

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 11/24/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,412,319	1,339,753,726.22	10.97
2	INVITAE CORP	NVTA	46185L103	17,598,486	820,969,371.90	6.72
3	ROKU INC	ROKU	77543R102	3,000,603	819,194,625.03	6.71
4	SQUARE INC - A	SQ	852234103	3,486,146	707,339,023.40	5.79
5	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,190,499	680,892,985.01	5.57
6	TELADOC HEALTH INC	TDOC	87918A105	2,575,162	480,061,700.04	3.93
7	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	13,601,982	402,346,627.56	3.29
8	PROTO LABS INC	PRLB	743713109	2,849,529	388,675,755.60	3.18
9	ZILLOW GROUP INC - C	Z	98954M200	3,423,193	366,281,651.00	3.00
10	PURE STORAGE INC - CLASS A	PSTG	74624M102	17,845,526	352,627,593.76	2.89
11	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,253,634	338,656,688.76	2.77
12	LENDINGTREE INC	TREE UW	52603B107	1,085,183	283,449,799.60	2.32
13	2U INC	TWOU	90214J101	8,120,745	265,710,776.40	2.18
14	SERES THERAPEUTICS INC	MCRB	81750R102	8,501,171	260,815,926.28	2.14
15	MATERIALISE NV-ADR	MTLS	57667T100	5,700,446	250,819,624.00	2.05
16	IOVANCE BIOTHEAPEUTICS INC	IOVA	462260100	6,717,579	249,625,235.64	2.04
17	PAGERDUTY INC	PD	69553P100	7,613,933	248,290,355.13	2.03
18	VERACYTE INC	VCYT	92337F107	4,737,037	245,757,479.56	2.01
19	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,654,627	231,647,565.87	1.90
20	TWILIO INC - A	TWLO	90138F102	730,117	213,194,164.00	1.75
21	TWIST BIOSCIENCE CORP	TWST	90184D100	2,028,220	211,279,677.40	1.73
22	EDITAS MEDICINE INC	EDIT	28106W103	7,140,537	207,218,383.74	1.70
23	EXACT SCIENCES CORP	EXAS	30063P105	1,732,239	203,122,345.14	1.66
24	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	2,018,992	195,115,386.88	1.60
25	DOCUSIGN INC	DOCU	256163106	730,032	158,562,950.40	1.30
26	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	1,504,237	155,041,707.59	1.27
27	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	2,239,928	147,432,060.96	1.21
28	UNITY SOFTWARE INC	U	91332U101	1,124,233	145,071,026.32	1.19
29	COMPUGEN LTD	CGEN	M25722105	10,940,184	133,470,244.80	1.09
30	SPLUNK INC	SPLK	848637104	652,015	129,418,457.35	1.06
31	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	3,842,858	125,392,456.54	1.03
32	PAYPAL HOLDINGS INC	PYPL	70450Y103	584,917	120,492,902.00	0.99
33	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,569,259	121,474,565.52	0.99
34	PINTEREST INC- CLASS A	PINS	72352L106	1,809,067	115,834,560.01	0.95
35	SYNOPSYS INC	SNPS	871607107	534,107	115,094,717.43	0.94
36	CERUS CORP	CERS	157085101	19,218,009	112,809,712.83	0.92
37	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	256,744	109,770,897.20	0.90
38	HUYA INC-ADR	HUYA	44852D108	5,080,708	109,590,871.56	0.90
39	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,450,975	109,969,395.25	0.90
40	STRATASYS LTD	SSYS	M85548101	7,107,018	107,884,533.24	0.88
41	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,170,835	103,331,732.35	0.85
42	KE HOLDINGS INC	BEKE	482497104	1,516,289	97,163,799.12	0.80
43	SEA LTD-ADR	SE	81141R100	345,146	61,063,230.32	0.50
44	SHOPIFY INC - CLASS A	SHOP	82509L107	61,602	59,830,326.48	0.49
45	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,097,545	40,066,703.70	0.33
46	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	37,692,952	37,692,951.56	0.31
47	EXONE CO/THE	XONE	302104104	1,535,699	16,478,050.27	0.13
48	DOUYU INTERNATIONAL HOLD-ADR	DOYU	25985W105	882,471	12,354,594.00	0.10
49	ORGANOVO HOLDINGS INC	ONVO	68620A203	835,271	7,041,334.53	0.06

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