

**ARK INNOVATION ETF (ARKK) HOLDINGS**

As of 04/14/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	430,327	305,484,834.03	12.44
2	SQUARE INC - A	SQ	852234103	3,045,305	190,057,485.05	7.74
3	ILLUMINA INC	ILMN	452327109	561,165	167,159,830.20	6.81
4	INVITAE CORP	NVTA	46185L103	10,997,633	157,376,128.23	6.41
5	CRISPR THERAPEUTICS AG	CRSP	H17182108	2,441,326	118,135,765.14	4.81
6	ROKU INC	ROKU	77543R102	1,100,166	117,200,683.98	4.77
7	STRATASYS LTD	SSYS	M85548101	7,066,108	116,520,120.92	4.75
8	2U INC	TWOU	90214J101	4,438,912	107,688,005.12	4.39
9	PROTO LABS INC	PRLB	743713109	1,170,697	94,065,503.95	3.83
10	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,517,713	86,033,811.60	3.50
11	ZILLOW GROUP INC - C	Z	98954M200	2,176,325	84,202,014.25	3.43
12	EDITAS MEDICINE INC	EDIT	28106W103	3,249,089	75,736,264.59	3.08
13	XILINX INC	XLNX	983919101	870,547	74,797,398.24	3.05
14	LENDINGTREE INC	TREE UW	52603B107	359,380	71,415,993.60	2.91
15	COMPUGEN LTD	CGEN	M25722105	6,356,789	68,716,889.09	2.80
16	SPLUNK INC	SPLK	848637104	460,570	61,218,964.40	2.49
17	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,293,374	61,164,284.58	2.49
18	AUTODESK INC	ADSK	052769106	330,790	56,968,653.80	2.32
19	PINTEREST INC- CLASS A	PINS	72352L106	3,279,252	56,534,304.48	2.30
20	MATERIALISE NV-ADR	MTLS	57667T100	2,612,860	50,741,741.20	2.07
21	CERUS CORP	CERS	157085101	9,387,091	48,906,744.11	1.99
22	VERACYTE INC	VCYT	92337F107	2,002,373	47,276,026.53	1.93
23	PAGERDUTY INC	PD	69553P100	2,135,235	40,996,512.00	1.67
24	PURE STORAGE INC - CLASS A	PSTG	74624M102	2,859,577	37,117,309.46	1.51
25	TERADYNE INC	TER	880770102	510,125	32,296,013.75	1.32
26	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	3,534,037	29,615,230.06	1.21
27	LENDINGCLUB CORP	LC	52603A208	3,642,460	29,503,926.00	1.20
28	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	1,139,847	26,752,209.09	1.09
29	SERES THERAPEUTICS INC	MCRB	81750R102	5,350,053	18,992,688.15	0.77
30	EXONE CO/THE	XONE	302104104	1,643,346	11,256,920.10	0.46
31	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	6,163,439	6,163,439.18	0.25
32	ORGANOVO HOLDINGS INC	ONVO	68620A104	15,700,918	4,956,779.81	0.20

The principal risks of investing in ARK ETFs include equity, market, management and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ETF before investing. This and other information are contained in each ETF's prospectus, which may be obtained by contacting the ETF's transfer agent The Bank of New York Mellon or by clicking [here](#). Please read the prospectus carefully before you invest.

The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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