

**ARK INNOVATION ETF (ARKK) HOLDINGS**

As of 09/15/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,100,597	944,764,506.72	11.05
2	INVITAE CORP	NVTA	46185L103	18,244,216	711,706,866.16	8.32
3	SQUARE INC - A	SQ	852234103	3,461,344	534,777,648.00	6.26
4	CRISPR THERAPEUTICS AG	CRSP	H17182108	4,987,660	423,601,963.80	4.95
5	ROKU INC	ROKU	77543R102	2,470,792	416,377,867.84	4.87
6	PROTO LABS INC	PRLB	743713109	2,295,912	356,991,356.88	4.18
7	ILLUMINA INC	ILMN	452327109	791,215	278,658,010.85	3.26
8	2U INC	TWOU	90214J101	7,927,741	277,629,489.82	3.25
9	ZILLOW GROUP INC - C	Z	98954M200	2,988,471	272,458,901.07	3.19
10	LENDINGTREE INC	TREE UW	52603B107	804,672	254,984,463.36	2.98
11	EDITAS MEDICINE INC	EDIT	28106W103	6,970,836	222,369,668.40	2.60
12	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	8,463,835	217,012,729.40	2.54
13	SERES THERAPEUTICS INC	MCRB	81750R102	7,956,466	217,370,651.12	2.54
14	TELADOC HEALTH INC	TDOC	87918A105	1,032,294	200,997,964.74	2.35
15	COMPUGEN LTD	CGEN	M25722105	11,537,346	199,019,218.50	2.33
16	PURE STORAGE INC - CLASS A	PSTG	74624M102	12,744,674	194,738,618.72	2.28
17	MATERIALISE NV-ADR	MTLS	57667T100	4,592,799	187,523,983.17	2.19
18	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	4,811,178	171,855,278.16	2.01
19	PAGERDUTY INC	PD	69553P100	6,362,685	156,076,663.05	1.83
20	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,882,332	153,269,533.64	1.79
21	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	1,626,575	139,641,463.75	1.63
22	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,948,994	128,871,037.80	1.51
23	SPLUNK INC	SPLK	848637104	669,251	124,045,672.85	1.45
24	VERACYTE INC	VCYT	92337F107	3,816,594	123,161,488.38	1.44
25	CERUS CORP	CERS	157085101	18,761,237	120,259,529.17	1.41
26	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	494,783	117,713,823.53	1.38
27	HUYA INC-ADR	HUYA	44852D108	4,093,386	111,053,562.18	1.30
28	TWILIO INC - A	TWLO	90138F102	474,612	107,418,933.96	1.26
29	STRATASYS LTD	SSYS	M85548101	7,525,358	107,462,112.24	1.26
30	PINTEREST INC- CLASS A	PINS	72352L106	2,468,718	92,848,483.98	1.09
31	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	2,942,675	84,042,798.00	0.98
32	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	815,307	81,962,812.71	0.96
33	SYNOPSYS INC	SNPS	871607107	388,344	81,921,166.80	0.96
34	ZSCALER INC	ZS	98980G102	610,919	81,032,296.16	0.95
35	XILINX INC	XLNX	983919101	783,051	80,521,134.33	0.94
36	FACEBOOK INC-CLASS A	FB	30303M102	294,331	80,181,651.02	0.94
37	TWIST BIOSCIENCE CORP	TWST	90184D100	1,258,101	77,649,993.72	0.91
38	DOCUSIGN INC	DOCU	256163106	374,630	75,682,752.60	0.89
39	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	6,584,679	68,480,661.60	0.80
40	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	924,666	66,002,659.08	0.77
41	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	634,268	43,751,806.64	0.51
42	SEA LTD-ADR	SE	81141R100	278,179	41,724,068.21	0.49
43	EXONE CO/THE	XONE	302104104	2,485,748	37,534,794.80	0.44
44	TERADYNE INC	TER	880770102	358,809	27,700,054.80	0.32
45	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	3,523,673	25,793,286.36	0.30
46	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	24,177,336	24,177,335.91	0.28
47	ORGANOVO HOLDINGS INC	ONVO	68620A203	842,573	6,437,257.72	0.08

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