

ARK GENOMIC REVOLUTION MULTI SECTOR ETF (ARKG) HOLDINGS

As of 01/14/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	18,659,907	703,851,692.04	6.86
2	TWIST BIOSCIENCE CORP	TWST	90184D100	3,465,469	656,463,792.67	6.39
3	TELADOC HEALTH INC	TDOC	87918A105	2,818,572	635,700,728.88	6.19
4	CRISPR THERAPEUTICS AG	CRSP	H17182108	2,717,981	570,884,729.24	5.56
5	CAREDX INC	CDNA	14167L103	4,673,840	405,829,527.20	3.95
6	FATE THERAPEUTICS INC	FATE	31189P102	3,338,576	391,948,822.40	3.82
7	REGENERON PHARMACEUTICALS	REGN	75886F107	735,486	380,915,554.26	3.71
8	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	6,771,466	352,319,375.98	3.43
9	EXACT SCIENCES CORP	EXAS	30063P105	2,366,265	348,527,171.85	3.39
10	INVITAE CORP	NVTA	46185L103	6,180,483	330,285,011.52	3.22
11	ROCHE HOLDINGS LTD-SPONS ADR	RHHBY	771195104	6,939,841	305,006,011.95	2.97
12	PERSONALIS INC	PSNL	71535D106	6,739,994	290,156,741.70	2.83
13	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	1,256,278	284,069,581.36	2.77
14	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	2,853,823	270,028,732.26	2.63
15	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	3,935,339	245,053,559.53	2.39
16	TAKEDA PHARMACEUTIC-SP ADR	TAK UN	874060205	12,548,044	224,609,987.60	2.19
17	PURE STORAGE INC - CLASS A	PSTG	74624M102	8,710,400	203,387,840.00	1.98
18	INCYTE CORP	INCY	45337C102	2,051,135	188,786,465.40	1.84
19	ALPHABET INC-CL A	GOOGL	02079K305	108,336	187,520,949.12	1.83
20	CELLECTIS - ADR	CLLS	15117K103	6,036,351	186,764,699.94	1.82
21	INTELLIA THERAPEUTICS INC	NTLA	45826J105	2,178,866	181,499,537.80	1.77
22	CASTLE BIOSCIENCES INC	CSTL	14843C105	2,380,667	180,026,038.54	1.75
23	BERKELEY LIGHTS INC	BLI	084310101	2,092,466	178,738,445.72	1.74
24	IONIS PHARMACEUTICALS INC	IONS	462222100	2,762,350	169,470,172.50	1.65
25	SCHRODINGER INC	SDGR	80810D103	1,605,933	149,110,879.05	1.45
26	BEAM THERAPEUTICS INC	BEAM	07373V105	1,302,434	144,986,952.88	1.41
27	EDITAS MEDICINE INC	EDIT	28106W103	1,812,076	137,572,809.92	1.34
28	ACCOLADE INC	ACCD	00437E102	2,807,547	134,088,444.72	1.31
29	BRISTOL-MYERS SQUIBB CO	BMJ	110122108	1,942,067	128,215,263.34	1.25
30	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	1,778,322	116,746,839.30	1.14
31	CODEXIS INC	CDXS	192005106	4,560,143	116,967,667.95	1.14
32	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	429,148	117,359,103.56	1.14
33	VERACYTE INC	VCYT	92337F107	2,154,080	113,261,526.40	1.10
34	SAREPTA THERAPEUTICS INC	SRPT	803607100	1,254,389	112,769,571.10	1.10
35	10X GENOMICS INC-CLASS A	TXG	88025U109	613,937	110,441,126.93	1.08
36	THERMO FISHER SCIENTIFIC INC	TMO	883556102	218,106	108,379,052.46	1.06
37	AQUABOUNTY TECHNOLOGIES	AQB	03842K200	8,619,409	97,916,486.24	0.95
38	GUARDANT HEALTH INC	GH	40131M109	621,990	97,820,367.30	0.95
39	PHREESIA INC	PHR	71944F106	1,514,651	96,528,708.23	0.94
40	SERES THERAPEUTICS INC	MCRB	81750R102	3,552,954	94,899,401.34	0.92
41	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,173,254	85,448,088.82	0.83
42	COMPUGEN LTD	CGEN	M25722105	5,721,282	77,294,519.82	0.75
43	CERUS CORP	CERS	157085101	8,154,380	61,565,569.00	0.60
44	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	3,159,384	43,694,280.72	0.43
45	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	41,220,062	41,220,061.58	0.40
46	REPAIR THERAPEUTICS INC	RPTX	760273102	899,996	39,635,823.84	0.39
47	SURFACE ONCOLOGY INC	SURF	86877M209	3,164,984	37,821,558.80	0.37
48	LONGVIEW ACQUISITION CORP-A	LGVW	543195101	1,735,840	36,417,923.20	0.35
49	PLURISTEM THERAPEUTICS INC	PSTI	72940R300	3,836,111	31,225,943.54	0.30
50	908 DEVICES INC	MASS	65443P102	504,546	30,984,169.86	0.30
51	EVOGENE LTD	EVGN	M4119S104	4,583,323	27,270,771.85	0.27
52	ORGANOVO HOLDINGS INC	ONVO	68620A203	374,190	5,508,076.80	0.05

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