

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 01/15/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 TESLA INC	TSLA	88160R101	2,626,774	2,170,135,607.84	9.65
2 ROKU INC	ROKU	77543R102	4,110,728	1,678,410,242.40	7.47
3 CRISPR THERAPEUTICS AG	CRSP	H17182108	6,246,733	1,248,596,992.04	5.55
4 SQUARE INC - A	SQ	852234103	4,776,169	1,087,772,489.75	4.84
5 TELADOC HEALTH INC	TDOC	87918A105	4,325,169	974,244,317.25	4.33
6 INVITAE CORP	NVTA	46185L103	17,456,809	918,053,585.31	4.08
7 ZILLOW GROUP INC - C	Z	98954M200	4,689,563	644,814,912.50	2.87
8 BAIDU INC - SPON ADR	BIDU	056752108	2,613,933	624,390,175.71	2.78
9 SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,805,691	577,496,095.62	2.57
10 PROTO LABS INC	PRLB	743713109	3,157,475	532,445,009.25	2.37
11 INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,456,860	528,752,265.40	2.35
12 PURE STORAGE INC - CLASS A	PSTG	74624M102	22,255,488	508,760,455.68	2.26
13 EDITAS MEDICINE INC	EDIT	28106W103	6,655,763	506,769,794.82	2.25
14 TWIST BIOSCIENCE CORP	TWST	90184D100	2,778,901	503,953,696.35	2.24
15 TWILIO INC - A	TWLO	90138F102	1,274,946	495,507,762.90	2.20
16 IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	9,616,749	491,031,203.94	2.18
17 EXACT SCIENCES CORP	EXAS	30063P105	3,242,450	473,300,426.50	2.11
18 ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	1,221,587	469,736,849.11	2.09
19 SHOPIFY INC - CLASS A	SHOP	82509L107	392,963	459,951,402.61	2.05
20 PAYPAL HOLDINGS INC	PYPL	70450Y103	1,883,758	451,706,330.82	2.01
21 DOCUSIGN INC	DOCU	256163106	1,774,260	442,287,532.80	1.97
22 MATERIALISE NV-ADR	MTLS	57667T100	6,006,937	403,125,542.07	1.79
23 TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	3,040,798	380,799,133.54	1.69
24 LENDINGTREE INC	TREE UW	52603B107	1,224,240	370,883,508.00	1.65
25 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	4,349,957	357,783,963.25	1.59
26 PAGERDUTY INC	PD	69553P100	7,552,637	344,098,141.72	1.53
27 2U INC	TWOU	90214J101	8,055,366	343,561,359.90	1.53
28 INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	2,892,378	333,173,021.82	1.48
29 KE HOLDINGS INC	BEKE	482497104	4,836,427	301,696,316.26	1.34
30 SEA LTD-ADR	SE	81141R100	1,201,961	271,703,284.05	1.21
31 NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	3,386,841	266,713,728.75	1.19
32 PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,257,224	267,973,003.46	1.19
33 UNITY SOFTWARE INC	U	91332U101	1,739,498	258,506,797.78	1.15
34 IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	5,264,800	245,076,440.00	1.09
35 VERACYTE INC	VCYT	92337F107	4,841,473	245,898,413.67	1.09
36 STRATASYS LTD	SSYS	M85548101	7,049,806	224,536,321.10	1.00
37 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	225,487,416	225,487,415.71	1.00
38 SPLUNK INC	SPLK	848637104	1,173,885	199,525,233.45	0.89
39 SERES THERAPEUTICS INC	MCRB	81750R102	8,114,469	198,642,201.12	0.88
40 SYNOPSIS INC	SNPS	871607107	758,037	196,270,940.04	0.87
41 10X GENOMICS INC-CLASS A	TXG	88025U109	1,060,209	190,487,751.03	0.85
42 PINTEREST INC- CLASS A	PINS	72352L106	2,478,532	172,877,607.00	0.77
43 HUYA INC-ADR	HUYA	44852D108	6,879,589	151,075,774.44	0.67
44 CERUS CORP	CERS	157085101	19,063,301	138,208,932.25	0.61
45 COMPUGEN LTD	CGEN	M25722105	10,334,101	134,446,654.01	0.60
46 NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,803,194	128,134,965.64	0.57
47 REGENERON PHARMACEUTICALS	REGN	75886F107	228,832	118,518,957.76	0.53
48 NOVARTIS AG-SPONSORED ADR	NVS	66987V109	1,189,796	113,780,191.48	0.51
49 SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,056,505	71,296,720.50	0.32
50 FATE THERAPEUTICS INC	FATE	31189P102	272,274	30,927,603.66	0.14
51 ORGANOVO HOLDINGS INC	ONVO	68620A203	662,107	9,249,634.79	0.04

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