

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 12/18/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,681,639	1,863,739,105.00	10.86
2	ROKU INC	ROKU	77543R102	3,496,611	1,191,330,333.81	6.94
3	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,576,266	977,298,890.26	5.69
4	SQUARE INC - A	SQ	852234103	4,062,488	956,512,799.60	5.57
5	INVITAE CORP	NVTA	46185L103	17,598,486	836,983,994.16	4.87
6	TELADOC HEALTH INC	TDOC	87918A105	3,679,051	722,344,873.34	4.21
7	ZILLOW GROUP INC - C	Z	98954M200	3,989,013	539,314,557.60	3.14
8	PROTO LABS INC	PRLB	743713109	3,240,390	518,300,380.50	3.02
9	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,460,740	490,954,714.00	2.86
10	PURE STORAGE INC - CLASS A	PSTG	74624M102	20,795,565	467,276,345.55	2.72
11	EDITAS MEDICINE INC	EDIT	28106W103	7,140,537	459,921,988.17	2.68
12	TWILIO INC - A	TWLO	90138F102	1,084,327	395,811,884.81	2.31
13	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	8,179,812	386,986,905.72	2.25
14	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,654,627	368,732,882.07	2.15
15	EXACT SCIENCES CORP	EXAS	30063P105	2,569,278	352,119,549.90	2.05
16	TWIST BIOSCIENCE CORP	TWST	90184D100	2,363,607	348,253,855.38	2.03
17	DOCUSIGN INC	DOCU	256163106	1,429,350	344,473,350.00	2.01
18	PAGERDUTY INC	PD	69553P100	7,613,933	344,225,910.93	2.00
19	PAYPAL HOLDINGS INC	PYPL	70450Y103	1,445,399	341,764,593.55	1.99
20	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	3,094,200	322,663,176.00	1.88
21	LENDINGTREE INC	TREE UW	52603B107	1,234,173	321,835,293.21	1.87
22	2U INC	TWOU	90214J101	8,120,745	316,465,432.65	1.84
23	MATERIALISE NV-ADR	MTLS	57667T100	6,055,685	283,769,399.10	1.65
24	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	2,460,119	277,575,226.77	1.62
25	SHOPIFY INC - CLASS A	SHOP	82509L107	216,638	253,674,432.48	1.48
26	VERACYTE INC	VCYT	92337F107	5,032,228	241,194,688.04	1.40
27	UNITY SOFTWARE INC	U	91332U101	1,466,724	231,405,045.48	1.35
28	KE HOLDINGS INC	BEKE	482497104	3,567,625	229,969,107.50	1.34
29	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	535,909	217,584,413.09	1.27
30	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	2,610,180	211,006,951.20	1.23
31	SERES THERAPEUTICS INC	MCRB	81750R102	8,501,171	205,048,244.52	1.19
32	BAIDU INC - SPON ADR	BIDU	056752108	1,007,992	194,229,978.48	1.13
33	SPLUNK INC	SPLK	848637104	998,402	165,624,907.78	0.96
34	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	4,478,124	162,824,588.64	0.95
35	SEA LTD-ADR	SE	81141R100	808,492	161,981,372.20	0.94
36	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,293,622	158,764,514.84	0.92
37	SYNOPSYS INC	SNPS	871607107	622,349	158,698,995.00	0.92
38	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,617,703	153,115,830.30	0.89
39	STRATASYS LTD	SSYS	M85548101	7,107,018	150,100,220.16	0.87
40	PINTEREST INC- CLASS A	PINS	72352L106	2,108,173	148,331,052.28	0.86
41	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,890,515	142,374,684.65	0.83
42	COMPUGEN LTD	CGEN	M25722105	10,940,184	138,612,131.28	0.81
43	CERUS CORP	CERS	157085101	19,218,009	134,910,423.18	0.79
44	HUYA INC-ADR	HUYA	44852D108	5,920,717	124,867,921.53	0.73
45	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	74,332,180	74,332,180.18	0.43
46	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,097,545	62,241,024.45	0.36
47	EXONE CO/THE	XONE	302104104	945,665	11,149,390.35	0.06
48	ORGANOVO HOLDINGS INC	ONVO	68620A203	835,271	8,586,585.88	0.05

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