

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 01/28/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,640,907	2,206,292,935.01	9.54
2	ROKU INC	ROKU	77543R102	3,956,933	1,598,640,501.33	6.91
3	TELADOC HEALTH INC	TDOC	87918A105	4,495,919	1,181,707,349.96	5.11
4	SQUARE INC - A	SQ	852234103	4,964,808	1,091,810,927.28	4.72
5	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,030,285	1,009,590,314.70	4.37
6	INVITAE CORP	NVTA	46185L103	17,340,761	883,164,957.73	3.82
7	PROTO LABS INC	PRLB	743713109	3,088,854	677,910,787.38	2.93
8	BAIDU INC - SPON ADR	BIDU	056752108	2,717,183	665,356,601.21	2.88
9	ZILLOW GROUP INC - C	Z	98954M200	4,874,781	645,177,265.35	2.79
10	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,974,300	642,516,192.00	2.78
11	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	5,899,546	529,838,226.26	2.29
12	PURE STORAGE INC - CLASS A	PSTG	74624M102	22,107,524	523,506,168.32	2.26
13	PAYPAL HOLDINGS INC	PYPL	70450Y103	2,149,638	511,162,420.02	2.21
14	SHOPIFY INC - CLASS A	SHOP	82509L107	448,267	502,314,552.19	2.17
15	TWIST BIOSCIENCE CORP	TWST	90184D100	2,888,651	490,290,734.23	2.12
16	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	1,269,837	480,747,589.83	2.08
17	TWILIO INC - A	TWLO	90138F102	1,325,321	478,321,602.11	2.07
18	EXACT SCIENCES CORP	EXAS	30063P105	3,370,469	470,348,948.95	2.03
19	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	3,706,281	466,361,338.23	2.02
20	DOCUSIGN INC	DOCU	256163106	1,884,486	441,233,552.04	1.91
21	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	9,996,521	436,348,141.65	1.89
22	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,413,936	410,299,485.92	1.77
23	MATERIALISE NV-ADR	MTLS	57667T100	5,967,005	403,846,898.40	1.75
24	EDITAS MEDICINE INC	EDIT	28106W103	6,611,519	404,162,156.47	1.75
25	LENDINGTREE INC	TREE UW	52603B107	1,216,100	397,482,285.00	1.72
26	PAGERDUTY INC	PD	69553P100	7,502,431	365,593,462.63	1.58
27	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	3,006,628	338,576,379.08	1.46
28	2U INC	TWOU	90214J101	8,001,808	328,314,182.24	1.42
29	STRATASYS LTD	SSYS	M85548101	7,002,944	306,308,770.56	1.32
30	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	4,003,107	299,752,652.16	1.30
31	KE HOLDINGS INC	BEKE	842497104	5,027,427	298,679,438.07	1.29
32	UNITY SOFTWARE INC	U	91332U101	1,808,214	278,790,434.52	1.21
33	SEA LTD-ADR	SE	81141R100	1,249,461	274,606,538.58	1.19
34	VERACYTE INC	VCYT	92337F107	4,809,293	273,504,492.91	1.18
35	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	5,472,714	272,705,338.62	1.18
36	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,208,976	247,123,697.28	1.07
37	10X GENOMICS INC-CLASS A	TXG	88025U109	1,430,701	247,969,097.32	1.07
38	REGENERON PHARMACEUTICALS	REGN	75886F107	472,133	239,026,773.91	1.03
39	SYNOPSYS INC	SNPS	871607107	855,042	221,592,684.72	0.96
40	PINTEREST INC- CLASS A	PINS	72352L106	3,192,819	218,740,029.69	0.95
41	SPLUNK INC	SPLK	848637104	1,220,260	205,589,404.80	0.89
42	SERES THERAPEUTICS INC	MCRB	81750R102	7,984,585	190,911,427.35	0.83
43	HUYA INC-ADR	HUYA	44852D108	6,833,849	175,834,934.77	0.76
44	NOVARTIS AG-SPONSORED ADR	NVS	66987V109	1,749,819	162,453,195.96	0.70
45	CERUS CORP	CERS	157085101	18,936,575	127,348,466.88	0.55
46	COMPUGEN LTD	CGEN	M25722105	9,962,980	119,555,760.00	0.52
47	PACCAR INC	PCAR	693718108	1,243,745	116,352,344.75	0.50
48	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,647,464	112,422,943.36	0.49
49	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,022,895	53,493,831.75	0.23
50	FATE THERAPEUTICS INC	FATE	31189P102	444,539	40,413,040.49	0.17
51	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	40,086,776	40,086,775.69	0.17
52	BEAM THERAPEUTICS INC	BEAM	07373V105	144,338	14,417,922.82	0.06
53	ORGANOVO HOLDINGS INC	ONVO	68620A203	500,416	6,570,462.08	0.03

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