

ARK Investment Management LLC
Client Trades – Preceding One Year Period

The following is a list of all purchases and sales made by ARK Investment Management LLC ("ARK") for client accounts during the past year that could be considered by the Securities and Exchange Commission as recommendations. It should not be assumed that recommendations made in the future will be profitable or will equal the performance of the securities in this list.

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
9/14/2020	Sell	CBMG	\$18.39	\$18.16	\$18.49	\$18.38	\$18.38
9/14/2020	Buy	EXAS	\$77.79	\$76.75	\$79.14	\$77.60	\$77.60
9/14/2020	Sell	TXG	\$122.14	\$120.87	\$125.92	\$120.91	\$120.91
9/14/2020	Sell	IRDM	\$27.81	\$27.51	\$28.16	\$27.94	\$27.94
9/14/2020	Buy	NTDOY	\$70.36	\$69.96	\$70.45	\$70.35	\$70.35
9/14/2020	Buy	PACB	\$7.26	\$7.12	\$7.45	\$7.27	\$7.27
9/14/2020	Buy	PACB	\$7.23	\$7.12	\$7.45	\$7.27	\$7.27
9/14/2020	Buy	PD	\$24.08	\$23.84	\$24.77	\$24.51	\$24.51
9/14/2020	Buy	PD	\$24.27	\$23.84	\$24.77	\$24.51	\$24.51
9/14/2020	Sell	TER	\$75.82	\$75.43	\$77.05	\$76.82	\$76.82
9/14/2020	Sell	MTLS	\$41.27	\$40.06	\$42.17	\$40.06	\$40.06
9/11/2020	Sell	CBMG	\$18.27	\$18.06	\$18.44	\$18.21	\$18.21
9/11/2020	Buy	CLLS	\$17.37	\$17.14	\$17.62	\$17.45	\$17.45
9/11/2020	Sell	IRDM	\$27.80	\$27.54	\$28.16	\$27.77	\$27.77
9/11/2020	Buy	NTDOY	\$69.64	\$69.29	\$70.00	\$69.99	\$69.99
9/11/2020	Buy	PACB	\$7.00	\$6.95	\$7.15	\$7.08	\$7.08
9/11/2020	Buy	PACB	\$7.01	\$6.95	\$7.15	\$7.08	\$7.08
9/11/2020	Buy	PD	\$23.98	\$23.55	\$24.37	\$24.00	\$24.00
9/11/2020	Buy	PD	\$23.82	\$23.55	\$24.37	\$24.00	\$24.00
9/11/2020	Sell	TER	\$75.05	\$74.08	\$76.60	\$74.92	\$74.92
9/11/2020	Sell	MTLS	\$42.06	\$39.80	\$44.87	\$40.64	\$40.64
9/10/2020	Buy	WDI GR	\$0.91	\$0.89	\$0.95	\$0.91	\$0.91
9/10/2020	Buy	6060 HK	\$45.17	\$43.40	\$45.60	\$43.40	\$43.40
9/10/2020	Buy	9923 HK	\$48.77	\$47.50	\$49.50	\$48.30	\$48.30
9/10/2020	Sell	8473 JP	\$2,655.98	\$2,613.00	\$2,685.00	\$2,685.00	\$2,685.00
9/10/2020	Buy	ADPT	\$39.44	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Buy	ADPT	\$39.60	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Buy	ADPT	\$39.47	\$38.28	\$40.00	\$39.17	\$39.17
9/10/2020	Sell	CBMG	\$18.29	\$18.13	\$18.44	\$18.28	\$18.28
9/10/2020	Buy	CLLS	\$17.36	\$16.90	\$17.66	\$17.16	\$17.16
9/10/2020	Buy	CLLS	\$17.19	\$16.90	\$17.66	\$17.16	\$17.16
9/10/2020	Sell	CSTL	\$49.47	\$48.23	\$50.80	\$48.99	\$48.99
9/10/2020	Sell	CSTL	\$49.41	\$48.23	\$50.80	\$48.99	\$48.99
9/10/2020	Sell	CGEN	\$15.36	\$14.70	\$15.71	\$14.92	\$14.92
9/10/2020	Sell	CGEN	\$14.99	\$14.70	\$15.71	\$14.92	\$14.92
9/10/2020	Buy	ICE	\$99.66	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Buy	ICE	\$99.90	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Buy	ICE	\$98.59	\$98.19	\$100.38	\$98.25	\$98.25
9/10/2020	Sell	IRDM	\$28.46	\$27.79	\$29.36	\$27.84	\$27.84
9/10/2020	Sell	MCRB	\$24.92	\$24.48	\$25.43	\$25.31	\$25.31
9/10/2020	Sell	MCRB	\$24.80	\$24.48	\$25.43	\$25.31	\$25.31
9/10/2020	Sell	MTLS	\$42.15	\$41.16	\$43.23	\$41.49	\$41.49
9/10/2020	Sell	NSTG	\$39.61	\$38.95	\$41.83	\$40.31	\$40.31
9/10/2020	Sell	NSTG	\$39.61	\$38.95	\$41.83	\$40.31	\$40.31

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9/10/2020	Buy	NTDOY	\$69.38	\$68.89	\$69.85	\$68.89	\$68.89
9/10/2020	Buy	PACB	\$6.96	\$6.89	\$7.16	\$6.97	\$6.97
9/10/2020	Buy	PD	\$23.29	\$23.00	\$24.11	\$23.40	\$23.40
9/10/2020	Sell	TER	\$76.63	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$76.85	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$76.05	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$75.54	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Sell	TER	\$75.35	\$74.95	\$78.23	\$75.44	\$75.44
9/10/2020	Buy	WORK	\$26.13	\$25.43	\$26.25	\$25.90	\$25.90
9/10/2020	Buy	WORK	\$25.96	\$25.43	\$26.25	\$25.90	\$25.90
9/9/2020	Sell	AAPL	\$117.61	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Buy	BABA	\$273.33	\$270.88	\$275.64	\$273.15	\$273.15
9/9/2020	Buy	DOCU	\$212.00	\$205.65	\$216.25	\$211.79	\$211.79
9/9/2020	Sell	HDB	\$50.09	\$49.64	\$50.27	\$49.85	\$49.85
9/9/2020	Sell	IBKR	\$48.05	\$47.81	\$48.95	\$47.89	\$47.89
9/9/2020	Buy	INTU	\$327.53	\$319.74	\$331.31	\$328.21	\$328.21
9/9/2020	Sell	SQ	\$143.44	\$139.25	\$145.65	\$144.21	\$144.21
9/9/2020	Buy	TREE	\$300.19	\$296.25	\$306.48	\$306.48	\$306.48
9/9/2020	Buy	TWLO	\$232.47	\$226.53	\$235.62	\$233.11	\$233.11
9/9/2020	Buy	WDAY	\$208.27	\$206.27	\$213.78	\$210.75	\$210.75
9/9/2020	Buy	WORK	\$25.01	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Sell	Z	\$83.38	\$80.50	\$83.98	\$82.32	\$82.32
9/9/2020	Buy	ADPT	\$38.20	\$36.43	\$38.84	\$38.29	\$38.29
9/9/2020	Buy	AQB	\$3.79	\$3.53	\$3.97	\$3.90	\$3.90
9/9/2020	Buy	ARCT	\$38.70	\$38.11	\$41.00	\$39.51	\$39.51
9/9/2020	Sell	CBMG	\$18.31	\$18.05	\$18.58	\$18.45	\$18.45
9/9/2020	Buy	CLLS	\$16.34	\$16.27	\$16.90	\$16.75	\$16.75
9/9/2020	Buy	CLLS	\$16.64	\$16.27	\$16.90	\$16.75	\$16.75
9/9/2020	Sell	CSTL	\$50.54	\$48.75	\$52.32	\$50.09	\$50.09
9/9/2020	Sell	CSTL	\$50.87	\$48.75	\$52.32	\$50.09	\$50.09
9/9/2020	Sell	CGEN	\$14.97	\$14.71	\$15.18	\$14.95	\$14.95
9/9/2020	Sell	CGEN	\$14.92	\$14.71	\$15.18	\$14.95	\$14.95
9/9/2020	Sell	IRDM	\$28.92	\$28.38	\$29.19	\$28.50	\$28.50
9/9/2020	Sell	MCRB	\$24.41	\$23.85	\$24.98	\$24.42	\$24.42
9/9/2020	Sell	MCRB	\$24.23	\$23.85	\$24.98	\$24.42	\$24.42
9/9/2020	Sell	MTLS	\$41.04	\$36.00	\$44.93	\$42.36	\$42.36
9/9/2020	Sell	MTLS	\$42.63	\$36.00	\$44.93	\$42.36	\$42.36
9/9/2020	Sell	NSTG	\$38.87	\$38.00	\$39.48	\$38.87	\$38.87
9/9/2020	Buy	NTDOY	\$69.61	\$66.13	\$69.78	\$69.63	\$69.63
9/9/2020	Buy	PACB	\$6.68	\$6.52	\$6.85	\$6.78	\$6.78
9/9/2020	Sell	PINS	\$34.56	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	PINS	\$34.59	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	PINS	\$34.79	\$34.46	\$35.91	\$35.51	\$35.51
9/9/2020	Sell	TER	\$76.97	\$76.35	\$78.18	\$76.87	\$76.87
9/9/2020	Buy	TWOU	\$36.68	\$36.29	\$38.24	\$38.03	\$38.03
9/9/2020	Buy	WORK	\$25.48	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.30	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.36	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Sell	Z	\$81.83	\$80.50	\$83.98	\$82.32	\$82.32
9/9/2020	Sell	AAPL	\$116.17	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Sell	AAPL	\$117.71	\$115.26	\$119.14	\$117.32	\$117.32
9/9/2020	Sell	AYX	\$112.02	\$108.50	\$113.49	\$112.16	\$112.16

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
9/9/2020	Sell	ROKU	\$160.58	\$159.08	\$166.80	\$161.18	\$161.18
9/9/2020	Buy	TWLO	\$228.90	\$226.53	\$235.62	\$233.11	\$233.11
9/9/2020	Sell	VMW	\$136.52	\$135.86	\$141.55	\$140.13	\$140.13
9/9/2020	Sell	VMW	\$140.33	\$135.86	\$141.55	\$140.13	\$140.13
9/9/2020	Buy	WORK	\$24.98	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$25.20	\$24.21	\$25.83	\$25.24	\$25.24
9/9/2020	Buy	WORK	\$24.79	\$24.21	\$25.83	\$25.24	\$25.24
9/8/2020	Buy	ARCT	\$37.69	\$36.55	\$39.36	\$38.63	\$38.63
9/8/2020	Sell	CBMG	\$18.21	\$18.04	\$18.37	\$18.14	\$18.14
9/8/2020	Sell	CGEN	\$14.59	\$14.50	\$15.35	\$14.52	\$14.52
9/8/2020	Sell	FB	\$271.53	\$269.42	\$279.30	\$271.16	\$271.16
9/8/2020	Sell	IRDM	\$28.49	\$27.66	\$29.57	\$28.27	\$28.27
9/8/2020	Sell	MCRB	\$23.53	\$22.91	\$24.45	\$23.40	\$23.40
9/8/2020	Buy	NTDOY	\$66.89	\$66.02	\$67.35	\$66.76	\$66.76
9/8/2020	Sell	PINS	\$34.23	\$32.49	\$35.93	\$34.03	\$34.03
9/8/2020	Sell	ROKU	\$161.38	\$155.00	\$170.44	\$162.63	\$162.63
9/8/2020	Sell	TER	\$76.77	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Sell	TER	\$75.75	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Buy	TSLA	\$339.54	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$359.71	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$361.20	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$344.92	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TWOU	\$36.38	\$34.44	\$37.23	\$35.98	\$35.98
9/8/2020	Sell	Z	\$80.94	\$79.35	\$84.88	\$80.66	\$80.66
9/8/2020	Sell	ZS	\$132.28	\$129.00	\$137.37	\$133.17	\$133.17
9/8/2020	Sell	AAPL	\$113.38	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	ISRG	\$703.93	\$692.03	\$717.87	\$694.17	\$694.17
9/8/2020	Sell	MTLS	\$36.20	\$35.10	\$38.76	\$35.55	\$35.55
9/8/2020	Sell	TER	\$75.56	\$75.20	\$78.16	\$75.53	\$75.53
9/8/2020	Buy	TSLA	\$345.95	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$366.48	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$357.71	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$349.92	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Sell	AAPL	\$115.56	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	AAPL	\$116.08	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Sell	AAPL	\$113.83	\$112.68	\$118.99	\$112.82	\$112.82
9/8/2020	Buy	CRWD	\$125.37	\$118.00	\$128.93	\$125.63	\$125.63
9/8/2020	Buy	GBTC	\$11.54	\$11.01	\$11.63	\$11.11	\$11.11
9/8/2020	Buy	TSLA	\$343.77	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$362.74	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$358.63	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TSLA	\$347.80	\$329.88	\$368.74	\$330.21	\$330.21
9/8/2020	Buy	TWLO	\$227.13	\$222.33	\$234.55	\$226.16	\$226.16
9/8/2020	Buy	TWLO	\$225.87	\$222.33	\$234.55	\$226.16	\$226.16
9/8/2020	Sell	VMW	\$136.33	\$132.86	\$137.32	\$134.48	\$134.48
9/8/2020	Sell	VMW	\$135.71	\$132.86	\$137.32	\$134.48	\$134.48
9/4/2020	Sell	WDI GR	\$1.15	\$1.01	\$1.25	\$1.07	\$1.07
9/4/2020	Buy	AQB	\$2.89	\$2.77	\$3.00	\$2.99	\$2.99
9/4/2020	Buy	ARCT	\$38.06	\$34.59	\$39.45	\$38.26	\$38.26
9/4/2020	Sell	CBMG	\$18.45	\$17.99	\$18.75	\$18.50	\$18.50
9/4/2020	Buy	CLLS	\$16.27	\$15.86	\$17.05	\$16.30	\$16.30
9/4/2020	Buy	CLLS	\$16.49	\$15.86	\$17.05	\$16.30	\$16.30

ARK Trades				Market on Trade Date			Recent Market Price
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9/4/2020	Sell	GH	\$88.66	\$87.50	\$92.80	\$90.81	\$90.81
9/4/2020	Sell	GH	\$88.36	\$87.50	\$92.80	\$90.81	\$90.81
9/4/2020	Buy	TDOC	\$192.12	\$181.00	\$203.86	\$198.29	\$198.29
9/4/2020	Sell	VRTX	\$264.11	\$263.01	\$269.91	\$266.50	\$266.50
9/4/2020	Sell	VRTX	\$266.57	\$263.01	\$269.91	\$266.50	\$266.50
9/4/2020	Sell	ADSK	\$232.99	\$228.18	\$244.44	\$233.88	\$233.88
9/4/2020	Buy	DOCU	\$216.33	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$215.14	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$210.42	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$212.65	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Sell	MTLS	\$39.38	\$34.66	\$39.98	\$37.33	\$37.33
9/4/2020	Buy	PD	\$24.74	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	PD	\$24.66	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	PD	\$23.88	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Buy	TDOC	\$192.15	\$181.00	\$203.86	\$198.29	\$198.29
9/4/2020	Sell	TER	\$77.85	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$76.93	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$77.91	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Sell	TER	\$77.94	\$75.46	\$81.62	\$78.60	\$78.60
9/4/2020	Buy	TWOU	\$36.42	\$33.72	\$38.97	\$36.78	\$36.78
9/4/2020	Sell	WORK	\$28.84	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$28.84	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$28.74	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	XLNX	\$100.29	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Sell	XLNX	\$101.16	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Sell	XLNX	\$100.72	\$99.75	\$103.61	\$101.64	\$101.64
9/4/2020	Buy	DOCU	\$217.50	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	DOCU	\$211.10	\$205.25	\$234.94	\$216.26	\$216.26
9/4/2020	Buy	PD	\$25.27	\$23.10	\$26.36	\$25.15	\$25.15
9/4/2020	Sell	SQ	\$144.17	\$134.00	\$152.22	\$146.39	\$146.39
9/4/2020	Sell	SQ	\$147.59	\$134.00	\$152.22	\$146.39	\$146.39
9/4/2020	Sell	WORK	\$28.91	\$28.00	\$31.12	\$29.07	\$29.07
9/4/2020	Sell	WORK	\$29.23	\$28.00	\$31.12	\$29.07	\$29.07
9/3/2020	Sell	4755 JP	\$959.00	\$957.00	\$973.00	\$968.00	\$968.00
9/3/2020	Buy	AQB	\$2.91	\$2.85	\$3.00	\$2.90	\$2.90
9/3/2020	Sell	CBMG	\$18.42	\$18.13	\$18.75	\$18.31	\$18.31
9/3/2020	Buy	CLLS	\$17.24	\$16.83	\$18.25	\$17.00	\$17.00
9/3/2020	Sell	GH	\$92.04	\$91.29	\$95.68	\$92.67	\$92.67
9/3/2020	Sell	GH	\$92.12	\$91.29	\$95.68	\$92.67	\$92.67
9/3/2020	Buy	TDOC	\$205.64	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Sell	XLNX	\$103.21	\$102.54	\$107.44	\$103.10	\$103.10
9/3/2020	Buy	PD	\$25.08	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Buy	PD	\$25.89	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Sell	PINS	\$35.83	\$35.41	\$37.97	\$35.93	\$35.93
9/3/2020	Sell	PINS	\$35.75	\$35.41	\$37.97	\$35.93	\$35.93
9/3/2020	Buy	TDOC	\$203.56	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Buy	TDOC	\$203.04	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Buy	TDOC	\$202.71	\$200.15	\$219.33	\$203.02	\$203.02
9/3/2020	Sell	TER	\$81.94	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Sell	TER	\$82.05	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Buy	TCEHY	\$67.23	\$66.85	\$68.45	\$67.22	\$67.22
9/3/2020	Sell	TER	\$83.22	\$81.54	\$87.43	\$81.93	\$81.93

