893	1,277,358.00	2.92
5	PARTNER COMMUNICATIONS CO	PTNR	6374420	279,933	1,241,284.86	2.84
6	FIVERR INTERNATIONAL LTD	FVRR	M4R82T106	7,116	1,233,202.80	2.82
7	RADA ELECTRONIC INDS LTD	RADA	M81863124	163,912	1,230,979.12	2.82
8	ITURAN LOCATION AND CONTROL	ITRN	M6158M104	79,695	1,199,409.75	2.74
9	TARO PHARMACEUTICAL INDUS	TARO	M8737E108	18,472	1,196,246.72	2.74
10	GILAT SATELLITE NETWORKS LTD	GILT	M51474118	220,255	1,180,566.80	2.70
11	CAMTEK LTD	CAMT	M20791105	60,358	1,169,738.04	2.68
12	ALLOT LTD	ALLT	M0854Q105	108,897	1,165,197.90	2.67
13	NOVA MEASURING INSTRUMENTS	NVMI	M7516K103	19,007	1,157,716.37	2.65
14	HILAN LTD	HLAN	6267230	25,310	1,153,852.04	2.64
15	DANEL (ADIR YEOSHUA) LTD	DANE	6253433	8,946	1,147,838.78	2.63
16	CELLCOM ISRAEL LTD	CEL	B23WQK8	284,912	1,146,666.68	2.62
17	INMODE LTD	INMD	M5425M103	27,210	1,140,099.00	2.61
18	UROGEN PHARMA LTD	URGN UQ	M96088105	48,767	1,134,808.09	2.60
19	SILICOM LTD	SILC	M84116108	31,109	1,134,545.23	2.59
20	RADWARE LTD	RDWR	M81873107	45,101	1,129,329.04	2.58
21	TEVA PHARMACEUTICAL-SP ADR	TEVA	881624209	118,738	1,126,823.62	2.58
22	NICE LTD - SPON ADR	NICE	653656108	4,703	1,111,977.32	2.54
23	MATRIX IT LTD	MTRX	6747754	45,814	1,072,857.34	2.45
24	PERION NETWORK LTD	PERI	M78673114	142,800	1,069,572.00	2.45
25	ELBIT SYSTEMS LTD	ESLT	6308913	9,256	1,073,055.90	2.45
26	SAPIENS INTERNATIONAL CORP	SPNS	G7T16G103	36,338	1,069,790.72	2.45
27	CYBERARK SOFTWARE LTD/ISRAEL	CYBR	M2682V108	9,843	1,042,964.28	2.39
28	CHECK POINT SOFTWARE TECH	CHKP	M22465104	8,648	1,026,258.16	2.35
29	CERAGON NETWORKS LTD	CRNT	M22013102	431,010	999,943.20	2.29
30	POLYPID LTD	PYPD	M8001Q118	101,862	986,024.16	2.26
31	BEZEQ THE ISRAELI TELECOM CO	BEZQ	6098032	910,890	978,681.25	2.24
32	PLURISTEM THERAPEUTICS INC	PSTI	72940R300	104,785	960,878.45	2.20
33	WIX.COM LTD	WIX	M98068105	3,853	941,133.78	2.15
34	STRATASYS LTD	SSYS	M85548101	66,939	930,452.10	2.13
35	AUDICODES LTD	AUDC	M15342104	33,069	929,238.90	2.13
36	KAMADA LTD	KMDA	B0L2CR5	138,997	912,551.35	2.09
37	REDHILL BIOPHARMA LTD-SP ADR	RDHL	757468103	109,958	900,556.02	2.06
38	BATM ADVANCED COMMUNICATIONS	BATM	B85PTW0	739,108	893,927.46	2.04
39	COMPUGEN LTD	CGEN	M25722105	64,004	863,413.96	1.97
40	AYALA PHARMACEUTICALS INC	AYLA	05465V108	69,728	725,868.48	1.66
41	BIONDVAX PHARMACEUTICALS-ADR	BVXV	09073Q105	27,355	78,508.85	0.18

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