

ARK INNOVATION ETF (ARKK) HOLDINGS

As of 12/17/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	2,658,731	1,743,861,662.90	10.35
2	ROKU INC	ROKU	77543R102	3,466,734	1,142,219,518.32	6.78
3	CRISPR THERAPEUTICS AG	CRSP	H17182108	6,576,266	980,718,548.58	5.82
4	SQUARE INC - A	SQ	852234103	4,027,781	929,370,187.94	5.51
5	INVITAE CORP	NVTA	46185L103	17,598,486	829,592,630.04	4.92
6	TELADOC HEALTH INC	TDOC	87918A105	3,647,633	717,890,650.73	4.26
7	ZILLOW GROUP INC - C	Z	98954M200	3,954,927	547,876,037.31	3.25
8	PROTO LABS INC	PRLB	743713109	3,240,390	508,870,845.60	3.02
9	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	1,448,251	475,113,223.06	2.82
10	PURE STORAGE INC - CLASS A	PSTG	74624M102	20,617,936	459,986,152.16	2.73
11	EDITAS MEDICINE INC	EDIT	28106W103	7,140,537	447,783,075.27	2.66
12	TWILIO INC - A	TWLO	90138F102	1,075,058	388,171,192.06	2.30
13	IOVANCE BIOTHEAPEUTICS INC	IOVA	462260100	8,109,938	375,246,831.26	2.23
14	INTELLIA THERAPEUTICS INC	NTLA	45826J105	6,654,627	362,810,264.04	2.15
15	DOCUSIGN INC	DOCU	256163106	1,417,137	350,032,839.00	2.08
16	EXACT SCIENCES CORP	EXAS	30063P105	2,547,336	346,539,589.44	2.06
17	PAGERDUTY INC	PD	69553P100	7,613,933	342,170,149.02	2.03
18	TWIST BIOSCIENCE CORP	TWST	90184D100	2,343,413	338,857,519.80	2.01
19	PAYPAL HOLDINGS INC	PYPL	70450Y103	1,433,048	337,497,134.48	2.00
20	LENDINGTREE INC	TREE UW	52603B107	1,234,173	336,373,851.15	2.00
21	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	3,067,773	318,741,614.70	1.89
22	2U INC	TWOU	90214J101	8,120,745	304,446,730.05	1.81
23	MATERIALISE NV-ADR	MTLS	57667T100	6,055,685	279,469,862.75	1.66
24	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	2,439,097	275,105,750.63	1.63
25	SHOPIFY INC - CLASS A	SHOP	82509L107	214,798	253,461,640.00	1.50
26	VERACYTE INC	VCYT	92337F107	5,032,228	240,792,109.80	1.43
27	KE HOLDINGS INC	BEKE	482497104	3,537,150	222,380,620.50	1.32
28	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	531,332	213,393,557.84	1.27
29	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	2,587,893	212,595,409.95	1.26
30	SERES THERAPEUTICS INC	MCRB	81750R102	8,501,171	210,659,017.38	1.25
31	UNITY SOFTWARE INC	U	91332U101	1,379,451	208,669,552.77	1.24
32	BAIDU INC - SPON ADR	BIDU	056752108	999,390	189,994,032.90	1.13
33	SPLUNK INC	SPLK	848637104	989,869	164,575,619.94	0.98
34	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	4,439,875	159,746,702.50	0.95
35	SEA LTD-ADR	SE	81141R100	801,592	158,755,295.60	0.94
36	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	2,274,026	156,316,547.24	0.93
37	SYNOPSYS INC	SNPS	871607107	617,036	154,437,940.44	0.92
38	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,617,703	152,354,060.00	0.90
39	STRATASYS LTD	SSYS	M85548101	7,107,018	148,963,097.28	0.88
40	PINTEREST INC- CLASS A	PINS	72352L106	2,090,164	148,401,644.00	0.88
41	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,874,369	141,102,498.32	0.84
42	COMPUGEN LTD	CGEN	M25722105	10,940,184	134,564,263.20	0.80
43	CERUS CORP	CERS	157085101	19,218,009	134,141,702.82	0.80
44	HUYA INC-ADR	HUYA	44852D108	5,870,140	122,392,419.00	0.73
45	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	114,338,688	114,338,688.00	0.68
46	SYROS PHARMACEUTICALS INC	SYRS	87184Q107	5,097,545	56,429,823.15	0.33
47	EXONE CO/THE	XONE	302104104	1,014,670	12,389,120.70	0.07
48	ORGANOVO HOLDINGS INC	ONVO	68620A203	835,271	6,640,404.45	0.04

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