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9/3/2020	Sell	TER	\$82.06	\$81.54	\$87.43	\$81.93	\$81.93
9/3/2020	Buy	TRMB	\$52.71	\$50.66	\$54.13	\$50.90	\$50.90
9/3/2020	Buy	TWOU	\$41.29	\$38.38	\$42.50	\$38.98	\$38.98
9/3/2020	Sell	HUYA	\$26.80	\$25.51	\$28.84	\$26.80	\$26.80
9/3/2020	Buy	PD	\$25.45	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Buy	PD	\$25.22	\$24.60	\$27.45	\$25.97	\$25.97
9/3/2020	Sell	SE	\$149.60	\$144.12	\$152.97	\$147.56	\$147.56
9/3/2020	Sell	SQ	\$153.23	\$149.51	\$157.23	\$152.86	\$152.86
9/3/2020	Sell	SQ	\$153.04	\$149.51	\$157.23	\$152.86	\$152.86
9/3/2020	Buy	TCEHY	\$67.67	\$66.85	\$68.45	\$67.22	\$67.22
9/2/2020	Sell	WDI GR	\$0.79	\$0.73	\$1.36	\$1.27	\$1.27
9/2/2020	Sell	WDI GR	\$1.25	\$0.73	\$1.36	\$1.27	\$1.27
9/2/2020	Sell	4755 JP	\$940.00	\$933.00	\$947.00	\$944.00	\$944.00
9/2/2020	Buy	AQB	\$2.87	\$2.81	\$2.92	\$2.91	\$2.91
9/2/2020	Buy	AQB	\$2.85	\$2.81	\$2.92	\$2.91	\$2.91
9/2/2020	Buy	CLLS	\$18.06	\$17.91	\$18.45	\$18.40	\$18.40
9/2/2020	Buy	CLLS	\$18.22	\$17.91	\$18.45	\$18.40	\$18.40
9/2/2020	Buy	EVGN	\$1.70	\$2.47	\$2.95	\$2.82	\$2.82
9/2/2020	Sell	ADSK	\$257.77	\$254.15	\$261.94	\$261.35	\$261.35
9/2/2020	Sell	LC	\$5.48	\$5.42	\$5.64	\$5.62	\$5.62
9/2/2020	Sell	MTLS	\$43.78	\$41.90	\$45.65	\$44.38	\$44.38
9/2/2020	Buy	NTDOY	\$70.06	\$69.53	\$70.60	\$70.09	\$70.09
9/2/2020	Buy	PACB	\$6.98	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Buy	PACB	\$7.00	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Buy	PACB	\$6.96	\$6.81	\$7.12	\$6.90	\$6.90
9/2/2020	Sell	SNAP	\$22.70	\$22.39	\$23.56	\$23.53	\$23.53
9/2/2020	Buy	TCEHY	\$69.74	\$69.21	\$70.70	\$70.13	\$70.13
9/2/2020	Buy	TSM	\$81.55	\$79.88	\$82.71	\$82.17	\$82.17
9/2/2020	Sell	WORK	\$33.51	\$33.07	\$35.07	\$33.65	\$33.65
9/2/2020	Sell	WORK	\$33.53	\$33.07	\$35.07	\$33.65	\$33.65
9/2/2020	Sell	XLNX	\$106.85	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	XLNX	\$107.45	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	ADSK	\$261.57	\$254.15	\$261.94	\$261.35	\$261.35
9/2/2020	Buy	BYDDY	\$22.24	\$22.07	\$22.53	\$22.30	\$22.30
9/2/2020	Sell	XLNX	\$109.17	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Sell	XLNX	\$109.08	\$105.53	\$109.30	\$108.86	\$108.86
9/2/2020	Buy	TSM	\$80.72	\$79.88	\$82.71	\$82.17	\$82.17
9/2/2020	Sell	WORK	\$33.58	\$33.07	\$35.07	\$33.65	\$33.65
9/1/2020	Buy	BYDDY	\$22.30	\$22.01	\$22.41	\$22.35	\$22.35
9/1/2020	Buy	NIU	\$20.76	\$20.14	\$21.54	\$21.36	\$21.36
9/1/2020	Sell	EB	\$10.69	\$10.52	\$11.08	\$11.07	\$11.07
9/1/2020	Sell	LC	\$5.36	\$5.13	\$5.48	\$5.48	\$5.48
9/1/2020	Sell	MCRB	\$26.35	\$25.72	\$27.18	\$25.89	\$25.89
9/1/2020	Sell	MCRB	\$26.23	\$25.72	\$27.18	\$25.89	\$25.89
9/1/2020	Sell	MTLS	\$40.44	\$39.62	\$43.19	\$43.00	\$43.00
9/1/2020	Sell	MTLS	\$41.42	\$39.62	\$43.19	\$43.00	\$43.00
9/1/2020	Buy	NTDOY	\$69.37	\$67.85	\$71.24	\$70.50	\$70.50
9/1/2020	Buy	PACB	\$6.63	\$6.59	\$7.25	\$7.10	\$7.10
9/1/2020	Sell	SNAP	\$22.10	\$21.80	\$22.76	\$22.41	\$22.41
9/1/2020	Buy	SNPS	\$223.94	\$220.24	\$226.21	\$225.34	\$225.34
9/1/2020	Buy	SNPS	\$223.14	\$220.24	\$226.21	\$225.34	\$225.34
9/1/2020	Buy	TCEHY	\$70.14	\$69.35	\$70.53	\$70.51	\$70.51

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
9/1/2020	Buy	TCEHY	\$70.50	\$69.35	\$70.53	\$70.51	\$70.51
9/1/2020	Buy	TREE	\$315.92	\$306.98	\$319.07	\$312.21	\$312.21
9/1/2020	Buy	TREE	\$313.27	\$306.98	\$319.07	\$312.21	\$312.21
9/1/2020	Sell	XLNX	\$104.35	\$103.64	\$105.37	\$105.31	\$105.31
9/1/2020	Sell	XLNX	\$104.07	\$103.64	\$105.37	\$105.31	\$105.31
9/1/2020	Buy	AQB	\$2.83	\$2.76	\$2.85	\$2.80	\$2.80
9/1/2020	Buy	AQB	\$2.82	\$2.76	\$2.85	\$2.80	\$2.80
9/1/2020	Sell	CBMG	\$18.17	\$17.89	\$18.55	\$18.55	\$18.55
9/1/2020	Sell	CBMG	\$18.30	\$17.89	\$18.55	\$18.55	\$18.55
9/1/2020	Buy	CLLS	\$18.22	\$18.15	\$18.63	\$18.44	\$18.44
9/1/2020	Sell	CRSP	\$92.55	\$90.73	\$94.50	\$93.42	\$93.42
9/1/2020	Buy	EXAS	\$73.08	\$72.02	\$76.25	\$73.73	\$73.73
9/1/2020	Buy	EXAS	\$73.36	\$72.02	\$76.25	\$73.73	\$73.73
9/1/2020	Sell	GH	\$94.04	\$93.02	\$96.31	\$93.23	\$93.23
9/1/2020	Sell	GH	\$93.88	\$93.02	\$96.31	\$93.23	\$93.23
9/1/2020	Sell	INO	\$11.38	\$11.22	\$12.07	\$11.41	\$11.41
9/1/2020	Sell	NVTA	\$35.67	\$34.15	\$36.74	\$36.67	\$36.67
9/1/2020	Sell	NVTA	\$35.71	\$34.15	\$36.74	\$36.67	\$36.67
9/1/2020	Buy	TAK	\$18.52	\$18.44	\$18.69	\$18.55	\$18.55
9/1/2020	Sell	4755 JP	\$935.00	\$928.00	\$947.00	\$932.00	\$932.00
8/31/2020	Sell	WDI GR	\$0.61	\$0.59	\$0.77	\$0.60	\$0.60
8/31/2020	Sell	CBMG	\$18.66	\$18.50	\$18.90	\$18.58	\$18.58
8/31/2020	Sell	CRSP	\$93.68	\$90.50	\$94.56	\$93.46	\$93.46
8/31/2020	Buy	EXAS	\$76.31	\$72.13	\$77.75	\$75.29	\$75.29
8/31/2020	Buy	EXAS	\$75.78	\$72.13	\$77.75	\$75.29	\$75.29
8/31/2020	Sell	GH	\$95.99	\$95.40	\$98.88	\$95.50	\$95.50
8/31/2020	Sell	GH	\$95.89	\$95.40	\$98.88	\$95.50	\$95.50
8/31/2020	Sell	INO	\$12.03	\$11.91	\$12.70	\$11.99	\$11.99
8/31/2020	Sell	NVTA	\$35.05	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	NVTA	\$35.12	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	NVTA	\$35.04	\$33.86	\$35.78	\$34.96	\$34.96
8/31/2020	Sell	PGEN	\$6.09	\$5.96	\$6.28	\$6.05	\$6.05
8/31/2020	Buy	TAK	\$18.79	\$18.49	\$19.20	\$18.61	\$18.61
8/31/2020	Buy	TAK	\$18.63	\$18.49	\$19.20	\$18.61	\$18.61
8/31/2020	Sell	LC	\$5.34	\$5.28	\$5.60	\$5.33	\$5.33
8/31/2020	Sell	MCRB	\$26.77	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MCRB	\$27.00	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MCRB	\$26.61	\$25.17	\$27.23	\$26.49	\$26.49
8/31/2020	Sell	MTLS	\$38.75	\$34.51	\$42.64	\$40.66	\$40.66
8/31/2020	Sell	MTLS	\$38.38	\$34.51	\$42.64	\$40.66	\$40.66
8/31/2020	Buy	NTDOY	\$67.29	\$66.95	\$67.50	\$67.37	\$67.37
8/31/2020	Buy	PACB	\$6.61	\$6.41	\$6.68	\$6.60	\$6.60
8/31/2020	Buy	PACB	\$6.63	\$6.41	\$6.68	\$6.60	\$6.60
8/31/2020	Buy	PD	\$31.52	\$30.87	\$32.91	\$32.67	\$32.67
8/31/2020	Sell	SNAP	\$22.68	\$22.29	\$23.19	\$22.59	\$22.59
8/31/2020	Buy	SNPS	\$221.14	\$218.36	\$222.03	\$221.30	\$221.30
8/31/2020	Buy	TREE	\$312.18	\$308.94	\$317.17	\$308.94	\$308.94
8/31/2020	Buy	TREE	\$315.02	\$308.94	\$317.17	\$308.94	\$308.94
8/31/2020	Sell	TSLA	\$470.98	\$440.11	\$500.14	\$498.32	\$498.32
8/31/2020	Buy	BIDU	\$127.12	\$124.49	\$127.67	\$124.57	\$124.57
8/31/2020	Buy	BYDDY	\$20.41	\$19.83	\$20.69	\$20.67	\$20.67
8/31/2020	Buy	NIU	\$20.71	\$19.61	\$20.82	\$20.67	\$20.67

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/31/2020	Sell	TSLA	\$490.85	\$440.11	\$500.14	\$498.32	\$498.32
8/31/2020	Sell	BIDU	\$124.74	\$124.49	\$127.67	\$124.57	\$124.57
8/31/2020	Sell	EB	\$10.78	\$10.63	\$11.11	\$10.75	\$10.75
8/31/2020	Sell	SHOP	\$1,067.30	\$1,035.00	\$1,073.92	\$1,066.42	\$1,066.42
8/28/2020	Buy	TREE	\$311.37	\$306.78	\$314.91	\$314.90	\$314.90
8/28/2020	Sell	TSLA	\$2,284.91	\$437.30	\$463.70	\$442.68	\$442.68
8/28/2020	Buy	TWOU	\$39.70	\$39.03	\$40.53	\$40.47	\$40.47
8/28/2020	Sell	ADSK	\$246.56	\$244.85	\$250.50	\$247.39	\$247.39
8/28/2020	Sell	ADSK	\$246.61	\$244.85	\$250.50	\$247.39	\$247.39
8/28/2020	Buy	ICE	\$105.50	\$104.84	\$105.85	\$105.56	\$105.56
8/28/2020	Buy	ICE	\$105.43	\$104.84	\$105.85	\$105.56	\$105.56
8/28/2020	Sell	MCRB	\$24.64	\$24.13	\$25.18	\$24.48	\$24.48
8/28/2020	Sell	MTLS	\$35.38	\$34.30	\$35.88	\$35.73	\$35.73
8/28/2020	Buy	NTDOY	\$67.19	\$66.85	\$67.36	\$67.24	\$67.24
8/28/2020	Buy	PACB	\$6.35	\$6.28	\$6.46	\$6.41	\$6.41
8/28/2020	Buy	PACB	\$6.34	\$6.28	\$6.46	\$6.41	\$6.41
8/28/2020	Buy	SNPS	\$218.65	\$216.79	\$219.89	\$219.49	\$219.49
8/28/2020	Buy	SNPS	\$219.21	\$216.79	\$219.89	\$219.49	\$219.49
8/28/2020	Buy	TREE	\$312.17	\$306.78	\$314.91	\$314.90	\$314.90
8/28/2020	Sell	TSLA	\$2,279.06	\$437.30	\$463.70	\$442.68	\$442.68
8/28/2020	Buy	TSM	\$80.47	\$79.91	\$80.88	\$80.44	\$80.44
8/28/2020	Buy	TWLO	\$267.00	\$262.50	\$274.36	\$264.45	\$264.45
8/28/2020	Buy	TWLO	\$272.03	\$262.50	\$274.36	\$264.45	\$264.45
8/28/2020	Buy	TWOU	\$39.98	\$39.03	\$40.53	\$40.47	\$40.47
8/28/2020	Sell	XLNX	\$104.71	\$102.66	\$105.37	\$104.91	\$104.91
8/28/2020	Sell	XLNX	\$105.02	\$102.66	\$105.37	\$104.91	\$104.91
8/28/2020	Sell	CBMG	\$18.45	\$18.25	\$18.83	\$18.79	\$18.79
8/28/2020	Buy	TAK	\$18.79	\$18.70	\$18.91	\$18.78	\$18.78
8/27/2020	Buy	SNPS	\$217.62	\$215.31	\$221.00	\$217.17	\$217.17
8/27/2020	Sell	XLNX	\$104.12	\$103.08	\$105.30	\$103.72	\$103.72
8/27/2020	Sell	XLNX	\$104.15	\$103.08	\$105.30	\$103.72	\$103.72
8/27/2020	Buy	PSTG	\$14.75	\$14.69	\$15.28	\$14.73	\$14.73
8/27/2020	Buy	PSTG	\$15.00	\$14.69	\$15.28	\$14.73	\$14.73
8/27/2020	Sell	SQ	\$158.19	\$155.50	\$161.54	\$155.61	\$155.61
8/27/2020	Buy	TREE	\$307.36	\$296.76	\$309.37	\$306.05	\$306.05
8/27/2020	Sell	TSLA	\$2,236.14	\$428.50	\$459.12	\$447.75	\$447.75
8/27/2020	Buy	TWOU	\$38.56	\$38.00	\$40.30	\$38.64	\$38.64
8/27/2020	Buy	TWOU	\$38.84	\$38.00	\$40.30	\$38.64	\$38.64
8/27/2020	Sell	MTLS	\$36.01	\$34.36	\$36.94	\$35.83	\$35.83
8/27/2020	Buy	NTDOY	\$67.98	\$67.11	\$68.34	\$67.54	\$67.54
8/27/2020	Buy	PACB	\$6.32	\$6.17	\$6.61	\$6.32	\$6.32
8/27/2020	Buy	PACB	\$6.33	\$6.17	\$6.61	\$6.32	\$6.32
8/27/2020	Buy	AQB	\$2.93	\$2.88	\$2.98	\$2.91	\$2.91
8/27/2020	Sell	CBMG	\$18.45	\$18.35	\$18.80	\$18.40	\$18.40
8/27/2020	Buy	CLLS	\$18.03	\$17.72	\$18.70	\$17.93	\$17.93
8/27/2020	Buy	TAK	\$18.82	\$18.72	\$18.90	\$18.78	\$18.78
8/26/2020	Sell	3690 HK	\$258.46	\$251.60	\$263.40	\$258.80	\$258.80
8/26/2020	Buy	JD	\$80.34	\$79.32	\$81.45	\$80.38	\$80.38
8/26/2020	Buy	ACCD	\$36.66	\$35.45	\$39.66	\$36.00	\$36.00
8/26/2020	Sell	CBMG	\$18.73	\$18.29	\$18.96	\$18.80	\$18.80
8/26/2020	Buy	CLLS	\$18.22	\$18.13	\$18.69	\$18.46	\$18.46
8/26/2020	Sell	EDIT	\$34.68	\$34.43	\$35.14	\$34.63	\$34.63

