

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 12/03/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,396,783	1,422,203,096.54	10.36
2	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,447,674	905,640,290.04	6.60
3	ROKU INC	ROKU	77543R102	3,125,234	903,505,149.40	6.58
4	INVITAE CORP	NVTA	46185L103	17,598,486	881,156,194.02	6.42
5	SQUARE INC - A	SQ	852234103	3,630,963	746,271,825.39	5.44
6	TELADOC HEALTH INC	TDOC	87918A105	2,852,326	562,507,210.46	4.10
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,305,686	413,158,220.98	3.01
8	PROTO LABS INC	PRLB	743713109	2,967,897	395,769,064.95	2.88
9	ZILLOW GROUP INC - C	Z	98954M200	3,565,369	382,457,132.63	2.79
10	PURE STORAGE INC - CLASS A	PSTG	74624M102	18,586,887	359,842,132.32	2.62
11	TWILIO INC - A	TWLO	90138F102	969,069	309,859,812.75	2.26
12	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	6,996,642	292,389,669.18	2.13
13	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,654,627	285,616,590.84	2.08
14	MATERIALISE NV-ADR	MTLS	57667T100	5,937,269	276,676,735.40	2.02
15	VERACYTE INC	VCYT	92337F107	4,933,828	275,800,985.20	2.01
16	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	2,765,586	275,175,807.00	2.00
17	LENDINGTREE INC	TREE UW	52603B107	1,130,303	270,673,659.41	1.97
18	EXACT SCIENCES CORP	EXAS	30063P105	2,014,087	263,180,748.29	1.92
19	2U INC	TWOU	90214J101	8,120,745	260,919,536.85	1.90
20	TWIST BIOSCIENCE CORP	TWST	90184D100	2,112,499	258,443,127.66	1.88
21	PAGERDUTY INC	PD	69553P100	7,613,933	246,386,871.88	1.79
22	DOCUSIGN INC	DOCU	256163106	1,047,671	242,022,477.71	1.76
23	EDITAS MEDICINE INC	EDIT	28106W103	7,140,537	237,280,044.51	1.73
24	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	2,198,764	236,279,179.44	1.72
25	SERES THERAPEUTICS INC	MCRB	81750R102	8,501,171	214,824,591.17	1.56
26	PAYPAL HOLDINGS INC	PYPL	70450Y103	954,631	204,806,534.74	1.49
27	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	4,069,790	173,006,772.90	1.26
28	UNITY SOFTWARE INC	U	91332U101	1,170,935	170,570,101.45	1.24
29	SHOPIFY INC - CLASS A	SHOP	82509L107	159,424	169,416,696.32	1.23
30	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	2,333,007	158,247,864.81	1.15
31	KE HOLDINGS INC	BEKE	482497104	2,490,934	157,227,754.08	1.15
32	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	348,309	144,039,703.86	1.05
33	SPLUNK INC	SPLK	848637104	892,296	141,009,536.88	1.03
34	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,468,737	141,532,566.15	1.03
35	COMPUGEN LTD	CGEN	M25722105	10,940,184	139,924,953.36	1.02
36	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	4,002,506	135,124,602.56	0.98
37	CERUS CORP	CERS	157085101	19,218,009	134,526,063.00	0.98
38	PINTEREST INC- CLASS A	PINS	72352L106	1,884,235	131,331,179.50	0.96
39	SYNOPSYS INC	SNPS	871607107	556,283	130,431,675.01	0.95
40	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,689,743	129,180,852.35	0.94
41	STRATASYS LTD	SSYS	M85548101	7,107,018	123,022,481.58	0.90
42	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,150,159	122,709,574.13	0.89
43	HUYA INC-ADR	HUYA	44852D108	5,291,803	102,608,060.17	0.75
44	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	70,799,238	70,799,238.26	0.52
45	SEA LTD-ADR	SE	81141R100	359,450	65,969,858.50	0.48
46	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,097,545	38,945,243.80	0.28
47	EXONE CO/THE	XONE	302104104	1,411,768	16,545,920.96	0.12
48	ORGANOVO HOLDINGS INC	ONVO	68620A203	835,271	6,790,753.23	0.05
49	DOUYU INTERNATIONAL HOLD-ADR	DOYU	25985W105	361,232	4,396,193.44	0.03

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