

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 02/05/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,855,797	2,433,795,877.31	9.45
2	ROKU INC	ROKU	77543R102	3,898,313	1,714,828,905.57	6.66
3	TELADOC HEALTH INC	TDOC	87918A105	4,709,015	1,342,210,545.45	5.21
4	SQUARE INC - A	SQ	852234103	4,992,810	1,200,171,667.80	4.66
5	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,023,237	1,016,782,637.97	3.95
6	INVITAE CORP	NVTA	46185L103	17,320,497	860,828,700.90	3.34
7	ZILLOW GROUP INC - C	Z	98954M200	4,918,412	771,059,449.24	2.99
8	BAIDU INC - SPON ADR	BIDU	056752108	2,846,039	768,800,515.07	2.98
9	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	2,458,800	764,121,276.00	2.97
10	PROTO LABS INC	PRLB	743713109	3,085,242	668,140,007.52	2.59
11	SHOPIFY INC - CLASS A	SHOP	82509L107	469,483	604,576,733.25	2.35
12	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	6,179,254	589,500,831.60	2.29
13	PURE STORAGE INC - CLASS A	PSTG	74624M102	21,842,288	590,833,890.40	2.29
14	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	1,330,053	558,076,938.27	2.17
15	TWILIO INC - A	TWLO	90138F102	1,388,189	555,358,891.34	2.16
16	PAYPAL HOLDINGS INC	PYPL	70450Y103	2,055,350	553,793,504.00	2.15
17	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	10,470,449	519,857,792.85	2.02
18	EXACT SCIENCES CORP	EXAS	30063P105	3,530,241	510,437,546.19	1.98
19	DOCUSIGN INC	DOCU	256163106	1,973,874	494,198,833.38	1.92
20	TWIST BIOSCIENCE CORP	TWST	90184D100	3,025,619	478,108,314.38	1.86
21	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,406,440	443,389,712.40	1.72
22	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	3,411,142	435,875,724.76	1.69
23	EDITAS MEDICINE INC	EDIT	28106W103	6,603,791	423,038,851.46	1.64
24	MATERIALISE NV-ADR	MTLS	57667T100	5,960,033	423,162,343.00	1.64
25	LENDINGTREE INC	TREE UW	52603B107	1,214,680	416,197,955.20	1.62
26	PAGERDUTY INC	PD	69553P100	7,493,663	412,076,528.37	1.60
27	2U INC	TWOU	90214J101	7,992,456	369,491,240.88	1.43
28	STRATASYS LTD	SSYS	M85548101	6,994,760	361,768,987.20	1.40
29	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	3,149,212	359,608,518.28	1.40
30	KE HOLDINGS INC	BEKE	482497104	5,644,016	353,428,281.92	1.37
31	VERACYTE INC	VCYT	92337F107	4,803,673	350,860,275.92	1.36
32	UNITY SOFTWARE INC	U	91332U101	2,658,665	342,010,665.60	1.33
33	SEA LTD-ADR	SE	81141R100	1,308,741	336,032,339.16	1.30
34	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	4,192,930	315,350,265.30	1.22
35	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	5,732,142	309,191,739.48	1.20
36	10X GENOMICS INC-CLASS A	TXG	88025U109	1,498,561	278,043,007.94	1.08
37	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,200,552	260,803,993.44	1.01
38	PACCAR INC	PCAR	693718108	2,682,808	259,105,596.64	1.01
39	SYNOPSYS INC	SNPS	871607107	895,602	244,427,697.84	0.95
40	REGENERON PHARMACEUTICALS	REGN	75886F107	473,526	236,280,003.48	0.92
41	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	2,460,276	222,728,786.28	0.86
42	SERES THERAPEUTICS INC	MCRB	81750R102	7,975,253	215,650,841.12	0.84
43	HUYA INC-ADR	HUYA	44852D108	6,825,861	182,728,298.97	0.71
44	CERUS CORP	CERS	157085101	18,914,439	142,614,870.06	0.55
45	SNAP INC - A	SNAP	83304A106	2,187,585	139,217,909.40	0.54
46	SPLUNK INC	SPLK	848637104	790,321	134,544,247.04	0.52
47	TERADYNE INC	TER	880770102	1,032,551	130,225,332.12	0.51
48	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,725,620	129,645,830.60	0.50
49	COMPUGEN LTD	CGEN	M25722105	9,951,336	129,068,827.92	0.50
50	PINTEREST INC- CLASS A	PINS	72352L106	1,526,884	125,143,412.64	0.49
51	FATE THERAPEUTICS INC	FATE	31189P102	888,296	93,439,856.24	0.36
52	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	81,379,967	81,379,967.24	0.32
53	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,017,023	61,960,234.05	0.24
54	BEAM THERAPEUTICS INC	BEAM	07373V105	330,700	38,414,112.00	0.15
55	ORGANOVO HOLDINGS INC	ONVO	68620A203	448,589	6,697,433.77	0.03

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