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/26/2020	Sell	NVTA	\$34.48	\$32.80	\$35.13	\$34.16	\$34.16
8/26/2020	Sell	NVTA	\$34.84	\$32.80	\$35.13	\$34.16	\$34.16
8/26/2020	Buy	PHR	\$31.12	\$30.52	\$31.52	\$30.96	\$30.96
8/26/2020	Buy	PHR	\$31.24	\$30.52	\$31.52	\$30.96	\$30.96
8/26/2020	Buy	PSTG	\$15.06	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Buy	TAK	\$18.92	\$18.77	\$19.00	\$18.99	\$18.99
8/26/2020	Sell	VCYT	\$32.76	\$32.50	\$33.69	\$33.28	\$33.28
8/26/2020	Sell	VCYT	\$32.79	\$32.50	\$33.69	\$33.28	\$33.28
8/26/2020	Sell	MTLS	\$36.99	\$34.04	\$40.94	\$37.05	\$37.05
8/26/2020	Sell	MTLS	\$39.40	\$34.04	\$40.94	\$37.05	\$37.05
8/26/2020	Buy	PACB	\$6.52	\$6.35	\$6.61	\$6.56	\$6.56
8/26/2020	Buy	PACB	\$6.54	\$6.35	\$6.61	\$6.56	\$6.56
8/26/2020	Buy	PSTG	\$15.61	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Buy	PSTG	\$15.08	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Sell	SQ	\$154.98	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Sell	SQ	\$153.31	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Buy	ADYEV	\$34.93	\$34.15	\$35.13	\$35.05	\$35.05
8/26/2020	Buy	NTDOY	\$68.53	\$67.30	\$68.70	\$68.65	\$68.65
8/26/2020	Buy	PSTG	\$15.17	\$14.34	\$16.07	\$15.05	\$15.05
8/26/2020	Sell	SQ	\$152.61	\$151.73	\$158.69	\$153.74	\$153.74
8/26/2020	Sell	TSLA	\$2,093.39	\$410.73	\$433.20	\$430.63	\$430.63
8/25/2020	Sell	AAPL	\$496.98	\$123.05	\$125.18	\$124.83	\$124.83
8/25/2020	Buy	JD	\$79.39	\$76.34	\$79.82	\$78.97	\$78.97
8/25/2020	Buy	ACCD	\$40.84	\$37.08	\$41.50	\$38.23	\$38.23
8/25/2020	Buy	AQB	\$2.84	\$2.76	\$2.95	\$2.84	\$2.84
8/25/2020	Buy	AQB	\$2.87	\$2.76	\$2.95	\$2.84	\$2.84
8/25/2020	Sell	CBMG	\$18.70	\$18.50	\$18.97	\$18.60	\$18.60
8/25/2020	Buy	CLLS	\$18.19	\$18.05	\$18.53	\$18.36	\$18.36
8/25/2020	Buy	CLLS	\$18.20	\$18.05	\$18.53	\$18.36	\$18.36
8/25/2020	Buy	PHR	\$30.52	\$29.54	\$31.02	\$30.61	\$30.61
8/25/2020	Buy	TAK	\$18.99	\$18.70	\$19.08	\$18.88	\$18.88
8/25/2020	Buy	TAK	\$18.85	\$18.70	\$19.08	\$18.88	\$18.88
8/25/2020	Sell	TXG	\$108.46	\$107.26	\$110.28	\$108.42	\$108.42
8/25/2020	Sell	TXG	\$108.31	\$107.26	\$110.28	\$108.42	\$108.42
8/25/2020	Sell	VCYT	\$32.69	\$32.09	\$33.09	\$32.99	\$32.99
8/25/2020	Sell	MTLS	\$33.40	\$31.14	\$36.40	\$36.21	\$36.21
8/25/2020	Buy	PACB	\$6.44	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	PACB	\$6.58	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	PACB	\$6.39	\$6.13	\$6.73	\$6.45	\$6.45
8/25/2020	Buy	NIU	\$21.26	\$20.77	\$21.89	\$21.87	\$21.87
8/25/2020	Sell	TSLA	\$2,001.00	\$393.60	\$405.59	\$404.67	\$404.67
8/25/2020	Buy	ADYEV	\$33.58	\$33.09	\$33.70	\$33.66	\$33.66
8/25/2020	Buy	NTDOY	\$66.27	\$65.70	\$66.49	\$66.40	\$66.40
8/25/2020	Sell	TSLA	\$2,005.98	\$393.60	\$405.59	\$404.67	\$404.67
8/24/2020	Buy	ACCD	\$40.16	\$39.56	\$41.74	\$40.14	\$40.14
8/24/2020	Buy	AQB	\$2.90	\$2.78	\$3.07	\$2.85	\$2.85
8/24/2020	Sell	CBMG	\$18.69	\$18.33	\$18.85	\$18.85	\$18.85
8/24/2020	Buy	CLLS	\$18.19	\$18.10	\$18.82	\$18.34	\$18.34
8/24/2020	Sell	EDIT	\$34.54	\$34.12	\$36.91	\$34.23	\$34.23
8/24/2020	Sell	GH	\$94.24	\$92.46	\$96.54	\$92.95	\$92.95
8/24/2020	Buy	ILMN	\$347.03	\$344.39	\$355.15	\$348.87	\$348.87
8/24/2020	Buy	INCY	\$93.99	\$92.94	\$94.95	\$94.04	\$94.04

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/24/2020	Sell	INO	\$12.06	\$11.93	\$13.36	\$12.24	\$12.24
8/24/2020	Sell	NVTA	\$33.60	\$33.06	\$36.50	\$33.57	\$33.57
8/24/2020	Buy	PHR	\$29.75	\$29.31	\$30.72	\$29.67	\$29.67
8/24/2020	Buy	SDGR	\$63.95	\$62.78	\$70.00	\$63.76	\$63.76
8/24/2020	Buy	TAK	\$19.24	\$19.06	\$19.67	\$19.19	\$19.19
8/24/2020	Sell	TXG	\$106.06	\$104.61	\$109.87	\$105.83	\$105.83
8/24/2020	Sell	VCYT	\$32.95	\$32.71	\$36.01	\$32.77	\$32.77
8/24/2020	Buy	XLNX	\$102.24	\$101.76	\$103.28	\$102.47	\$102.47
8/24/2020	Sell	CERS	\$6.83	\$6.80	\$7.94	\$6.83	\$6.83
8/24/2020	Sell	MTLS	\$30.47	\$29.45	\$31.49	\$31.48	\$31.48
8/24/2020	Buy	NTDOY	\$68.04	\$67.60	\$68.27	\$68.08	\$68.08
8/24/2020	Buy	PACB	\$6.64	\$6.54	\$6.70	\$6.66	\$6.66
8/24/2020	Sell	SYRS	\$14.23	\$14.14	\$14.56	\$14.24	\$14.24
8/24/2020	Sell	TSLA	\$2,000.30	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Sell	AAPL	\$499.21	\$123.94	\$128.79	\$125.86	\$125.86
8/24/2020	Sell	AMZN	\$3,285.80	\$3,257.56	\$3,380.32	\$3,307.46	\$3,307.46
8/24/2020	Buy	NIU	\$20.80	\$20.36	\$21.01	\$20.68	\$20.68
8/24/2020	Sell	TSLA	\$2,023.53	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Buy	TWOU	\$37.96	\$37.38	\$38.95	\$37.83	\$37.83
8/24/2020	Sell	AAPL	\$505.95	\$123.94	\$128.79	\$125.86	\$125.86
8/24/2020	Buy	ADYFY	\$32.70	\$32.45	\$33.24	\$32.67	\$32.67
8/24/2020	Sell	AMZN	\$3,302.34	\$3,257.56	\$3,380.32	\$3,307.46	\$3,307.46
8/24/2020	Buy	JD	\$76.26	\$75.01	\$77.30	\$76.18	\$76.18
8/24/2020	Buy	PSTG	\$16.60	\$16.43	\$16.74	\$16.70	\$16.70
8/24/2020	Sell	TSLA	\$2,021.64	\$385.50	\$425.80	\$402.84	\$402.84
8/24/2020	Sell	TSLA	\$2,013.74	\$385.50	\$425.80	\$402.84	\$402.84
8/21/2020	Buy	ACCD	\$40.17	\$39.21	\$40.85	\$39.69	\$39.69
8/21/2020	Buy	AQB	\$2.95	\$2.90	\$3.00	\$2.98	\$2.98
8/21/2020	Sell	ARCT	\$65.00	\$59.75	\$66.24	\$62.65	\$62.65
8/21/2020	Sell	ARCT	\$62.73	\$59.75	\$66.24	\$62.65	\$62.65
8/21/2020	Sell	CBMG	\$18.60	\$18.26	\$18.80	\$18.74	\$18.74
8/21/2020	Buy	CLLS	\$18.07	\$17.90	\$18.54	\$18.29	\$18.29
8/21/2020	Buy	CLLS	\$18.03	\$17.90	\$18.54	\$18.29	\$18.29
8/21/2020	Buy	PHR	\$30.49	\$30.16	\$30.68	\$30.44	\$30.44
8/21/2020	Sell	MCRB	\$25.72	\$24.15	\$26.41	\$24.58	\$24.58
8/21/2020	Sell	MTLS	\$29.12	\$28.08	\$29.48	\$29.48	\$29.48
8/21/2020	Sell	MTLS	\$29.11	\$28.08	\$29.48	\$29.48	\$29.48
8/21/2020	Buy	NTDOY	\$64.36	\$63.93	\$64.74	\$64.31	\$64.31
8/21/2020	Buy	PACB	\$6.60	\$6.43	\$6.67	\$6.55	\$6.55
8/21/2020	Buy	PACB	\$6.55	\$6.43	\$6.67	\$6.55	\$6.55
8/21/2020	Buy	PSTG	\$16.30	\$16.11	\$16.69	\$16.43	\$16.43
8/21/2020	Buy	SNPS	\$211.08	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Buy	SNPS	\$210.29	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Sell	TSLA	\$2,050.63	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Buy	NIU	\$19.98	\$19.22	\$20.26	\$20.18	\$20.18
8/21/2020	Buy	ROK	\$228.82	\$226.43	\$229.18	\$228.52	\$228.52
8/21/2020	Buy	SNPS	\$208.00	\$207.29	\$214.45	\$213.10	\$213.10
8/21/2020	Buy	TRMB	\$50.82	\$50.27	\$51.04	\$50.70	\$50.70
8/21/2020	Sell	TSLA	\$2,062.07	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,088.07	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,070.36	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Buy	TSM	\$78.38	\$77.86	\$78.73	\$78.34	\$78.34

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/21/2020	Buy	ADYEY	\$32.41	\$31.50	\$32.53	\$32.49	\$32.49
8/21/2020	Buy	OKTA	\$210.02	\$206.12	\$213.50	\$208.39	\$208.39
8/21/2020	Buy	PSTG	\$16.42	\$16.11	\$16.69	\$16.43	\$16.43
8/21/2020	Sell	TSLA	\$2,063.87	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,084.74	\$405.01	\$419.10	\$410.00	\$410.00
8/21/2020	Sell	TSLA	\$2,046.11	\$405.01	\$419.10	\$410.00	\$410.00
8/20/2020	Buy	ACCD	\$39.35	\$38.00	\$40.60	\$39.97	\$39.97
8/20/2020	Buy	ACCD	\$38.92	\$38.00	\$40.60	\$39.97	\$39.97
8/20/2020	Buy	AQB	\$2.97	\$2.88	\$3.08	\$2.95	\$2.95
8/20/2020	Sell	CBMG	\$18.31	\$18.15	\$18.62	\$18.49	\$18.49
8/20/2020	Sell	CBMG	\$18.28	\$18.15	\$18.62	\$18.49	\$18.49
8/20/2020	Buy	CLLS	\$18.20	\$18.06	\$18.73	\$18.52	\$18.52
8/20/2020	Sell	PSNL	\$23.35	\$22.70	\$24.01	\$23.66	\$23.66
8/20/2020	Sell	CRSP	\$99.05	\$91.02	\$101.80	\$91.76	\$91.76
8/20/2020	Sell	MCRB	\$25.41	\$24.60	\$25.82	\$25.19	\$25.19
8/20/2020	Buy	NTDOY	\$63.09	\$62.91	\$63.50	\$63.10	\$63.10
8/20/2020	Buy	PACB	\$6.36	\$6.25	\$6.65	\$6.47	\$6.47
8/20/2020	Buy	PACB	\$6.34	\$6.25	\$6.65	\$6.47	\$6.47
8/20/2020	Buy	PSTG	\$16.26	\$15.61	\$16.53	\$16.41	\$16.41
8/20/2020	Buy	SNPS	\$210.23	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Sell	SQ	\$156.33	\$149.82	\$158.10	\$155.86	\$155.86
8/20/2020	Sell	TSLA	\$1,990.57	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Buy	WORK	\$29.69	\$28.45	\$30.10	\$29.98	\$29.98
8/20/2020	Buy	SNPS	\$214.41	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Buy	SNPS	\$214.99	\$202.10	\$216.19	\$215.16	\$215.16
8/20/2020	Sell	TSLA	\$1,990.21	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Sell	TSLA	\$2,005.65	\$371.41	\$404.40	\$400.37	\$400.37
8/20/2020	Buy	NTDOY	\$63.00	\$62.91	\$63.50	\$63.10	\$63.10
8/20/2020	Sell	TSLA	\$1,990.24	\$371.41	\$404.40	\$400.37	\$400.37
8/19/2020	Buy	AQB	\$2.88	\$2.85	\$3.03	\$2.92	\$2.92
8/19/2020	Sell	CBMG	\$18.39	\$18.01	\$18.96	\$18.36	\$18.36
8/19/2020	Sell	CRSP	\$102.72	\$94.64	\$105.12	\$100.64	\$100.64
8/19/2020	Sell	PSNL	\$23.87	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Sell	PSNL	\$23.87	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Sell	PSNL	\$24.04	\$22.55	\$24.87	\$24.02	\$24.02
8/19/2020	Buy	PSTG	\$16.11	\$15.85	\$16.33	\$15.90	\$15.90
8/19/2020	Buy	SDGR	\$67.70	\$66.12	\$68.58	\$67.39	\$67.39
8/19/2020	Buy	ICE	\$104.52	\$103.26	\$104.83	\$103.53	\$103.53
8/19/2020	Sell	MCRB	\$26.04	\$23.84	\$27.78	\$25.00	\$25.00
8/19/2020	Sell	MTLS	\$27.62	\$26.55	\$28.00	\$27.31	\$27.31
8/19/2020	Buy	PACB	\$6.23	\$6.11	\$6.51	\$6.49	\$6.49
8/19/2020	Buy	PACB	\$6.21	\$6.11	\$6.51	\$6.49	\$6.49
8/18/2020	Buy	9923 HK	\$57.04	\$56.05	\$58.00	\$56.45	\$56.45
8/18/2020	Buy	ACCD	\$38.60	\$37.44	\$39.64	\$37.48	\$37.48
8/18/2020	Buy	ACCD	\$38.03	\$37.44	\$39.64	\$37.48	\$37.48
8/18/2020	Sell	CBMG	\$17.91	\$17.82	\$18.50	\$18.39	\$18.39
8/18/2020	Sell	CBMG	\$18.21	\$17.82	\$18.50	\$18.39	\$18.39
8/18/2020	Buy	CLLS	\$17.72	\$17.55	\$18.00	\$17.96	\$17.96
8/18/2020	Buy	ICE	\$104.23	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Buy	ICE	\$104.24	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Sell	MCRB	\$25.89	\$24.23	\$27.43	\$24.26	\$24.26
8/18/2020	Buy	PACB	\$6.23	\$6.09	\$6.41	\$6.24	\$6.24

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/18/2020	Buy	PACB	\$6.21	\$6.09	\$6.41	\$6.24	\$6.24
8/18/2020	Buy	SE	\$146.55	\$141.03	\$152.51	\$145.98	\$145.98
8/18/2020	Buy	SE	\$147.40	\$141.03	\$152.51	\$145.98	\$145.98
8/18/2020	Buy	SE	\$146.56	\$141.03	\$152.51	\$145.98	\$145.98
8/18/2020	Sell	TSLA	\$1,891.04	\$369.02	\$384.78	\$377.42	\$377.42
8/18/2020	Sell	TSLA	\$1,907.95	\$369.02	\$384.78	\$377.42	\$377.42
8/18/2020	Sell	AAPL	\$457.02	\$114.01	\$116.00	\$115.56	\$115.56
8/18/2020	Buy	BYDDY	\$18.53	\$18.28	\$18.71	\$18.34	\$18.34
8/18/2020	Buy	ICE	\$103.33	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Buy	ICE	\$103.43	\$102.91	\$104.60	\$104.38	\$104.38
8/18/2020	Sell	SQ	\$151.27	\$147.41	\$153.19	\$151.04	\$151.04
8/18/2020	Sell	TSLA	\$1,911.98	\$369.02	\$384.78	\$377.42	\$377.42
8/17/2020	Sell	AAPL	\$456.08	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	GWRE	\$112.38	\$110.99	\$113.15	\$112.89	\$112.89
8/17/2020	Buy	ICE	\$103.43	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Sell	MELI	\$1,174.75	\$1,165.01	\$1,197.59	\$1,189.87	\$1,189.87
8/17/2020	Buy	SCHW	\$34.78	\$34.47	\$35.28	\$34.62	\$34.62
8/17/2020	Buy	SNAP	\$21.41	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Sell	SQ	\$148.42	\$143.18	\$153.68	\$152.48	\$152.48
8/17/2020	Buy	TRU	\$87.90	\$87.15	\$88.99	\$87.16	\$87.16
8/17/2020	Buy	WORK	\$27.91	\$27.56	\$28.78	\$28.24	\$28.24
8/17/2020	Buy	ACCD	\$37.02	\$36.45	\$38.99	\$37.90	\$37.90
8/17/2020	Buy	AQB	\$2.71	\$2.54	\$2.74	\$2.71	\$2.71
8/17/2020	Sell	CBMG	\$17.81	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Sell	CBMG	\$17.93	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Sell	CBMG	\$17.95	\$17.27	\$18.66	\$17.95	\$17.95
8/17/2020	Buy	CLLS	\$17.36	\$17.17	\$17.70	\$17.22	\$17.22
8/17/2020	Buy	HUYA	\$24.48	\$24.27	\$24.99	\$24.80	\$24.80
8/17/2020	Sell	MCRB	\$26.61	\$25.50	\$27.00	\$26.16	\$26.16
8/17/2020	Buy	PACB	\$6.04	\$5.81	\$6.25	\$6.13	\$6.13
8/17/2020	Buy	PACB	\$6.12	\$5.81	\$6.25	\$6.13	\$6.13
8/17/2020	Sell	Z	\$78.39	\$77.11	\$80.70	\$79.79	\$79.79
8/17/2020	Sell	Z	\$78.34	\$77.11	\$80.70	\$79.79	\$79.79
8/17/2020	Sell	AAPL	\$460.12	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Sell	AAPL	\$459.96	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	BYDDY	\$18.69	\$18.48	\$18.77	\$18.71	\$18.71
8/17/2020	Sell	MTLS	\$25.97	\$25.68	\$26.55	\$26.04	\$26.04
8/17/2020	Sell	NVDA	\$492.30	\$472.69	\$496.39	\$493.48	\$493.48
8/17/2020	Buy	SPCE	\$18.20	\$17.24	\$18.73	\$18.17	\$18.17
8/17/2020	Buy	TSM	\$80.68	\$79.66	\$80.89	\$80.19	\$80.19
8/17/2020	Buy	WKHS	\$15.32	\$14.55	\$15.62	\$15.61	\$15.61
8/17/2020	Buy	WKHS	\$15.39	\$14.55	\$15.62	\$15.61	\$15.61
8/17/2020	Sell	AAPL	\$459.61	\$113.96	\$116.09	\$114.61	\$114.61
8/17/2020	Buy	ICE	\$104.03	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Buy	ICE	\$104.13	\$102.10	\$104.30	\$104.05	\$104.05
8/17/2020	Buy	SNAP	\$21.77	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Buy	SNAP	\$21.83	\$21.26	\$21.98	\$21.79	\$21.79
8/17/2020	Buy	SPOT	\$259.97	\$250.86	\$260.98	\$259.91	\$259.91
8/17/2020	Buy	SPOT	\$259.90	\$250.86	\$260.98	\$259.91	\$259.91
8/17/2020	Sell	SQ	\$151.93	\$143.18	\$153.68	\$152.48	\$152.48
8/17/2020	Sell	TSLA	\$1,818.65	\$334.57	\$369.17	\$367.13	\$367.13
8/14/2020	Buy	ACCD	\$36.11	\$34.92	\$39.00	\$36.81	\$36.81

