

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 08/06/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	413,435	615,844,507.30	9.13
2	SQUARE INC - A	SQ	852234103	3,315,775	510,629,350.00	7.57
3	INVITAE CORP	NVTA	46185L103	15,598,553	482,931,200.88	7.16
4	CRISPR THERAPEUTICS AG	CRSP	H17182108	4,268,427	396,707,605.38	5.88
5	ROKU INC	ROKU	77543R102	2,320,540	357,061,489.80	5.29
6	2U INC	TWOU	90214J101	6,170,864	261,706,342.24	3.88
7	PROTO LABS INC	PRLB	743713109	1,962,986	258,152,288.86	3.83
8	ILLUMINA INC	ILMN	452327109	598,788	239,114,012.04	3.55
9	LENDINGTREE INC	TREE UW	52603B107	677,200	228,785,248.00	3.39
10	ZILLOW GROUP INC - C	Z	98954M200	3,183,756	227,383,853.52	3.37
11	EDITAS MEDICINE INC	EDIT	28106W103	5,959,915	219,563,268.60	3.26
12	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	6,591,802	198,347,322.18	2.94
13	COMPUGEN LTD	CGEN	M25722105	10,299,839	169,535,349.94	2.51
14	PURE STORAGE INC - CLASS A	PSTG	74624M102	8,850,794	158,960,260.24	2.36
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,965,670	139,243,743.30	2.06
16	TERADYNE INC	TER	880770102	1,468,562	133,433,543.32	1.98
17	XILINX INC	XLNX	983919101	1,224,603	133,065,361.98	1.97
18	SPLUNK INC	SPLK	848637104	603,200	128,879,712.00	1.91
19	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	4,113,486	128,135,088.90	1.90
20	STRATASYS LTD	SSYS	M85548101	7,616,477	118,740,876.43	1.76
21	PAGERDUTY INC	PD	69553P100	3,681,687	116,341,309.20	1.72
22	PINTEREST INC- CLASS A	PINS	72352L106	3,185,230	114,349,757.00	1.70
23	CERUS CORP	CERS	157085101	16,126,329	114,496,935.90	1.70
24	MATERIALISE NV-ADR	MTLS	57667T100	4,203,144	109,071,586.80	1.62
25	VERACYTE INC	VCYT	92337F107	3,263,092	108,889,380.04	1.61
26	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	422,991	107,998,062.12	1.60
27	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,951,493	106,371,807.72	1.58
28	HUYA INC-ADR	HUYA	44852D108	3,083,277	86,362,588.77	1.28
29	TELADOC HEALTH INC	TDOD	87918A105	390,611	83,004,837.50	1.23
30	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	2,812,416	82,403,788.80	1.22
31	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	1,022,180	82,305,933.60	1.22
32	FACEBOOK INC-CLASS A	FB	30303M102	275,877	73,184,650.56	1.09
33	ZSCALER INC	ZS	98980G102	547,293	72,395,918.04	1.07
34	TWIST BIOSCIENCE CORP	TWST	90184D100	1,075,582	70,665,737.40	1.05
35	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,759,022	69,281,034.66	1.03
36	TWILIO INC - A	TWLO	90138F102	252,714	65,829,469.86	0.98
37	AUTODESK INC	ADSK	052769106	246,403	60,016,378.71	0.89
38	SERES THERAPEUTICS INC	MCRB	81750R102	8,718,492	38,622,919.56	0.57
39	DOCUSIGN INC	DOCU	256163106	160,938	34,711,107.84	0.51
40	EXONE CO/THE	XONE	302104104	2,171,864	21,392,860.40	0.32
41	ORGANOVO HOLDINGS INC	ONVO	68620A104	16,924,153	11,880,755.41	0.18
42	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	8,251,515	8,251,514.51	0.12
43	SNAP INC - A	SNAP	83304A106	36,499	779,253.65	0.01

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.

©2020, ARK Investment Management LLC. All content is original and has been researched and produced by ARK Investment Management LLC unless otherwise stated. No part of this content may be reproduced in any form, or referred to in any other publication, without the express written permission of ARK Investment Management LLC. All statements made regarding companies, securities or other financial information on

this site or any sites or articles relating to ARK Investment Management LLC are strictly beliefs and points of view held by ARK Investment Management and are subject to change without notice. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.