

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 10/30/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 TESLA INC	TSLA	88160R101	2,521,820	978,567,032.80	10.13
2 INVITAE CORP	NVTA	46185L103	17,654,665	692,239,414.65	7.16
3 SQUARE INC - A	SQ	852234103	3,858,378	597,585,584.64	6.19
4 ROKU INC	ROKU	77543R102	2,597,402	525,714,164.80	5.44
5 CRISPR THERAPEUTICS AG	CRSP	H17182108	5,692,205	522,658,263.10	5.41
6 TELADOC HEALTH INC	TDOC	87918A105	1,604,253	315,171,544.38	3.26
7 PROTO LABS INC	PRLB	743713109	2,620,191	309,392,153.28	3.20
8 2U INC	TWOU	90214J101	8,146,670	300,204,789.50	3.11
9 SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	11,710,135	299,545,253.30	3.10
10 LENDINGTREE INC	TREE UW	52603B107	905,061	292,868,688.99	3.03
11 ZILLOW GROUP INC - C	Z	98954M200	3,265,978	289,430,970.36	3.00
12 PURE STORAGE INC - CLASS A	PSTG	74624M102	16,409,047	264,185,656.70	2.73
13 SERES THERAPEUTICS INC	MCRB	81750R102	8,569,843	239,012,921.27	2.47
14 SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	985,748	236,471,087.72	2.45
15 IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	6,255,472	223,195,240.96	2.31
16 EDITAS MEDICINE INC	EDIT	28106W103	7,163,334	221,633,553.96	2.29
17 PAGERDUTY INC	PD	69553P100	7,360,831	199,478,520.10	2.06
18 TWILIO INC - A	TWLO	90138F102	671,341	187,283,998.77	1.94
19 MATERIALISE NV-ADR	MTLS	57667T100	5,241,584	178,056,608.48	1.84
20 INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,844,482	163,856,899.08	1.70
21 TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	1,856,428	155,698,616.36	1.61
22 SPLUNK INC	SPLK	848637104	763,758	151,254,634.32	1.57
23 VERACYTE INC	VCYT	92337F107	4,355,737	150,969,844.42	1.56
24 PINTEREST INC- CLASS A	PINS	72352L106	2,432,633	143,403,715.35	1.48
25 COMPUGEN LTD	CGEN	M25722105	10,975,110	141,469,167.90	1.46
26 TWIST BIOSCIENCE CORP	TWST	90184D100	1,705,300	130,694,192.00	1.35
27 INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	1,383,151	130,569,454.40	1.35
28 EXACT SCIENCES CORP	EXAS	30063P105	981,812	121,577,779.96	1.26
29 DOCUSIGN INC	DOCU	256163106	570,272	115,337,512.00	1.19
30 NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,904,305	106,442,778.25	1.10
31 SYNOPSYS INC	SNPS	871607107	491,141	105,035,414.26	1.09
32 HUYA INC-ADR	HUYA	44852D108	4,671,694	104,645,945.60	1.08
33 CERUS CORP	CERS	157085101	19,279,363	101,216,655.75	1.05
34 STRATASYS LTD	SSYS	M85548101	7,483,972	95,645,162.16	0.99
35 IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	3,533,522	93,320,316.02	0.97
36 ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	203,931	93,993,837.21	0.97
37 ZSCALER INC	ZS	98980G102	671,927	91,214,090.25	0.94
38 FACEBOOK INC-CLASS A	FB	30303M102	335,885	88,374,702.35	0.91
39 PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	6,593,603	86,442,135.33	0.89
40 NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	1,092,216	73,975,789.68	0.77
41 DOUYU INTERNATIONAL HOLD-ADR	DOYU	25985W105	4,209,071	64,398,786.30	0.67
42 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	723,951	55,266,419.34	0.57
43 UNITY SOFTWARE INC	U	91332U101	583,821	55,392,936.48	0.57
44 SEA LTD-ADR	SE	81141R100	317,434	50,059,341.80	0.52
45 SYROS PHARMACEUTICALS INC	SYRS	87184Q107	6,042,606	40,304,182.02	0.42
46 ILLUMINA INC	ILMN	452327109	101,493	29,707,001.10	0.31
47 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	21,435,572	21,435,572.25	0.22
48 EXONE CO/THE	XONE	302104104	1,975,365	19,852,418.25	0.21
49 ORGANOVO HOLDINGS INC	ONVO	68620A203	837,939	7,189,516.62	0.07

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