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/14/2020	Buy	ADPT	\$39.00	\$38.30	\$39.61	\$39.30	\$39.30
8/14/2020	Sell	CBMG	\$18.50	\$18.22	\$18.90	\$18.51	\$18.51
8/14/2020	Sell	CSTL	\$41.03	\$40.24	\$41.54	\$41.32	\$41.32
8/14/2020	Sell	CSTL	\$41.03	\$40.24	\$41.54	\$41.32	\$41.32
8/14/2020	Buy	HUYA	\$24.23	\$24.00	\$24.68	\$24.12	\$24.12
8/14/2020	Buy	HUYA	\$24.48	\$24.00	\$24.68	\$24.12	\$24.12
8/14/2020	Sell	MTLS	\$26.05	\$25.41	\$26.71	\$25.98	\$25.98
8/14/2020	Sell	TSLA	\$1,646.02	\$325.33	\$333.76	\$330.14	\$330.14
8/13/2020	Buy	ADPT	\$38.75	\$38.51	\$39.93	\$39.50	\$39.50
8/13/2020	Sell	CGEN	\$17.85	\$17.33	\$18.02	\$17.55	\$17.55
8/13/2020	Sell	CGEN	\$17.86	\$17.33	\$18.02	\$17.55	\$17.55
8/13/2020	Buy	HUYA	\$24.45	\$24.28	\$25.94	\$24.72	\$24.72
8/13/2020	Buy	HUYA	\$24.45	\$24.28	\$25.94	\$24.72	\$24.72
8/13/2020	Sell	TREE	\$321.23	\$317.40	\$326.10	\$317.94	\$317.94
8/13/2020	Buy	TWOU	\$38.40	\$37.50	\$38.99	\$38.72	\$38.72
8/13/2020	Sell	MTLS	\$26.37	\$25.50	\$26.75	\$26.73	\$26.73
8/13/2020	Buy	TSM	\$78.58	\$77.83	\$79.10	\$78.30	\$78.30
8/12/2020	Buy	ADPT	\$37.10	\$36.62	\$39.12	\$38.36	\$38.36
8/12/2020	Buy	ARCT	\$48.45	\$46.86	\$50.50	\$47.27	\$47.27
8/12/2020	Buy	ARCT	\$49.64	\$46.86	\$50.50	\$47.27	\$47.27
8/12/2020	Sell	CGEN	\$17.56	\$16.50	\$17.79	\$17.55	\$17.55
8/12/2020	Sell	CGEN	\$17.49	\$16.50	\$17.79	\$17.55	\$17.55
8/12/2020	Sell	CRSP	\$89.81	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.25	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.13	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CRSP	\$91.24	\$88.71	\$91.90	\$91.31	\$91.31
8/12/2020	Sell	CSTL	\$41.74	\$39.58	\$42.48	\$41.88	\$41.88
8/12/2020	Sell	CSTL	\$41.93	\$39.58	\$42.48	\$41.88	\$41.88
8/12/2020	Sell	MCRB	\$21.86	\$19.21	\$24.01	\$23.56	\$23.56
8/12/2020	Sell	MCRB	\$21.74	\$19.21	\$24.01	\$23.56	\$23.56
8/12/2020	Buy	NSTG	\$35.62	\$34.70	\$37.48	\$37.33	\$37.33
8/12/2020	Sell	NVTA	\$30.02	\$28.58	\$30.78	\$29.76	\$29.76
8/12/2020	Sell	NVTA	\$29.66	\$28.58	\$30.78	\$29.76	\$29.76
8/12/2020	Buy	PACB	\$4.47	\$5.07	\$5.78	\$5.52	\$5.52
8/12/2020	Buy	PSNL	\$19.00	\$18.28	\$19.45	\$19.01	\$19.01
8/12/2020	Buy	SDGR	\$67.38	\$64.32	\$68.82	\$66.87	\$66.87
8/12/2020	Buy	TDOC	\$186.90	\$181.75	\$188.11	\$185.09	\$185.09
8/12/2020	Buy	HUYA	\$24.07	\$23.92	\$25.73	\$25.73	\$25.73
8/12/2020	Buy	HUYA	\$24.25	\$23.92	\$25.73	\$25.73	\$25.73
8/12/2020	Buy	PD	\$29.11	\$28.70	\$29.72	\$28.85	\$28.85
8/12/2020	Buy	PD	\$29.44	\$28.70	\$29.72	\$28.85	\$28.85
8/12/2020	Sell	SQ	\$139.30	\$137.69	\$143.42	\$139.02	\$139.02
8/12/2020	Buy	TDOC	\$183.42	\$181.75	\$188.11	\$185.09	\$185.09
8/12/2020	Sell	TREE	\$323.89	\$322.98	\$330.91	\$323.95	\$323.95
8/12/2020	Buy	TWOU	\$37.43	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Sell	Z	\$77.59	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	Z	\$77.78	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	Z	\$77.32	\$75.36	\$78.67	\$76.00	\$76.00
8/12/2020	Sell	MTLS	\$25.55	\$24.92	\$25.96	\$25.86	\$25.86
8/12/2020	Sell	TSLA	\$1,566.50	\$287.00	\$317.00	\$310.95	\$310.95
8/12/2020	Buy	TSM	\$79.39	\$77.73	\$79.55	\$79.39	\$79.39
8/12/2020	Buy	TWOU	\$37.73	\$37.07	\$38.95	\$37.50	\$37.50

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/12/2020	Buy	LC	\$6.04	\$5.75	\$6.24	\$5.86	\$5.86
8/12/2020	Buy	LC	\$5.88	\$5.75	\$6.24	\$5.86	\$5.86
8/12/2020	Buy	LC	\$5.86	\$5.75	\$6.24	\$5.86	\$5.86
8/12/2020	Sell	SQ	\$138.63	\$137.69	\$143.42	\$139.02	\$139.02
8/12/2020	Buy	TWOU	\$38.22	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Buy	TWOU	\$38.14	\$37.07	\$38.95	\$37.50	\$37.50
8/12/2020	Sell	Z	\$77.00	\$75.36	\$78.67	\$76.00	\$76.00
8/11/2020	Buy	ADPT	\$37.23	\$35.88	\$39.99	\$36.78	\$36.78
8/11/2020	Buy	ARCT	\$51.08	\$48.89	\$57.43	\$49.25	\$49.25
8/11/2020	Buy	ARCT	\$51.76	\$48.89	\$57.43	\$49.25	\$49.25
8/11/2020	Buy	BLI	\$57.21	\$55.85	\$59.99	\$56.42	\$56.42
8/11/2020	Buy	BLI	\$58.54	\$55.85	\$59.99	\$56.42	\$56.42
8/11/2020	Sell	CRSP	\$90.66	\$87.56	\$91.93	\$89.45	\$89.45
8/11/2020	Sell	CRSP	\$90.48	\$87.56	\$91.93	\$89.45	\$89.45
8/11/2020	Sell	CSTL	\$40.20	\$38.41	\$44.96	\$41.85	\$41.85
8/11/2020	Sell	CSTL	\$41.25	\$38.41	\$44.96	\$41.85	\$41.85
8/11/2020	Sell	INO	\$14.78	\$14.50	\$16.70	\$14.62	\$14.62
8/11/2020	Sell	MCRB	\$22.41	\$19.60	\$23.72	\$20.04	\$20.04
8/11/2020	Buy	NSTG	\$34.86	\$32.50	\$36.30	\$35.71	\$35.71
8/11/2020	Buy	TDOC	\$185.11	\$182.51	\$191.10	\$183.75	\$183.75
8/11/2020	Buy	HUYA	\$23.74	\$22.34	\$24.88	\$24.06	\$24.06
8/11/2020	Buy	PD	\$28.62	\$27.25	\$28.88	\$28.70	\$28.70
8/11/2020	Buy	WORK	\$27.95	\$27.53	\$28.21	\$27.61	\$27.61
8/11/2020	Sell	MTLS	\$24.28	\$24.03	\$25.84	\$25.25	\$25.25
8/11/2020	Sell	AMZN	\$3,141.39	\$3,073.00	\$3,159.22	\$3,080.67	\$3,080.67
8/11/2020	Buy	HUYA	\$23.53	\$22.34	\$24.88	\$24.06	\$24.06
8/11/2020	Buy	LC	\$6.17	\$6.04	\$6.40	\$6.07	\$6.07
8/11/2020	Buy	TDOC	\$184.78	\$182.51	\$191.10	\$183.75	\$183.75
8/11/2020	Sell	TWTR	\$38.00	\$36.71	\$39.00	\$37.28	\$37.28
8/11/2020	Sell	Z	\$76.83	\$74.89	\$79.55	\$75.33	\$75.33
8/10/2020	Buy	ICE	\$99.32	\$98.50	\$101.11	\$99.16	\$99.16
8/10/2020	Sell	Z	\$78.93	\$78.30	\$80.98	\$79.34	\$79.34
8/10/2020	Buy	BLI	\$59.51	\$57.76	\$62.10	\$58.15	\$58.15
8/10/2020	Buy	CERS	\$6.95	\$6.85	\$7.17	\$7.05	\$7.05
8/10/2020	Sell	CGEN	\$16.24	\$15.97	\$16.69	\$16.39	\$16.39
8/10/2020	Sell	MCRB	\$19.39	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$19.27	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$22.09	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.09	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.21	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Buy	SDGR	\$73.21	\$70.20	\$75.55	\$74.26	\$74.26
8/10/2020	Buy	SURF	\$6.00	\$5.81	\$6.15	\$5.94	\$5.94
8/10/2020	Buy	SURF	\$6.02	\$5.81	\$6.15	\$5.94	\$5.94
8/10/2020	Buy	TDOC	\$191.60	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Sell	ADSK	\$229.95	\$227.52	\$236.93	\$231.88	\$231.88
8/10/2020	Sell	MCRB	\$23.06	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$23.12	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	MCRB	\$21.34	\$18.00	\$33.00	\$22.70	\$22.70
8/10/2020	Sell	SQ	\$143.24	\$138.66	\$147.82	\$139.34	\$139.34
8/10/2020	Buy	TDOC	\$186.15	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TDOC	\$190.89	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TWOU	\$40.93	\$40.27	\$42.13	\$40.86	\$40.86

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/10/2020	Buy	WORK	\$28.10	\$27.57	\$29.11	\$28.12	\$28.12
8/10/2020	Sell	Z	\$79.48	\$78.30	\$80.98	\$79.34	\$79.34
8/10/2020	Sell	Z	\$78.87	\$78.30	\$80.98	\$79.34	\$79.34
8/10/2020	Sell	MTLS	\$25.06	\$24.71	\$25.60	\$25.07	\$25.07
8/10/2020	Sell	NVDA	\$446.72	\$434.26	\$456.33	\$446.60	\$446.60
8/10/2020	Buy	TSM	\$79.98	\$79.22	\$80.85	\$79.87	\$79.87
8/10/2020	Buy	WKHS	\$15.47	\$14.80	\$17.00	\$15.27	\$15.27
8/10/2020	Buy	AYX	\$109.78	\$107.52	\$119.14	\$109.23	\$109.23
8/10/2020	Buy	LC	\$5.84	\$5.70	\$6.12	\$5.95	\$5.95
8/10/2020	Buy	SE	\$122.62	\$120.34	\$135.52	\$122.70	\$122.70
8/10/2020	Sell	SQ	\$141.92	\$138.66	\$147.82	\$139.34	\$139.34
8/10/2020	Sell	TCEHY	\$64.44	\$64.11	\$64.95	\$64.89	\$64.89
8/10/2020	Buy	TDOC	\$189.65	\$185.00	\$197.35	\$193.74	\$193.74
8/10/2020	Buy	TTD	\$467.63	\$456.56	\$493.37	\$465.73	\$465.73
8/10/2020	Sell	WDAY	\$175.09	\$174.90	\$181.74	\$181.05	\$181.05
8/10/2020	Sell	Z	\$79.16	\$78.30	\$80.98	\$79.34	\$79.34
8/7/2020	Sell	MELI	\$1,195.98	\$1,162.32	\$1,235.00	\$1,193.97	\$1,193.97
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.91	\$76.00	\$85.10	\$79.76	\$79.76
8/7/2020	Buy	AQB	\$2.50	\$2.40	\$2.54	\$2.51	\$2.51
8/7/2020	Sell	ARCT	\$57.56	\$55.88	\$61.97	\$57.51	\$57.51
8/7/2020	Sell	ARCT	\$57.35	\$55.88	\$61.97	\$57.51	\$57.51
8/7/2020	Sell	CDNA	\$33.55	\$32.94	\$35.37	\$33.37	\$33.37
8/7/2020	Buy	CERS	\$7.08	\$7.00	\$7.23	\$7.06	\$7.06
8/7/2020	Sell	CGEN	\$16.29	\$16.04	\$17.10	\$16.33	\$16.33
8/7/2020	Sell	CRSP	\$92.68	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Sell	CRSP	\$89.76	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Sell	CRSP	\$89.34	\$88.55	\$95.18	\$89.81	\$89.81
8/7/2020	Buy	ILMN	\$351.01	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	ILMN	\$347.70	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	TDOC	\$207.39	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Sell	TWST	\$63.02	\$60.50	\$71.71	\$61.66	\$61.66
8/7/2020	Buy	ILMN	\$348.54	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Buy	ILMN	\$344.98	\$343.00	\$360.69	\$355.66	\$355.66
8/7/2020	Sell	ROKU	\$154.52	\$153.39	\$164.73	\$156.39	\$156.39
8/7/2020	Sell	SPLK	\$199.57	\$198.14	\$212.97	\$200.38	\$200.38
8/7/2020	Sell	SQ	\$144.83	\$143.35	\$153.84	\$147.22	\$147.22
8/7/2020	Buy	TDOC	\$207.14	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Sell	TER	\$86.30	\$85.64	\$90.97	\$87.57	\$87.57
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.76	\$76.00	\$85.10	\$79.76	\$79.76
8/7/2020	Buy	AYX	\$122.61	\$117.35	\$130.50	\$121.38	\$121.38
8/7/2020	Sell	ROKU	\$154.62	\$153.39	\$164.73	\$156.39	\$156.39
8/7/2020	Sell	SQ	\$143.88	\$143.35	\$153.84	\$147.22	\$147.22
8/7/2020	Buy	TDOC	\$208.29	\$191.00	\$215.99	\$193.72	\$193.72
8/7/2020	Buy	TWLO	\$247.00	\$241.73	\$257.50	\$249.00	\$249.00
8/7/2020	Sell	Z	\$79.89	\$76.00	\$85.10	\$79.76	\$79.76
8/6/2020	Buy	CERS	\$7.02	\$6.91	\$7.25	\$7.10	\$7.10
8/6/2020	Sell	CGEN	\$16.49	\$15.86	\$17.14	\$16.46	\$16.46
8/6/2020	Sell	CRSP	\$93.05	\$92.00	\$96.98	\$92.94	\$92.94
8/6/2020	Sell	ILMN	\$400.30	\$393.13	\$403.66	\$399.33	\$399.33
8/6/2020	Sell	MCRB	\$4.39	\$4.30	\$4.49	\$4.43	\$4.43

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/6/2020	Buy	TDOC	\$214.22	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Buy	FB	\$264.16	\$248.67	\$266.60	\$265.28	\$265.28
8/6/2020	Sell	SNAP	\$21.38	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.28	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.35	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SNAP	\$21.32	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SQ	\$153.77	\$149.12	\$155.89	\$154.00	\$154.00
8/6/2020	Buy	TDOC	\$213.59	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Sell	AAPL	\$446.99	\$109.80	\$114.41	\$113.90	\$113.90
8/6/2020	Buy	PRLB	\$132.05	\$130.97	\$135.62	\$131.51	\$131.51
8/6/2020	Sell	TSLA	\$1,492.55	\$295.45	\$303.46	\$297.92	\$297.92
8/6/2020	Buy	TWOU	\$42.47	\$41.82	\$45.52	\$42.41	\$42.41
8/6/2020	Buy	FB	\$249.68	\$248.67	\$266.60	\$265.28	\$265.28
8/6/2020	Sell	HUYA	\$27.80	\$27.50	\$28.47	\$28.01	\$28.01
8/6/2020	Buy	LC	\$5.49	\$5.35	\$5.62	\$5.43	\$5.43
8/6/2020	Sell	SNAP	\$21.34	\$21.13	\$21.90	\$21.35	\$21.35
8/6/2020	Sell	SPLK	\$213.68	\$211.22	\$216.98	\$213.66	\$213.66
8/6/2020	Sell	SQ	\$153.54	\$149.12	\$155.89	\$154.00	\$154.00
8/6/2020	Buy	TDOC	\$214.26	\$209.00	\$219.75	\$212.50	\$212.50
8/6/2020	Sell	TWTR	\$37.64	\$36.49	\$37.81	\$37.69	\$37.69
8/6/2020	Buy	WIX	\$286.27	\$265.00	\$319.34	\$307.98	\$307.98
8/6/2020	Sell	Z	\$71.33	\$70.11	\$73.30	\$71.42	\$71.42
8/5/2020	Sell	CDNA	\$36.38	\$34.28	\$37.55	\$35.40	\$35.40
8/5/2020	Sell	CDNA	\$35.57	\$34.28	\$37.55	\$35.40	\$35.40
8/5/2020	Sell	GH	\$84.67	\$83.69	\$85.84	\$85.06	\$85.06
8/5/2020	Sell	MCRB	\$4.27	\$4.19	\$4.38	\$4.31	\$4.31
8/5/2020	Buy	PACB	\$3.94	\$3.90	\$4.03	\$3.92	\$3.92
8/5/2020	Sell	PSNL	\$21.48	\$20.77	\$22.10	\$22.02	\$22.02
8/5/2020	Buy	SURF	\$5.77	\$5.35	\$6.09	\$5.98	\$5.98
8/5/2020	Buy	TDOC	\$214.91	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	TXG	\$99.60	\$99.00	\$100.20	\$100.00	\$100.00
8/5/2020	Buy	PRLB	\$132.90	\$126.40	\$135.48	\$134.74	\$134.74
8/5/2020	Sell	ROKU	\$165.16	\$163.75	\$169.14	\$165.42	\$165.42
8/5/2020	Sell	SQ	\$155.86	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Sell	SQ	\$148.32	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Buy	TDOC	\$218.86	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Buy	TDOC	\$214.76	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	TSLA	\$1,483.20	\$293.66	\$299.97	\$297.00	\$297.00
8/5/2020	Buy	TWLO	\$276.09	\$268.62	\$280.56	\$278.11	\$278.11
8/5/2020	Sell	TWOU	\$48.68	\$47.10	\$49.46	\$48.54	\$48.54
8/5/2020	Buy	LC	\$5.19	\$4.78	\$5.50	\$5.50	\$5.50
8/5/2020	Buy	NTDOY	\$58.73	\$58.20	\$58.79	\$58.74	\$58.74
8/5/2020	Sell	ROKU	\$166.63	\$163.75	\$169.14	\$165.42	\$165.42
8/5/2020	Sell	SQ	\$156.61	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Sell	SQ	\$150.54	\$146.20	\$158.43	\$146.55	\$146.55
8/5/2020	Buy	TDOC	\$221.34	\$199.46	\$239.00	\$202.01	\$202.01
8/5/2020	Sell	WDAY	\$182.31	\$181.03	\$184.88	\$183.99	\$183.99
8/5/2020	Buy	XLNX	\$108.14	\$105.78	\$108.75	\$107.57	\$107.57
8/5/2020	Sell	Z	\$69.04	\$67.41	\$71.05	\$70.60	\$70.60
8/4/2020	Sell	CGEN	\$16.03	\$15.33	\$16.09	\$16.07	\$16.07
8/4/2020	Sell	GH	\$83.70	\$83.02	\$86.81	\$84.52	\$84.52
8/4/2020	Sell	MCRB	\$4.19	\$4.09	\$4.30	\$4.20	\$4.20

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
8/4/2020	Sell	NSTG	\$35.77	\$35.30	\$37.25	\$35.75	\$35.75
8/4/2020	Buy	PACB	\$3.90	\$3.74	\$4.00	\$3.89	\$3.89
8/4/2020	Buy	SURF	\$5.93	\$5.23	\$6.27	\$5.63	\$5.63
8/4/2020	Sell	TXG	\$98.24	\$97.21	\$100.00	\$99.03	\$99.03
8/4/2020	Buy	XLNX	\$107.32	\$104.95	\$108.14	\$107.75	\$107.75
8/4/2020	Buy	PRLB	\$125.69	\$121.15	\$127.87	\$127.42	\$127.42
8/4/2020	Sell	ROKU	\$166.08	\$163.31	\$168.15	\$166.44	\$166.44
8/4/2020	Sell	SPLK	\$209.96	\$208.00	\$215.00	\$210.89	\$210.89
8/4/2020	Buy	SPOT	\$254.94	\$250.01	\$259.19	\$250.02	\$250.02
8/4/2020	Sell	SQ	\$135.80	\$133.60	\$137.80	\$136.83	\$136.83
8/4/2020	Sell	TWOU	\$47.23	\$46.55	\$48.62	\$47.15	\$47.15
8/4/2020	Buy	XLNX	\$107.70	\$104.95	\$108.14	\$107.75	\$107.75
8/4/2020	Buy	AYX	\$178.58	\$175.23	\$179.89	\$176.28	\$176.28
8/4/2020	Buy	LC	\$5.39	\$5.23	\$5.47	\$5.30	\$5.30
8/4/2020	Buy	NTDOY	\$57.07	\$55.89	\$57.25	\$57.05	\$57.05
8/4/2020	Sell	WDAY	\$180.88	\$179.40	\$182.34	\$181.49	\$181.49
8/3/2020	Buy	AYX	\$177.66	\$171.71	\$179.50	\$177.57	\$177.57
8/3/2020	Buy	NFLX	\$499.08	\$490.23	\$503.09	\$498.62	\$498.62
8/3/2020	Buy	NTDOY	\$55.93	\$55.00	\$56.03	\$55.96	\$55.96
8/3/2020	Sell	ROKU	\$162.03	\$156.62	\$163.42	\$161.82	\$161.82
8/3/2020	Buy	SPOT	\$254.35	\$251.51	\$259.80	\$254.43	\$254.43
8/3/2020	Sell	SQ	\$134.63	\$130.26	\$136.14	\$134.80	\$134.80
8/3/2020	Sell	WDAY	\$181.49	\$179.55	\$182.78	\$181.59	\$181.59
8/3/2020	Buy	IOVA	\$30.02	\$28.86	\$31.18	\$31.06	\$31.06
8/3/2020	Buy	PSTG	\$18.14	\$17.87	\$18.29	\$18.09	\$18.09
8/3/2020	Buy	SPOT	\$254.16	\$251.51	\$259.80	\$254.43	\$254.43
8/3/2020	Sell	SQ	\$134.80	\$130.26	\$136.14	\$134.80	\$134.80
8/3/2020	Sell	TWOU	\$48.19	\$45.51	\$48.34	\$48.16	\$48.16
8/3/2020	Sell	Z	\$68.14	\$67.02	\$69.36	\$67.94	\$67.94
8/3/2020	Sell	ZS	\$132.78	\$130.26	\$133.13	\$132.58	\$132.58
8/3/2020	Sell	CGEN	\$16.13	\$14.42	\$16.25	\$15.82	\$15.82
8/3/2020	Buy	CLLS	\$16.00	\$15.81	\$18.00	\$17.49	\$17.49
8/3/2020	Sell	GH	\$86.24	\$84.55	\$87.19	\$86.02	\$86.02
8/3/2020	Buy	IONS	\$59.17	\$57.61	\$59.46	\$59.19	\$59.19
8/3/2020	Sell	MCRB	\$4.11	\$3.84	\$4.28	\$4.09	\$4.09
8/3/2020	Sell	NSTG	\$37.31	\$36.24	\$37.64	\$37.17	\$37.17
8/3/2020	Buy	SURF	\$5.21	\$5.16	\$5.42	\$5.21	\$5.21
8/3/2020	Sell	TXG	\$99.17	\$98.03	\$101.46	\$99.01	\$99.01
8/3/2020	Buy	XLNX	\$106.04	\$104.44	\$107.64	\$106.39	\$106.39
8/3/2020	Buy	ICE	\$96.33	\$95.94	\$97.90	\$96.28	\$96.28
8/3/2020	Buy	LC	\$5.27	\$5.14	\$5.34	\$5.23	\$5.23
8/3/2020	Sell	WDAY	\$181.67	\$179.55	\$182.78	\$181.59	\$181.59
8/3/2020	Sell	Z	\$68.70	\$67.02	\$69.36	\$67.94	\$67.94
7/31/2020	Buy	CLLS	\$15.74	\$15.57	\$16.15	\$15.70	\$15.70
7/31/2020	Sell	CRSP	\$84.49	\$83.53	\$87.34	\$85.46	\$85.46
7/31/2020	Buy	EDIT	\$29.99	\$29.20	\$30.85	\$29.36	\$29.36
7/31/2020	Sell	ILMN	\$381.27	\$377.23	\$384.68	\$382.16	\$382.16
7/31/2020	Buy	IOVA	\$28.83	\$28.43	\$29.21	\$29.07	\$29.07
7/31/2020	Buy	PSTG	\$17.66	\$17.23	\$17.88	\$17.86	\$17.86
7/31/2020	Buy	SNAP	\$22.44	\$22.05	\$23.96	\$22.42	\$22.42
7/31/2020	Sell	SQ	\$129.59	\$127.36	\$131.90	\$129.85	\$129.85
7/31/2020	Sell	TWOU	\$47.13	\$43.31	\$48.23	\$47.10	\$47.10

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/31/2020	Sell	SQ	\$129.84	\$127.36	\$131.90	\$129.85	\$129.85
7/31/2020	Buy	TEAM	\$174.30	\$170.14	\$177.83	\$176.65	\$176.65
7/30/2020	Buy	9923 HK	\$39.55	\$37.50	\$39.80	\$37.90	\$37.90
7/30/2020	Buy	CLLS	\$15.88	\$15.70	\$16.14	\$16.11	\$16.11
7/30/2020	Buy	EDIT	\$30.48	\$29.70	\$30.82	\$30.63	\$30.63
7/30/2020	Buy	IOVA	\$28.76	\$28.12	\$29.07	\$28.85	\$28.85
7/30/2020	Buy	IOVA	\$28.90	\$28.12	\$29.07	\$28.85	\$28.85
7/30/2020	Sell	NVTA	\$29.28	\$28.41	\$29.87	\$29.58	\$29.58
7/30/2020	Sell	NVTA	\$29.66	\$28.41	\$29.87	\$29.58	\$29.58
7/30/2020	Sell	TWOU	\$42.82	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	TWOU	\$43.54	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	Z	\$66.27	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Buy	ESLT	\$140.54	\$138.53	\$140.90	\$140.19	\$140.19
7/30/2020	Sell	GBTC	\$11.85	\$11.71	\$12.33	\$12.23	\$12.23
7/30/2020	Sell	PINS	\$25.23	\$24.41	\$25.37	\$25.19	\$25.19
7/30/2020	Buy	SNAP	\$22.49	\$22.35	\$22.90	\$22.41	\$22.41
7/30/2020	Buy	SPOT	\$254.75	\$251.83	\$264.32	\$261.79	\$261.79
7/30/2020	Buy	SPOT	\$254.92	\$251.83	\$264.32	\$261.79	\$261.79
7/30/2020	Sell	TWOU	\$43.75	\$42.17	\$44.53	\$43.87	\$43.87
7/30/2020	Sell	Z	\$69.83	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.81	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.88	\$65.40	\$70.11	\$69.90	\$69.90
7/30/2020	Sell	Z	\$69.88	\$65.40	\$70.11	\$69.90	\$69.90
7/29/2020	Buy	9923 HK	\$38.04	\$36.05	\$38.55	\$38.20	\$38.20
7/29/2020	Sell	SQ	\$128.24	\$124.90	\$128.95	\$128.55	\$128.55
7/29/2020	Sell	TREE	\$357.35	\$355.64	\$364.69	\$357.84	\$357.84
7/29/2020	Sell	ZS	\$126.82	\$126.00	\$131.31	\$126.97	\$126.97
7/29/2020	Buy	EDIT	\$30.17	\$29.85	\$30.76	\$30.04	\$30.04
7/29/2020	Buy	IOVA	\$28.94	\$28.54	\$29.65	\$28.65	\$28.65
7/29/2020	Buy	IOVA	\$29.13	\$28.54	\$29.65	\$28.65	\$28.65
7/29/2020	Sell	MTLS	\$28.23	\$27.80	\$28.55	\$28.26	\$28.26
7/29/2020	Sell	NVTA	\$29.14	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	NVTA	\$29.03	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	NVTA	\$29.12	\$28.81	\$30.31	\$29.12	\$29.12
7/29/2020	Sell	PINS	\$24.97	\$24.24	\$25.16	\$24.95	\$24.95
7/29/2020	Buy	SPOT	\$264.37	\$251.02	\$268.59	\$262.21	\$262.21
7/29/2020	Sell	TWOU	\$43.26	\$42.01	\$43.64	\$43.28	\$43.28
7/29/2020	Sell	Z	\$66.54	\$64.86	\$67.06	\$66.49	\$66.49
7/29/2020	Buy	ESLT	\$140.13	\$138.94	\$140.65	\$140.12	\$140.12
7/29/2020	Sell	GBTC	\$12.45	\$12.25	\$13.07	\$12.35	\$12.35
7/29/2020	Buy	SPOT	\$260.68	\$251.02	\$268.59	\$262.21	\$262.21
7/29/2020	Buy	SPOT	\$260.81	\$251.02	\$268.59	\$262.21	\$262.21
7/28/2020	Buy	AVAV	\$77.91	\$76.54	\$78.22	\$76.69	\$76.69
7/28/2020	Buy	ESLT	\$137.28	\$136.03	\$137.75	\$137.19	\$137.19
7/28/2020	Buy	EDIT	\$30.56	\$30.18	\$31.64	\$30.20	\$30.20
7/28/2020	Buy	IOVA	\$28.96	\$28.43	\$29.33	\$28.80	\$28.80
7/28/2020	Buy	IOVA	\$28.45	\$28.43	\$29.33	\$28.80	\$28.80
7/28/2020	Sell	MTLS	\$28.08	\$26.91	\$28.63	\$27.78	\$27.78
7/28/2020	Buy	PD	\$27.73	\$27.50	\$28.76	\$28.18	\$28.18
7/27/2020	Sell	ARCT	\$60.47	\$54.50	\$63.45	\$63.19	\$63.19
7/27/2020	Sell	ARCT	\$60.25	\$54.50	\$63.45	\$63.19	\$63.19
7/27/2020	Buy	IONS	\$60.22	\$59.15	\$60.57	\$60.29	\$60.29

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/27/2020	Sell	MCRB	\$4.13	\$4.03	\$4.31	\$4.20	\$4.20
7/27/2020	Sell	MCRB	\$4.17	\$4.03	\$4.31	\$4.20	\$4.20
7/27/2020	Buy	EDIT	\$31.11	\$30.10	\$31.93	\$31.70	\$31.70
7/27/2020	Buy	IOVA	\$28.39	\$27.75	\$29.32	\$29.18	\$29.18
7/27/2020	Sell	MTLS	\$27.15	\$26.31	\$27.99	\$27.94	\$27.94
7/27/2020	Sell	NVTA	\$30.58	\$29.75	\$32.07	\$31.58	\$31.58
7/27/2020	Sell	NVTA	\$31.46	\$29.75	\$32.07	\$31.58	\$31.58
7/27/2020	Sell	ROKU	\$152.76	\$151.55	\$156.58	\$155.97	\$155.97
7/27/2020	Buy	SNAP	\$22.58	\$22.20	\$22.85	\$22.84	\$22.84
7/27/2020	Buy	TER	\$88.32	\$84.36	\$88.90	\$88.32	\$88.32
7/27/2020	Sell	TREE	\$354.75	\$349.97	\$358.00	\$353.26	\$353.26
7/27/2020	Sell	ADSK	\$233.84	\$233.31	\$239.97	\$239.69	\$239.69
7/27/2020	Buy	AVAV	\$77.39	\$75.09	\$77.69	\$77.50	\$77.50
7/27/2020	Buy	CAT	\$140.11	\$137.06	\$140.34	\$139.89	\$139.89
7/27/2020	Buy	DE	\$176.42	\$172.91	\$176.69	\$176.00	\$176.00
7/27/2020	Buy	ESLT	\$136.67	\$135.39	\$137.06	\$136.50	\$136.50
7/27/2020	Buy	FLIR	\$41.69	\$40.96	\$41.90	\$41.59	\$41.59
7/27/2020	Buy	IRDM	\$27.01	\$26.47	\$27.43	\$27.35	\$27.35
7/27/2020	Sell	PRLB	\$134.19	\$129.41	\$138.20	\$137.93	\$137.93
7/27/2020	Sell	PRLB	\$133.94	\$129.41	\$138.20	\$137.93	\$137.93
7/27/2020	Sell	AYX	\$166.73	\$162.88	\$167.78	\$166.71	\$166.71
7/27/2020	Sell	TREE	\$353.29	\$349.97	\$358.00	\$353.26	\$353.26
7/27/2020	Sell	TSLA	\$1,467.71	\$282.60	\$309.59	\$307.92	\$307.92
7/27/2020	Buy	TSM	\$82.35	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Buy	TSM	\$82.55	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Buy	TSM	\$82.50	\$80.43	\$83.40	\$83.25	\$83.25
7/27/2020	Sell	ZS	\$123.87	\$122.31	\$125.58	\$124.87	\$124.87
7/24/2020	Sell	PRLB	\$131.94	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	PRLB	\$132.28	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Buy	TER	\$83.82	\$82.74	\$84.97	\$83.53	\$83.53
7/24/2020	Buy	NFLX	\$477.91	\$467.54	\$487.17	\$480.45	\$480.45
7/24/2020	Sell	TREE	\$350.28	\$343.65	\$359.00	\$353.80	\$353.80
7/24/2020	Sell	TWOU	\$42.16	\$41.85	\$43.32	\$42.23	\$42.23
7/24/2020	Buy	EDIT	\$29.88	\$28.87	\$30.33	\$29.88	\$29.88
7/24/2020	Buy	EDIT	\$29.67	\$28.87	\$30.33	\$29.88	\$29.88
7/24/2020	Sell	MTLS	\$26.83	\$26.56	\$27.89	\$26.70	\$26.70
7/24/2020	Sell	PRLB	\$130.80	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	PRLB	\$129.97	\$126.75	\$133.14	\$129.88	\$129.88
7/24/2020	Sell	ROKU	\$151.27	\$145.17	\$153.10	\$151.17	\$151.17
7/24/2020	Buy	SNAP	\$22.07	\$21.53	\$22.45	\$22.15	\$22.15
7/24/2020	Buy	SNAP	\$22.14	\$21.53	\$22.45	\$22.15	\$22.15
7/24/2020	Buy	SPOT	\$268.34	\$257.03	\$270.81	\$268.74	\$268.74
7/24/2020	Buy	SPOT	\$268.56	\$257.03	\$270.81	\$268.74	\$268.74
7/24/2020	Sell	TREE	\$353.64	\$343.65	\$359.00	\$353.80	\$353.80
7/24/2020	Buy	WORK	\$29.80	\$28.82	\$30.00	\$29.72	\$29.72
7/24/2020	Sell	XLNX	\$102.89	\$101.82	\$104.62	\$102.66	\$102.66
7/24/2020	Sell	Z	\$65.19	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Sell	Z	\$65.80	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Sell	Z	\$65.96	\$64.25	\$67.67	\$65.72	\$65.72
7/24/2020	Buy	CLLS	\$15.95	\$15.90	\$16.76	\$16.42	\$16.42
7/23/2020	Buy	TCS LI	\$24.51	\$23.95	\$25.25	\$24.75	\$24.75
7/23/2020	Sell	ARCT	\$60.12	\$53.01	\$61.21	\$54.62	\$54.62

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/23/2020	Buy	EDIT	\$30.71	\$29.72	\$31.10	\$30.33	\$30.33
7/23/2020	Buy	HUYA	\$23.08	\$22.66	\$24.20	\$22.79	\$22.79
7/23/2020	Sell	ILMN	\$385.56	\$383.80	\$399.46	\$386.45	\$386.45
7/23/2020	Sell	MTLS	\$28.41	\$27.51	\$28.81	\$27.90	\$27.90
7/23/2020	Sell	MTLS	\$28.00	\$27.51	\$28.81	\$27.90	\$27.90
7/23/2020	Sell	NVTA	\$31.01	\$30.90	\$33.08	\$31.01	\$31.01
7/23/2020	Buy	SNAP	\$22.97	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$22.92	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$22.88	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Sell	SQ	\$122.40	\$121.32	\$129.85	\$122.93	\$122.93
7/23/2020	Sell	Z	\$66.32	\$64.33	\$69.40	\$65.50	\$65.50
7/23/2020	Buy	NFLX	\$480.89	\$472.02	\$491.90	\$477.58	\$477.58
7/23/2020	Buy	SNAP	\$22.92	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Buy	SNAP	\$23.03	\$21.80	\$23.09	\$21.97	\$21.97
7/23/2020	Sell	SQ	\$128.27	\$121.32	\$129.85	\$122.93	\$122.93
7/23/2020	Sell	TREE	\$354.38	\$348.22	\$359.28	\$355.42	\$355.42
7/23/2020	Sell	TSLA	\$1,596.64	\$296.15	\$337.80	\$302.61	\$302.61
7/23/2020	Sell	Z	\$65.50	\$64.33	\$69.40	\$65.50	\$65.50
7/22/2020	Sell	4755 JP	\$998.77	\$983.00	\$1,003.00	\$994.00	\$994.00
7/22/2020	Buy	SCHW	\$34.79	\$34.47	\$35.17	\$34.86	\$34.86
7/22/2020	Buy	VRSK	\$181.06	\$180.14	\$181.82	\$181.35	\$181.35
7/22/2020	Sell	ARCT	\$60.79	\$57.26	\$61.77	\$61.48	\$61.48
7/22/2020	Buy	EDIT	\$30.21	\$29.79	\$30.79	\$30.20	\$30.20
7/22/2020	Buy	HUYA	\$23.40	\$23.27	\$24.83	\$23.79	\$23.79
7/22/2020	Sell	MTLS	\$28.18	\$27.62	\$28.80	\$27.99	\$27.99
7/22/2020	Sell	PINS	\$24.90	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Sell	PINS	\$25.08	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Sell	PINS	\$25.24	\$24.75	\$25.66	\$25.39	\$25.39
7/22/2020	Buy	SNAP	\$22.73	\$22.46	\$23.79	\$23.20	\$23.20
7/22/2020	Sell	Z	\$67.06	\$64.80	\$68.08	\$67.40	\$67.40
7/22/2020	Buy	SNAP	\$23.24	\$22.46	\$23.79	\$23.20	\$23.20
7/22/2020	Sell	SQ	\$128.17	\$127.06	\$131.71	\$129.18	\$129.18
7/22/2020	Sell	TSLA	\$1,585.71	\$312.40	\$325.28	\$318.47	\$318.47
7/21/2020	Buy	ADPT	\$39.74	\$38.54	\$41.51	\$38.73	\$38.73
7/21/2020	Sell	NSTG	\$36.56	\$36.18	\$37.89	\$36.48	\$36.48
7/21/2020	Buy	HUYA	\$25.64	\$24.79	\$26.44	\$24.97	\$24.97
7/21/2020	Sell	MTLS	\$28.56	\$28.21	\$28.85	\$28.55	\$28.55
7/21/2020	Sell	NVTA	\$31.87	\$31.66	\$33.46	\$31.81	\$31.81
7/21/2020	Sell	NVTA	\$31.87	\$31.66	\$33.46	\$31.81	\$31.81
7/21/2020	Buy	TWST	\$59.61	\$56.63	\$60.96	\$58.74	\$58.74
7/21/2020	Buy	BYDDY	\$20.26	\$20.03	\$20.45	\$20.08	\$20.08
7/21/2020	Sell	TWOU	\$44.67	\$44.06	\$46.40	\$44.43	\$44.43
7/21/2020	Buy	PSTG	\$17.98	\$17.70	\$18.13	\$17.77	\$17.77
7/21/2020	Buy	PSTG	\$18.01	\$17.70	\$18.13	\$17.77	\$17.77
7/20/2020	Buy	ADPT	\$40.47	\$39.61	\$41.15	\$40.42	\$40.42
7/20/2020	Buy	ADPT	\$40.52	\$39.61	\$41.15	\$40.42	\$40.42
7/20/2020	Sell	BLCM	\$7.59	\$7.25	\$7.75	\$7.55	\$7.55
7/20/2020	Sell	NSTG	\$37.54	\$36.99	\$38.33	\$37.53	\$37.53
7/20/2020	Sell	PGEN	\$4.70	\$4.54	\$4.84	\$4.84	\$4.84
7/20/2020	Buy	HUYA	\$25.09	\$24.30	\$25.38	\$24.82	\$24.82
7/20/2020	Buy	HUYA	\$24.98	\$24.30	\$25.38	\$24.82	\$24.82
7/20/2020	Buy	HUYA	\$24.91	\$24.30	\$25.38	\$24.82	\$24.82

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/20/2020	Sell	MTLS	\$28.26	\$27.31	\$28.87	\$28.07	\$28.07
7/20/2020	Sell	NVTA	\$32.94	\$32.20	\$33.89	\$32.90	\$32.90
7/20/2020	Sell	TSLA	\$1,636.07	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Buy	TWST	\$55.08	\$54.42	\$56.59	\$56.34	\$56.34
7/20/2020	Sell	ADSK	\$246.00	\$237.43	\$246.96	\$246.04	\$246.04
7/20/2020	Buy	BYDDY	\$20.31	\$19.65	\$20.36	\$20.35	\$20.35
7/20/2020	Buy	GOOG	\$1,561.53	\$1,503.60	\$1,570.29	\$1,565.72	\$1,565.72
7/20/2020	Sell	TSLA	\$1,511.97	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TSLA	\$1,566.42	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TSLA	\$1,642.88	\$297.60	\$330.00	\$328.60	\$328.60
7/20/2020	Sell	TWOU	\$45.01	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Buy	WKHS	\$14.14	\$13.36	\$17.20	\$16.32	\$16.32
7/20/2020	Buy	WKHS	\$14.62	\$13.36	\$17.20	\$16.32	\$16.32
7/20/2020	Buy	XLNX	\$102.82	\$100.13	\$103.41	\$103.03	\$103.03
7/20/2020	Sell	ADBE	\$452.71	\$433.00	\$456.89	\$455.27	\$455.27
7/20/2020	Sell	BIDU	\$123.90	\$122.66	\$124.87	\$124.35	\$124.35
7/20/2020	Sell	HUBS	\$227.48	\$222.42	\$230.30	\$229.60	\$229.60
7/20/2020	Sell	HUBS	\$229.42	\$222.42	\$230.30	\$229.60	\$229.60
7/20/2020	Buy	PSTG	\$17.73	\$17.31	\$17.96	\$17.91	\$17.91
7/20/2020	Buy	PSTG	\$17.45	\$17.31	\$17.96	\$17.91	\$17.91
7/20/2020	Sell	SHOP	\$1,003.54	\$918.21	\$1,011.81	\$1,009.39	\$1,009.39
7/20/2020	Sell	TWOU	\$43.71	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Sell	TWOU	\$44.17	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Sell	TWOU	\$44.93	\$42.22	\$46.07	\$45.60	\$45.60
7/20/2020	Buy	WORK	\$32.76	\$32.07	\$33.46	\$33.29	\$33.29
7/20/2020	Buy	XLNX	\$102.18	\$100.13	\$103.41	\$103.03	\$103.03
7/20/2020	Buy	XLNX	\$103.26	\$100.13	\$103.41	\$103.03	\$103.03
7/17/2020	Buy	BLI	\$22.00	\$50.26	\$68.38	\$65.45	\$65.45
7/17/2020	Buy	HUYA	\$24.23	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Buy	HUYA	\$24.02	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Buy	HUYA	\$24.06	\$23.45	\$24.51	\$24.28	\$24.28
7/17/2020	Sell	MTLS	\$26.09	\$26.00	\$27.78	\$27.40	\$27.40
7/17/2020	Sell	NVTA	\$32.84	\$32.60	\$33.79	\$32.67	\$32.67
7/17/2020	Sell	NVTA	\$33.07	\$32.60	\$33.79	\$32.67	\$32.67
7/17/2020	Buy	ROKU	\$151.00	\$147.95	\$153.71	\$148.36	\$148.36
7/17/2020	Sell	TSLA	\$1,503.49	\$1,490.00	\$1,537.51	\$1,500.84	\$1,500.84
7/17/2020	Sell	TWOU	\$41.71	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Sell	TWOU	\$41.61	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Sell	TWOU	\$41.37	\$41.22	\$42.64	\$41.57	\$41.57
7/17/2020	Buy	TWST	\$53.09	\$52.09	\$55.42	\$54.50	\$54.50
7/17/2020	Buy	TWST	\$53.82	\$52.09	\$55.42	\$54.50	\$54.50
7/17/2020	Buy	WORK	\$32.31	\$31.35	\$32.49	\$32.11	\$32.11
7/17/2020	Buy	WORK	\$31.97	\$31.35	\$32.49	\$32.11	\$32.11
7/17/2020	Buy	NFLX	\$491.59	\$484.14	\$503.59	\$492.99	\$492.99
7/17/2020	Buy	ROKU	\$149.99	\$147.95	\$153.71	\$148.36	\$148.36
7/17/2020	Sell	TSLA	\$1,506.45	\$1,490.00	\$1,537.51	\$1,500.84	\$1,500.84
7/17/2020	Sell	TSLA	\$1,503.47	\$298.00	\$307.50	\$300.17	\$300.17
7/16/2020	Buy	HUYA	\$23.08	\$22.32	\$23.74	\$23.55	\$23.55
7/16/2020	Buy	HUYA	\$23.61	\$22.32	\$23.74	\$23.55	\$23.55
7/16/2020	Sell	MTLS	\$26.08	\$25.53	\$26.47	\$26.17	\$26.17
7/16/2020	Sell	TSLA	\$1,510.90	\$1,466.00	\$1,531.71	\$1,500.64	\$1,500.64
7/16/2020	Sell	TWOU	\$41.55	\$41.13	\$41.97	\$41.40	\$41.40

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/16/2020	Sell	TWOU	\$41.46	\$41.13	\$41.97	\$41.40	\$41.40
7/16/2020	Buy	TWST	\$53.58	\$51.83	\$55.59	\$52.63	\$52.63
7/16/2020	Buy	WORK	\$31.73	\$30.86	\$31.96	\$31.61	\$31.61
7/16/2020	Buy	ESLT	\$133.13	\$131.12	\$133.33	\$131.93	\$131.93
7/15/2020	Buy	ACCD	\$32.00	\$31.10	\$32.49	\$32.41	\$32.41
7/15/2020	Buy	ACCD	\$32.17	\$31.10	\$32.49	\$32.41	\$32.41
7/15/2020	Buy	HUYA	\$23.41	\$22.76	\$24.09	\$23.74	\$23.74
7/15/2020	Sell	NVTA	\$34.31	\$32.55	\$34.59	\$34.41	\$34.41
7/15/2020	Sell	TSLA	\$1,531.38	\$1,457.00	\$1,550.00	\$1,546.01	\$1,546.01
7/15/2020	Buy	TWST	\$54.02	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	TWST	\$56.12	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	TWST	\$55.59	\$53.68	\$57.78	\$55.65	\$55.65
7/15/2020	Buy	ESLT	\$131.12	\$130.21	\$131.79	\$130.97	\$130.97
7/15/2020	Sell	TWOU	\$41.34	\$40.05	\$41.84	\$41.35	\$41.35
7/14/2020	Buy	DOCU	\$189.41	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Sell	PDD	\$83.73	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Sell	PINS	\$24.46	\$23.76	\$25.02	\$24.74	\$24.74
7/14/2020	Buy	SE	\$110.22	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Buy	ACCD	\$31.54	\$30.32	\$32.99	\$31.54	\$31.54
7/14/2020	Buy	ACCD	\$31.81	\$30.32	\$32.99	\$31.54	\$31.54
7/14/2020	Sell	ARCT	\$52.83	\$51.53	\$57.93	\$57.17	\$57.17
7/14/2020	Sell	ARCT	\$52.54	\$51.53	\$57.93	\$57.17	\$57.17
7/14/2020	Sell	CGEN	\$14.17	\$13.81	\$15.15	\$14.57	\$14.57
7/14/2020	Sell	NVTA	\$30.79	\$29.61	\$33.09	\$32.50	\$32.50
7/14/2020	Sell	NVTA	\$31.85	\$29.61	\$33.09	\$32.50	\$32.50
7/14/2020	Buy	VRTX	\$283.14	\$279.12	\$294.72	\$293.83	\$293.83
7/14/2020	Buy	HUYA	\$22.61	\$22.15	\$23.99	\$23.97	\$23.97
7/14/2020	Buy	PRLB	\$111.65	\$109.00	\$113.20	\$111.91	\$111.91
7/14/2020	Sell	TSLA	\$1,540.08	\$1,431.00	\$1,590.00	\$1,516.80	\$1,516.80
7/14/2020	Buy	TWST	\$51.50	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	TWST	\$51.17	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	TWST	\$51.22	\$49.83	\$53.56	\$53.37	\$53.37
7/14/2020	Buy	ESLT	\$128.47	\$126.96	\$129.50	\$129.50	\$129.50
7/14/2020	Buy	KMTUY	\$20.76	\$20.64	\$21.24	\$20.88	\$20.88
7/14/2020	Buy	KTOS	\$15.23	\$14.95	\$15.44	\$15.43	\$15.43
7/14/2020	Sell	TSLA	\$1,505.54	\$1,431.00	\$1,590.00	\$1,516.80	\$1,516.80
7/14/2020	Buy	DOCU	\$186.71	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Buy	DOCU	\$186.58	\$181.50	\$196.94	\$196.43	\$196.43
7/14/2020	Buy	GBTC	\$9.53	\$9.44	\$9.78	\$9.74	\$9.74
7/14/2020	Buy	LC	\$5.16	\$5.02	\$5.38	\$5.17	\$5.17
7/14/2020	Sell	PDD	\$82.84	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Buy	PDD	\$86.94	\$80.09	\$87.90	\$87.33	\$87.33
7/14/2020	Sell	PINS	\$24.07	\$23.76	\$25.02	\$24.74	\$24.74
7/14/2020	Buy	SE	\$107.14	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Buy	SE	\$107.37	\$106.01	\$113.54	\$113.30	\$113.30
7/14/2020	Sell	SNAP	\$23.20	\$23.02	\$24.27	\$23.74	\$23.74
7/13/2020	Buy	ACCD	\$33.22	\$32.72	\$35.97	\$32.99	\$32.99
7/13/2020	Sell	ARCT	\$51.67	\$47.92	\$56.93	\$50.46	\$50.46
7/13/2020	Sell	ARCT	\$51.15	\$47.92	\$56.93	\$50.46	\$50.46
7/13/2020	Sell	CGEN	\$15.36	\$14.86	\$16.92	\$14.97	\$14.97
7/13/2020	Sell	GH	\$80.55	\$79.04	\$87.00	\$80.32	\$80.32
7/13/2020	Sell	ILMN	\$370.93	\$366.53	\$382.32	\$369.13	\$369.13

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/13/2020	Buy	VRTX	\$286.94	\$283.85	\$296.85	\$284.82	\$284.82
7/13/2020	Buy	VRTX	\$285.23	\$283.85	\$296.85	\$284.82	\$284.82
7/13/2020	Buy	DOCU	\$205.56	\$185.14	\$211.84	\$190.02	\$190.02
7/13/2020	Buy	DOCU	\$205.93	\$185.14	\$211.84	\$190.02	\$190.02
7/13/2020	Buy	HUYA	\$24.55	\$23.71	\$25.47	\$23.74	\$23.74
7/13/2020	Buy	HUYA	\$24.60	\$23.71	\$25.47	\$23.74	\$23.74
7/13/2020	Sell	NVTA	\$34.17	\$32.67	\$35.31	\$32.81	\$32.81
7/13/2020	Sell	NVTA	\$33.86	\$32.67	\$35.31	\$32.81	\$32.81
7/13/2020	Sell	PINS	\$26.25	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Sell	PINS	\$26.19	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Sell	PINS	\$25.95	\$24.72	\$27.22	\$24.77	\$24.77
7/13/2020	Buy	PRLB	\$113.06	\$110.60	\$115.15	\$110.81	\$110.81
7/13/2020	Sell	SQ	\$128.54	\$116.67	\$133.24	\$118.65	\$118.65
7/13/2020	Sell	TSLA	\$1,738.23	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Sell	TSLA	\$1,677.41	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	TWST	\$55.41	\$50.61	\$57.24	\$51.59	\$51.59
7/13/2020	Buy	WORK	\$34.88	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.72	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.88	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$35.77	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	BIDU	\$130.13	\$127.68	\$133.86	\$127.84	\$127.84
7/13/2020	Buy	BYDDY	\$23.19	\$22.61	\$23.30	\$22.61	\$22.61
7/13/2020	Buy	CAT	\$130.68	\$128.85	\$132.09	\$130.57	\$130.57
7/13/2020	Buy	DE	\$165.82	\$161.66	\$167.32	\$163.83	\$163.83
7/13/2020	Buy	ESLT	\$129.31	\$127.35	\$130.00	\$128.19	\$128.19
7/13/2020	Buy	FLIR	\$40.84	\$39.49	\$41.00	\$39.54	\$39.54
7/13/2020	Buy	GOOG	\$1,566.99	\$1,505.24	\$1,577.13	\$1,511.34	\$1,511.34
7/13/2020	Buy	IRDM	\$27.28	\$26.32	\$27.55	\$26.56	\$26.56
7/13/2020	Buy	JD	\$64.60	\$62.11	\$66.35	\$62.30	\$62.30
7/13/2020	Buy	JD	\$64.58	\$62.11	\$66.35	\$62.30	\$62.30
7/13/2020	Buy	KMTUY	\$20.61	\$20.32	\$20.74	\$20.38	\$20.38
7/13/2020	Buy	KTOS	\$15.38	\$14.76	\$15.59	\$15.16	\$15.16
7/13/2020	Buy	SPCE	\$20.88	\$17.71	\$20.99	\$18.10	\$18.10
7/13/2020	Sell	TSLA	\$1,552.83	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Sell	TSLA	\$1,542.41	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	XLNX	\$101.31	\$97.79	\$101.47	\$97.91	\$97.91
7/13/2020	Buy	GBTC	\$9.77	\$9.55	\$10.03	\$9.60	\$9.60
7/13/2020	Buy	LC	\$5.11	\$4.95	\$5.35	\$5.12	\$5.12
7/13/2020	Sell	PDD	\$92.91	\$88.02	\$94.94	\$88.28	\$88.28
7/13/2020	Sell	PDD	\$88.68	\$88.02	\$94.94	\$88.28	\$88.28
7/13/2020	Buy	SE	\$114.10	\$113.58	\$125.29	\$113.65	\$113.65
7/13/2020	Buy	SE	\$113.83	\$113.58	\$125.29	\$113.65	\$113.65
7/13/2020	Sell	SPLK	\$202.04	\$197.28	\$212.80	\$198.00	\$198.00
7/13/2020	Buy	TDOC	\$228.14	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Buy	TDOC	\$228.00	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Buy	TDOC	\$227.26	\$215.21	\$237.76	\$218.45	\$218.45
7/13/2020	Sell	TSLA	\$1,561.81	\$1,471.11	\$1,794.99	\$1,497.06	\$1,497.06
7/13/2020	Buy	WORK	\$34.58	\$33.23	\$36.23	\$33.42	\$33.42
7/13/2020	Buy	WORK	\$34.88	\$33.23	\$36.23	\$33.42	\$33.42
7/10/2020	Buy	HUYA	\$24.26	\$23.81	\$24.62	\$24.40	\$24.40
7/10/2020	Buy	HUYA	\$24.45	\$23.81	\$24.62	\$24.40	\$24.40
7/10/2020	Sell	NVTA	\$34.59	\$32.94	\$34.66	\$33.47	\$33.47

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/10/2020	Buy	PRLB	\$111.43	\$107.47	\$112.76	\$112.17	\$112.17
7/10/2020	Buy	PSTG	\$17.30	\$17.02	\$17.43	\$17.30	\$17.30
7/10/2020	Sell	TSLA	\$1,515.75	\$1,376.01	\$1,548.92	\$1,544.65	\$1,544.65
7/10/2020	Buy	TWST	\$54.84	\$54.36	\$57.13	\$54.71	\$54.71
7/10/2020	Buy	TWST	\$54.84	\$54.36	\$57.13	\$54.71	\$54.71
7/10/2020	Sell	XLNX	\$98.96	\$98.09	\$100.06	\$99.14	\$99.14
7/10/2020	Sell	TSLA	\$1,497.81	\$1,376.01	\$1,548.92	\$1,544.65	\$1,544.65
7/10/2020	Buy	WKHS	\$14.50	\$14.20	\$16.40	\$15.18	\$15.18
7/10/2020	Buy	LC	\$4.88	\$4.65	\$4.97	\$4.96	\$4.96
7/10/2020	Sell	PDD	\$87.49	\$86.21	\$89.62	\$87.30	\$87.30
7/9/2020	Sell	ARCT	\$50.92	\$48.12	\$52.08	\$48.62	\$48.62
7/9/2020	Buy	HUYA	\$24.27	\$23.75	\$24.73	\$24.31	\$24.31
7/9/2020	Buy	IOVA	\$29.73	\$29.55	\$30.55	\$30.34	\$30.34
7/9/2020	Buy	IOVA	\$30.24	\$29.55	\$30.55	\$30.34	\$30.34
7/9/2020	Sell	NVTA	\$33.94	\$32.71	\$35.21	\$34.30	\$34.30
7/9/2020	Buy	PRLB	\$108.63	\$106.69	\$110.01	\$107.54	\$107.54
7/9/2020	Buy	PSTG	\$17.36	\$16.99	\$17.66	\$17.43	\$17.43
7/9/2020	Buy	PSTG	\$17.42	\$16.99	\$17.66	\$17.43	\$17.43
7/9/2020	Sell	SQ	\$128.70	\$127.67	\$133.81	\$129.39	\$129.39
7/9/2020	Sell	TSLA	\$1,380.98	\$1,351.28	\$1,408.56	\$1,394.28	\$1,394.28
7/9/2020	Buy	TSM	\$63.74	\$62.89	\$64.97	\$64.78	\$64.78
7/9/2020	Buy	TWST	\$55.08	\$54.41	\$57.33	\$56.23	\$56.23
7/9/2020	Buy	WORK	\$32.92	\$31.90	\$34.09	\$34.02	\$34.02
7/9/2020	Sell	XLNX	\$100.09	\$98.35	\$101.13	\$100.23	\$100.23
7/9/2020	Sell	XLNX	\$100.07	\$98.35	\$101.13	\$100.23	\$100.23
7/9/2020	Buy	BYDDY	\$19.06	\$18.76	\$19.55	\$19.03	\$19.03
7/9/2020	Sell	TSLA	\$1,376.77	\$1,351.28	\$1,408.56	\$1,394.28	\$1,394.28
7/9/2020	Buy	LC	\$4.84	\$4.64	\$4.98	\$4.83	\$4.83
7/9/2020	Sell	PDD	\$89.59	\$88.42	\$94.30	\$90.25	\$90.25
7/9/2020	Buy	WORK	\$32.59	\$31.90	\$34.09	\$34.02	\$34.02
7/9/2020	Sell	XLNX	\$100.78	\$98.35	\$101.13	\$100.23	\$100.23
7/8/2020	Buy	LC	\$4.65	\$4.50	\$4.79	\$4.78	\$4.78
7/8/2020	Buy	LC	\$4.68	\$4.50	\$4.79	\$4.78	\$4.78
7/8/2020	Sell	PDD	\$91.97	\$89.34	\$93.40	\$92.31	\$92.31
7/8/2020	Sell	SQ	\$131.93	\$127.00	\$133.43	\$133.35	\$133.35
7/8/2020	Sell	TSLA	\$1,394.13	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	TWTR	\$35.49	\$32.73	\$36.98	\$35.41	\$35.41
7/8/2020	Buy	BYDDY	\$19.03	\$18.70	\$19.12	\$19.10	\$19.10
7/8/2020	Sell	TSLA	\$1,389.95	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	IOVA	\$30.26	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	IOVA	\$30.29	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	IOVA	\$30.21	\$29.70	\$30.54	\$30.18	\$30.18
7/8/2020	Buy	PRLB	\$109.15	\$108.03	\$112.68	\$109.20	\$109.20
7/8/2020	Buy	PSTG	\$16.92	\$16.63	\$17.18	\$17.10	\$17.10
7/8/2020	Sell	TSLA	\$1,350.15	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Sell	TSLA	\$1,361.92	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Sell	TSLA	\$1,368.54	\$1,311.34	\$1,417.26	\$1,365.88	\$1,365.88
7/8/2020	Buy	TSM	\$62.53	\$61.50	\$62.74	\$62.59	\$62.59
7/8/2020	Buy	TSM	\$62.61	\$61.50	\$62.74	\$62.59	\$62.59
7/8/2020	Buy	TWLO	\$243.66	\$234.92	\$244.99	\$243.61	\$243.61
7/8/2020	Buy	TWLO	\$243.58	\$234.92	\$244.99	\$243.61	\$243.61
7/8/2020	Buy	TWST	\$51.06	\$49.19	\$55.36	\$54.58	\$54.58

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/8/2020	Sell	ARCT	\$50.64	\$48.43	\$51.44	\$51.16	\$51.16
7/8/2020	Buy	CDNA	\$35.23	\$34.29	\$35.81	\$35.69	\$35.69
7/8/2020	Buy	CDNA	\$35.22	\$34.29	\$35.81	\$35.69	\$35.69
7/8/2020	Sell	NVTA	\$34.52	\$33.40	\$35.33	\$34.24	\$34.24
7/8/2020	Buy	TCS LI	\$20.57	\$20.30	\$20.75	\$20.60	\$20.60
7/7/2020	Buy	GBTC	\$9.98	\$9.72	\$10.10	\$9.75	\$9.75
7/7/2020	Buy	GBTC	\$9.92	\$9.72	\$10.10	\$9.75	\$9.75
7/7/2020	Buy	LC	\$4.69	\$4.57	\$5.00	\$4.61	\$4.61
7/7/2020	Sell	PDD	\$90.98	\$83.30	\$92.10	\$91.00	\$91.00
7/7/2020	Sell	TSLA	\$1,389.67	\$1,336.71	\$1,429.50	\$1,389.86	\$1,389.86
7/7/2020	Sell	AVAV	\$78.12	\$77.37	\$79.41	\$77.74	\$77.74
7/7/2020	Buy	BYDDY	\$18.42	\$18.25	\$18.59	\$18.35	\$18.35
7/7/2020	Buy	GOOG	\$1,508.62	\$1,483.55	\$1,516.80	\$1,485.18	\$1,485.18
7/7/2020	Sell	TSLA	\$1,397.72	\$1,336.71	\$1,429.50	\$1,389.86	\$1,389.86
7/7/2020	Buy	IOVA	\$29.93	\$28.88	\$30.45	\$29.94	\$29.94
7/7/2020	Buy	TWST	\$48.58	\$46.26	\$49.06	\$48.81	\$48.81
7/7/2020	Sell	XONE	\$9.17	\$9.05	\$9.37	\$9.06	\$9.06
7/7/2020	Sell	ARCT	\$50.25	\$47.39	\$50.85	\$49.66	\$49.66
7/7/2020	Buy	CDNA	\$35.00	\$33.75	\$35.64	\$34.28	\$34.28
7/7/2020	Buy	CLLS	\$16.00	\$15.74	\$16.42	\$16.32	\$16.32
7/7/2020	Buy	TCS LI	\$20.80	\$20.55	\$21.00	\$20.90	\$20.90
7/7/2020	Sell	3690 HK	\$189.39	\$180.70	\$190.40	\$185.00	\$185.00
7/7/2020	Buy	DSY SJ	\$101.15	\$9,956.00	\$10,379.00	\$10,150.00	\$10,150.00
7/6/2020	Buy	ADYEN NA	\$1,356.10	\$1,334.00	\$1,383.50	\$1,378.00	\$1,378.00
7/6/2020	Buy	IBKR	\$44.96	\$44.08	\$46.03	\$45.03	\$45.03
7/6/2020	Sell	PDD	\$87.53	\$86.08	\$98.96	\$87.00	\$87.00
7/6/2020	Sell	PYPL	\$179.54	\$174.46	\$181.24	\$176.18	\$176.18
7/6/2020	Sell	SPLK	\$197.01	\$196.55	\$204.00	\$198.66	\$198.66
7/6/2020	Sell	SQ	\$118.94	\$118.03	\$128.36	\$118.97	\$118.97
7/6/2020	Buy	TRU	\$87.33	\$87.13	\$88.75	\$87.45	\$87.45
7/6/2020	Sell	TWLO	\$235.55	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Buy	WDAY	\$192.33	\$190.40	\$194.65	\$190.79	\$190.79
7/6/2020	Buy	WORK	\$31.02	\$30.18	\$31.67	\$31.12	\$31.12
7/6/2020	Buy	CDNA	\$34.38	\$33.94	\$34.99	\$34.49	\$34.49
7/6/2020	Sell	NVTA	\$32.83	\$31.73	\$34.18	\$32.49	\$32.49
7/6/2020	Sell	LC	\$4.76	\$4.67	\$5.13	\$5.07	\$5.07
7/6/2020	Sell	LC	\$4.78	\$4.67	\$5.13	\$5.07	\$5.07
7/6/2020	Sell	XONE	\$9.23	\$9.08	\$9.54	\$9.35	\$9.35
7/6/2020	Sell	ADSK	\$244.74	\$243.07	\$248.35	\$244.36	\$244.36
7/6/2020	Sell	AMZN	\$3,037.47	\$2,930.00	\$3,059.88	\$3,057.04	\$3,057.04
7/6/2020	Sell	AVAV	\$77.77	\$77.12	\$79.80	\$77.76	\$77.76
7/6/2020	Buy	GOOG	\$1,495.90	\$1,472.86	\$1,506.59	\$1,495.70	\$1,495.70
7/6/2020	Sell	TER	\$88.02	\$86.20	\$89.58	\$88.13	\$88.13
7/6/2020	Buy	GBTC	\$9.86	\$9.58	\$10.02	\$9.94	\$9.94
7/6/2020	Sell	TCEHY	\$67.72	\$67.01	\$68.00	\$67.99	\$67.99
7/6/2020	Sell	TSLA	\$1,354.94	\$1,266.04	\$1,377.79	\$1,371.58	\$1,371.58
7/6/2020	Sell	TWLO	\$239.88	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Sell	TWLO	\$237.14	\$232.57	\$242.00	\$235.44	\$235.44
7/6/2020	Buy	VMW	\$149.88	\$149.00	\$152.70	\$149.15	\$149.15
7/2/2020	Sell	LC	\$4.72	\$4.57	\$4.79	\$4.64	\$4.64
7/2/2020	Sell	LC	\$4.69	\$4.57	\$4.79	\$4.64	\$4.64
7/2/2020	Sell	XONE	\$8.80	\$8.67	\$9.40	\$8.94	\$8.94

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
7/2/2020	Sell	XONE	\$9.24	\$8.67	\$9.40	\$8.94	\$8.94
7/2/2020	Sell	XONE	\$8.90	\$8.67	\$9.40	\$8.94	\$8.94
7/2/2020	Buy	ADYEY	\$30.17	\$29.80	\$30.25	\$30.19	\$30.19
7/2/2020	Sell	PYPL	\$177.18	\$176.72	\$179.80	\$177.21	\$177.21
7/1/2020	Sell	ILMN	\$367.78	\$362.35	\$370.69	\$368.55	\$368.55
7/1/2020	Buy	PHR	\$28.62	\$27.98	\$28.97	\$27.99	\$27.99
7/1/2020	Buy	PHR	\$28.54	\$27.98	\$28.97	\$27.99	\$27.99
7/1/2020	Buy	CRSP	\$70.00	\$74.00	\$81.09	\$78.50	\$78.50
7/1/2020	Buy	IOVA	\$28.90	\$27.52	\$29.35	\$29.03	\$29.03
7/1/2020	Sell	LC	\$4.61	\$4.47	\$4.76	\$4.60	\$4.60
7/1/2020	Sell	TSLA	\$1,109.34	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Buy	GOOG	\$1,420.89	\$1,409.82	\$1,443.00	\$1,438.04	\$1,438.04
7/1/2020	Sell	TSLA	\$1,110.69	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Sell	TSLA	\$1,112.11	\$1,080.50	\$1,135.33	\$1,119.63	\$1,119.63
7/1/2020	Buy	WKHS	\$14.33	\$13.65	\$20.39	\$19.18	\$19.18
7/1/2020	Buy	ADYEY	\$29.77	\$29.08	\$29.88	\$29.85	\$29.85
7/1/2020	Sell	PYPL	\$177.64	\$172.56	\$178.23	\$177.43	\$177.43
6/30/2020	Sell	CGEN	\$14.73	\$13.99	\$15.10	\$15.02	\$15.02
6/30/2020	Buy	PHR	\$28.03	\$26.83	\$28.49	\$28.28	\$28.28
6/30/2020	Buy	IOVA	\$27.32	\$26.34	\$27.77	\$27.45	\$27.45
6/30/2020	Sell	TER	\$83.39	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Sell	TER	\$84.21	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Sell	TSLA	\$1,083.75	\$1,003.73	\$1,087.69	\$1,079.81	\$1,079.81
6/30/2020	Sell	ADSK	\$237.82	\$231.20	\$239.95	\$239.19	\$239.19
6/30/2020	Sell	AVAV	\$78.15	\$77.33	\$80.77	\$79.63	\$79.63
6/30/2020	Buy	GOOG	\$1,403.99	\$1,383.96	\$1,418.65	\$1,413.61	\$1,413.61
6/30/2020	Buy	SPCE	\$15.11	\$14.95	\$16.40	\$16.34	\$16.34
6/30/2020	Sell	TER	\$84.41	\$82.16	\$84.86	\$84.51	\$84.51
6/30/2020	Buy	ADYEY	\$29.13	\$28.73	\$29.29	\$29.25	\$29.25
6/30/2020	Sell	PYPL	\$174.35	\$169.41	\$174.69	\$174.23	\$174.23
6/29/2020	Sell	CGEN	\$14.03	\$13.78	\$14.75	\$14.04	\$14.04
6/29/2020	Sell	INO	\$30.74	\$26.60	\$31.71	\$31.69	\$31.69
6/29/2020	Buy	IOVA	\$27.32	\$27.01	\$28.08	\$27.21	\$27.21
6/29/2020	Buy	PHR	\$26.99	\$26.55	\$27.77	\$27.05	\$27.05
6/29/2020	Sell	ADSK	\$230.44	\$227.76	\$233.93	\$232.17	\$232.17
6/29/2020	Sell	ADSK	\$230.12	\$227.76	\$233.93	\$232.17	\$232.17
6/29/2020	Sell	LC	\$4.57	\$4.36	\$4.66	\$4.58	\$4.58
6/29/2020	Sell	LC	\$4.57	\$4.36	\$4.66	\$4.58	\$4.58
6/29/2020	Buy	ROKU	\$113.28	\$112.11	\$123.21	\$115.05	\$115.05
6/29/2020	Buy	ROKU	\$112.69	\$112.11	\$123.21	\$115.05	\$115.05
6/29/2020	Sell	TER	\$82.36	\$80.58	\$83.34	\$82.83	\$82.83
6/29/2020	Buy	WORK	\$30.87	\$30.15	\$32.53	\$30.87	\$30.87
6/29/2020	Sell	AVAV	\$78.07	\$77.00	\$80.11	\$78.32	\$78.32
6/29/2020	Buy	GOOG	\$1,388.50	\$1,347.01	\$1,395.60	\$1,394.97	\$1,394.97
6/29/2020	Sell	SPLK	\$194.02	\$190.99	\$198.96	\$194.50	\$194.50
6/29/2020	Buy	ADYEY	\$29.25	\$29.06	\$29.63	\$29.30	\$29.30
6/29/2020	Sell	PYPL	\$167.22	\$165.56	\$171.48	\$168.35	\$168.35
6/26/2020	Sell	TWOU	\$36.94	\$35.90	\$37.82	\$37.74	\$37.74
6/26/2020	Sell	ARCT	\$50.26	\$43.18	\$51.51	\$44.20	\$44.20
6/26/2020	Buy	CLLS	\$18.31	\$17.94	\$18.85	\$18.10	\$18.10
6/26/2020	Buy	CLLS	\$18.29	\$17.94	\$18.85	\$18.10	\$18.10
6/26/2020	Buy	TCS LI	\$21.25	\$21.00	\$21.75	\$21.00	\$21.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/26/2020	Sell	3690 HK	\$177.99	\$172.50	\$179.00	\$174.70	\$174.70
6/26/2020	Buy	FB	\$221.96	\$215.40	\$233.09	\$216.08	\$216.08
6/25/2020	Buy	TCS LI	\$21.08	\$20.40	\$21.25	\$21.00	\$21.00
6/25/2020	Sell	SQ	\$104.92	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Buy	WORK	\$32.52	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Sell	ARCT	\$50.24	\$46.76	\$51.12	\$49.91	\$49.91
6/25/2020	Sell	ARCT	\$50.66	\$46.76	\$51.12	\$49.91	\$49.91
6/25/2020	Buy	CLLS	\$18.38	\$18.06	\$18.80	\$18.54	\$18.54
6/25/2020	Sell	ADSK	\$232.35	\$228.37	\$234.81	\$234.47	\$234.47
6/25/2020	Sell	ADSK	\$234.04	\$228.37	\$234.81	\$234.47	\$234.47
6/25/2020	Sell	NVTA	\$27.58	\$26.46	\$29.33	\$27.98	\$27.98
6/25/2020	Sell	SQ	\$103.69	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Sell	TSLA	\$970.24	\$937.15	\$985.98	\$985.98	\$985.98
6/25/2020	Buy	WORK	\$31.56	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Buy	WORK	\$32.17	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Sell	SQ	\$104.10	\$101.29	\$106.15	\$104.78	\$104.78
6/25/2020	Sell	TWOU	\$35.57	\$35.07	\$36.23	\$35.81	\$35.81
6/25/2020	Buy	WORK	\$32.04	\$31.16	\$33.08	\$32.82	\$32.82
6/25/2020	Buy	WORK	\$32.03	\$31.16	\$33.08	\$32.82	\$32.82
6/24/2020	Buy	TCS LI	\$21.33	\$20.80	\$21.75	\$21.00	\$21.00
6/24/2020	Sell	PDD	\$83.42	\$82.04	\$86.03	\$84.50	\$84.50
6/24/2020	Sell	SE	\$106.27	\$100.66	\$111.87	\$103.64	\$103.64
6/24/2020	Sell	SQ	\$102.08	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Buy	Z	\$61.38	\$58.34	\$63.02	\$59.30	\$59.30
6/24/2020	Buy	CLLS	\$18.09	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	CLLS	\$18.35	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	CLLS	\$18.18	\$18.00	\$18.72	\$18.29	\$18.29
6/24/2020	Buy	PSNL	\$13.39	\$13.01	\$14.19	\$13.39	\$13.39
6/24/2020	Buy	PSNL	\$13.30	\$13.01	\$14.19	\$13.39	\$13.39
6/24/2020	Buy	SDGR	\$77.83	\$77.51	\$84.21	\$81.29	\$81.29
6/24/2020	Sell	ADSK	\$233.98	\$231.44	\$242.67	\$233.44	\$233.44
6/24/2020	Sell	ILMN	\$356.64	\$354.03	\$372.63	\$358.94	\$358.94
6/24/2020	Buy	TREE	\$282.99	\$277.70	\$284.64	\$280.30	\$280.30
6/24/2020	Buy	TREE	\$282.86	\$277.70	\$284.64	\$280.30	\$280.30
6/24/2020	Buy	WORK	\$31.99	\$31.67	\$34.27	\$31.97	\$31.97
6/24/2020	Buy	WORK	\$31.96	\$31.67	\$34.27	\$31.97	\$31.97
6/24/2020	Sell	XONE	\$8.98	\$8.74	\$9.07	\$8.90	\$8.90
6/24/2020	Sell	ADSK	\$232.91	\$231.44	\$242.67	\$233.44	\$233.44
6/24/2020	Buy	WKHS	\$7.59	\$7.10	\$10.00	\$8.51	\$8.51
6/24/2020	Buy	PSTG	\$16.71	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Buy	PSTG	\$16.78	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Buy	PSTG	\$16.79	\$16.38	\$17.03	\$16.50	\$16.50
6/24/2020	Sell	SPLK	\$190.59	\$188.33	\$195.34	\$190.61	\$190.61
6/24/2020	Sell	SPLK	\$190.70	\$188.33	\$195.34	\$190.61	\$190.61
6/24/2020	Buy	SPOT	\$239.00	\$235.11	\$247.61	\$242.86	\$242.86
6/24/2020	Sell	SQ	\$100.67	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Sell	SQ	\$100.44	\$98.93	\$105.75	\$100.88	\$100.88
6/24/2020	Buy	WORK	\$32.04	\$31.67	\$34.27	\$31.97	\$31.97
6/23/2020	Buy	CLLS	\$18.86	\$18.45	\$19.60	\$18.81	\$18.81
6/23/2020	Buy	PSNL	\$13.75	\$13.45	\$14.14	\$13.79	\$13.79
6/23/2020	Buy	PSNL	\$13.71	\$13.45	\$14.14	\$13.79	\$13.79
6/23/2020	Buy	PSNL	\$13.66	\$13.45	\$14.14	\$13.79	\$13.79

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/23/2020	Sell	ILMN	\$367.05	\$360.12	\$368.58	\$367.00	\$367.00
6/23/2020	Sell	NVTA	\$29.58	\$25.87	\$30.23	\$29.91	\$29.91
6/23/2020	Buy	PSTG	\$17.08	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	PSTG	\$17.19	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	PSTG	\$17.19	\$16.73	\$17.40	\$17.22	\$17.22
6/23/2020	Buy	TREE	\$284.18	\$279.79	\$286.14	\$284.90	\$284.90
6/23/2020	Sell	XONE	\$8.97	\$8.84	\$9.11	\$8.88	\$8.88
6/23/2020	Sell	PD	\$30.43	\$28.78	\$31.32	\$29.39	\$29.39
6/23/2020	Buy	SPOT	\$249.57	\$240.50	\$257.23	\$241.76	\$241.76
6/22/2020	Sell	SQ	\$104.71	\$99.25	\$105.46	\$104.22	\$104.22
6/22/2020	Buy	TREE	\$276.62	\$274.47	\$279.99	\$276.46	\$276.46
6/22/2020	Buy	AQB	\$3.05	\$2.98	\$3.12	\$3.12	\$3.12
6/22/2020	Buy	AQB	\$3.05	\$2.98	\$3.12	\$3.12	\$3.12
6/22/2020	Sell	CBMG	\$13.85	\$13.21	\$14.55	\$14.44	\$14.44
6/22/2020	Buy	CLLS	\$18.20	\$17.25	\$18.55	\$18.51	\$18.51
6/22/2020	Buy	GH	\$82.53	\$78.26	\$83.17	\$83.10	\$83.10
6/22/2020	Sell	ILMN	\$359.77	\$357.60	\$369.55	\$360.48	\$360.48
6/22/2020	Buy	INCY	\$108.48	\$104.39	\$109.14	\$108.93	\$108.93
6/22/2020	Buy	IONS	\$58.53	\$57.61	\$59.73	\$59.34	\$59.34
6/22/2020	Sell	NVTA	\$26.47	\$21.50	\$27.77	\$27.05	\$27.05
6/22/2020	Buy	PSNL	\$13.13	\$12.14	\$13.50	\$13.47	\$13.47
6/22/2020	Buy	PSTG	\$16.57	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Buy	SDGR	\$75.79	\$72.15	\$77.00	\$75.65	\$75.65
6/22/2020	Buy	TXG	\$88.72	\$86.09	\$89.43	\$89.13	\$89.13
6/22/2020	Sell	ADSK	\$237.92	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Sell	ADSK	\$237.97	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Sell	CGEN	\$15.81	\$15.40	\$16.74	\$16.48	\$16.48
6/22/2020	Sell	ILMN	\$359.10	\$357.60	\$369.55	\$360.48	\$360.48
6/22/2020	Buy	IOVA	\$29.09	\$28.70	\$30.13	\$30.04	\$30.04
6/22/2020	Sell	NSTG	\$32.61	\$32.04	\$33.75	\$33.74	\$33.74
6/22/2020	Sell	PD	\$30.46	\$29.23	\$31.28	\$30.83	\$30.83
6/22/2020	Sell	PD	\$30.92	\$29.23	\$31.28	\$30.83	\$30.83
6/22/2020	Buy	PSTG	\$16.83	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Buy	PSTG	\$16.86	\$16.21	\$17.32	\$16.70	\$16.70
6/22/2020	Sell	SPLK	\$195.15	\$190.23	\$196.32	\$193.09	\$193.09
6/22/2020	Sell	SPLK	\$195.10	\$190.23	\$196.32	\$193.09	\$193.09
6/22/2020	Buy	SPOT	\$236.69	\$227.07	\$238.26	\$236.06	\$236.06
6/22/2020	Buy	SPOT	\$236.97	\$227.07	\$238.26	\$236.06	\$236.06
6/22/2020	Sell	ADSK	\$237.65	\$236.00	\$241.13	\$240.88	\$240.88
6/22/2020	Buy	FLIR	\$39.15	\$38.64	\$39.95	\$39.75	\$39.75
6/22/2020	Sell	NVDA	\$375.46	\$370.93	\$381.25	\$381.07	\$381.07
6/22/2020	Buy	SPCE	\$16.67	\$16.12	\$17.70	\$17.39	\$17.39
6/22/2020	Sell	TER	\$83.21	\$81.79	\$84.50	\$83.85	\$83.85
6/22/2020	Buy	NFLX	\$464.14	\$454.21	\$468.59	\$468.04	\$468.04
6/22/2020	Sell	SNAP	\$23.38	\$22.71	\$23.60	\$23.20	\$23.20
6/22/2020	Sell	SNAP	\$23.33	\$22.71	\$23.60	\$23.20	\$23.20
6/19/2020	Buy	6060 HK	\$32.38	\$32.00	\$34.35	\$33.65	\$33.65
6/19/2020	Buy	LC	\$5.01	\$4.91	\$5.20	\$5.02	\$5.02
6/19/2020	Sell	ARCT	\$40.92	\$39.69	\$41.74	\$41.23	\$41.23
6/19/2020	Buy	CLLS	\$16.27	\$15.96	\$17.65	\$17.44	\$17.44
6/19/2020	Buy	IONS	\$57.81	\$57.16	\$59.00	\$58.95	\$58.95
6/19/2020	Sell	ADSK	\$237.31	\$235.49	\$242.98	\$237.82	\$237.82

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/19/2020	Sell	ADSK	\$238.52	\$235.49	\$242.98	\$237.82	\$237.82
6/19/2020	Sell	CGEN	\$15.50	\$15.33	\$16.25	\$15.53	\$15.53
6/19/2020	Buy	IOVA	\$29.59	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Buy	IOVA	\$30.04	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Buy	IOVA	\$29.60	\$28.68	\$30.42	\$29.98	\$29.98
6/19/2020	Sell	NSTG	\$33.59	\$32.76	\$34.85	\$32.76	\$32.76
6/19/2020	Buy	WORK	\$33.12	\$32.05	\$34.09	\$33.13	\$33.13
6/19/2020	Sell	Z	\$62.31	\$61.60	\$64.83	\$62.25	\$62.25
6/19/2020	Sell	AAPL	\$346.52	\$345.15	\$356.56	\$349.72	\$349.72
6/19/2020	Buy	WORK	\$32.87	\$32.05	\$34.09	\$33.13	\$33.13
6/18/2020	Sell	WDI GR	\$35.76	\$29.90	\$108.70	\$36.00	\$36.00
6/18/2020	Sell	WDI GR	\$35.07	\$29.90	\$108.70	\$36.00	\$36.00
6/18/2020	Sell	ARCT	\$40.32	\$38.79	\$41.00	\$40.06	\$40.06
6/18/2020	Sell	ARCT	\$40.70	\$38.79	\$41.00	\$40.06	\$40.06
6/18/2020	Sell	CBMG	\$12.93	\$12.53	\$13.10	\$12.76	\$12.76
6/18/2020	Buy	CLLS	\$15.90	\$15.72	\$16.23	\$15.73	\$15.73
6/18/2020	Buy	CRSP	\$67.78	\$65.51	\$68.93	\$67.34	\$67.34
6/18/2020	Sell	EDIT	\$31.63	\$30.33	\$33.55	\$32.45	\$32.45
6/18/2020	Buy	IOVA	\$30.09	\$28.95	\$30.46	\$29.95	\$29.95
6/17/2020	Buy	JD	\$61.45	\$61.07	\$62.42	\$62.01	\$62.01
6/17/2020	Sell	MTLS	\$23.52	\$22.56	\$25.49	\$23.11	\$23.11
6/17/2020	Buy	CRSP	\$66.05	\$64.68	\$67.40	\$66.33	\$66.33
6/17/2020	Buy	CRSP	\$66.65	\$64.68	\$67.40	\$66.33	\$66.33
6/17/2020	Sell	EDIT	\$29.95	\$29.63	\$31.73	\$29.89	\$29.89
6/16/2020	Sell	3690 HK	\$164.00	\$163.00	\$172.50	\$172.00	\$172.00
6/16/2020	Buy	SNAP	\$21.27	\$20.64	\$21.46	\$20.90	\$20.90
6/16/2020	Buy	PACB	\$3.85	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	PACB	\$3.80	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	PACB	\$3.81	\$3.66	\$3.93	\$3.70	\$3.70
6/16/2020	Buy	CRSP	\$65.73	\$62.26	\$66.88	\$66.27	\$66.27
6/16/2020	Buy	IOVA	\$30.45	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Buy	IOVA	\$30.04	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Buy	IOVA	\$29.81	\$29.05	\$30.79	\$30.18	\$30.18
6/16/2020	Sell	LC	\$5.49	\$5.23	\$5.70	\$5.33	\$5.33
6/16/2020	Sell	LC	\$5.60	\$5.23	\$5.70	\$5.33	\$5.33
6/16/2020	Buy	ROKU	\$112.61	\$107.70	\$120.85	\$120.81	\$120.81
6/16/2020	Sell	TSLA	\$1,001.39	\$962.39	\$1,012.88	\$982.13	\$982.13
6/16/2020	Sell	TSLA	\$980.14	\$962.39	\$1,012.88	\$982.13	\$982.13
6/16/2020	Sell	XONE	\$9.26	\$9.03	\$9.57	\$9.30	\$9.30
6/16/2020	Sell	Z	\$60.35	\$58.74	\$62.92	\$59.10	\$59.10
6/16/2020	Buy	ESLT	\$146.04	\$143.74	\$147.07	\$145.40	\$145.40
6/16/2020	Sell	MTLS	\$24.93	\$24.43	\$25.67	\$25.10	\$25.10
6/16/2020	Sell	PINS	\$21.92	\$21.32	\$22.27	\$22.20	\$22.20
6/16/2020	Sell	SE	\$98.38	\$96.86	\$102.49	\$100.80	\$100.80
6/16/2020	Buy	TCEHY	\$58.45	\$57.90	\$58.79	\$58.08	\$58.08
6/15/2020	Buy	IBKR	\$42.37	\$40.47	\$42.76	\$42.45	\$42.45
6/15/2020	Sell	MELI	\$926.94	\$877.02	\$940.38	\$924.00	\$924.00
6/15/2020	Sell	PDD	\$78.07	\$72.31	\$78.44	\$77.67	\$77.67
6/15/2020	Sell	SE	\$98.54	\$90.63	\$98.68	\$97.25	\$97.25
6/15/2020	Buy	SNAP	\$20.73	\$19.74	\$20.79	\$20.75	\$20.75
6/15/2020	Buy	WORK	\$30.92	\$29.66	\$31.15	\$30.87	\$30.87
6/15/2020	Sell	CDXS	\$10.92	\$10.50	\$11.17	\$11.07	\$11.07

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/15/2020	Sell	CDXS	\$10.74	\$10.50	\$11.17	\$11.07	\$11.07
6/15/2020	Sell	CDXS	\$10.98	\$10.50	\$11.17	\$11.07	\$11.07
6/15/2020	Buy	PACB	\$3.48	\$3.36	\$3.74	\$3.70	\$3.70
6/15/2020	Buy	IOVA	\$29.88	\$28.23	\$30.36	\$29.95	\$29.95
6/15/2020	Buy	IOVA	\$29.83	\$28.23	\$30.36	\$29.95	\$29.95
6/15/2020	Sell	LC	\$5.48	\$4.97	\$5.61	\$5.44	\$5.44
6/15/2020	Buy	PD	\$25.76	\$24.40	\$27.13	\$27.09	\$27.09
6/15/2020	Buy	PD	\$25.97	\$24.40	\$27.13	\$27.09	\$27.09
6/15/2020	Buy	PSTG	\$16.45	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Buy	PSTG	\$15.99	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Buy	PSTG	\$16.36	\$15.53	\$16.97	\$16.96	\$16.96
6/15/2020	Sell	SQ	\$84.66	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Sell	SQ	\$84.31	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Sell	SQ	\$90.84	\$84.06	\$91.30	\$91.00	\$91.00
6/15/2020	Buy	TWST	\$37.09	\$36.36	\$39.48	\$38.98	\$38.98
6/15/2020	Sell	Z	\$58.81	\$55.51	\$60.71	\$60.00	\$60.00
6/15/2020	Sell	Z	\$58.10	\$55.51	\$60.71	\$60.00	\$60.00
6/15/2020	Sell	ADSK	\$226.46	\$218.76	\$229.75	\$229.00	\$229.00
6/15/2020	Sell	AVAV	\$69.27	\$67.78	\$69.77	\$68.72	\$68.72
6/15/2020	Buy	ESLT	\$144.00	\$139.80	\$144.53	\$144.46	\$144.46
6/15/2020	Buy	KTOS	\$17.65	\$16.25	\$17.80	\$17.59	\$17.59
6/15/2020	Sell	PRLB	\$112.95	\$106.70	\$114.14	\$112.99	\$112.99
6/15/2020	Buy	SPCE	\$15.30	\$14.21	\$15.54	\$15.32	\$15.32
6/15/2020	Sell	TER	\$73.59	\$70.06	\$74.67	\$74.57	\$74.57
6/15/2020	Buy	TWOU	\$33.61	\$31.36	\$34.12	\$33.52	\$33.52
6/15/2020	Buy	XLNX	\$90.37	\$88.08	\$91.00	\$90.63	\$90.63
6/15/2020	Sell	MELI	\$918.24	\$877.02	\$940.38	\$924.00	\$924.00
6/15/2020	Sell	PDD	\$76.38	\$72.31	\$78.44	\$77.67	\$77.67
6/15/2020	Sell	PINS	\$21.13	\$20.07	\$21.31	\$21.15	\$21.15
6/15/2020	Buy	ROKU	\$107.01	\$103.94	\$107.64	\$107.49	\$107.49
6/15/2020	Sell	SE	\$96.19	\$90.63	\$98.68	\$97.25	\$97.25
6/15/2020	Buy	SNAP	\$20.47	\$19.74	\$20.79	\$20.75	\$20.75
6/15/2020	Buy	SPOT	\$185.97	\$177.27	\$188.81	\$187.88	\$187.88
6/15/2020	Sell	TSLA	\$991.14	\$908.50	\$998.84	\$990.90	\$990.90
6/15/2020	Sell	TWLO	\$200.84	\$193.49	\$204.00	\$203.30	\$203.30
6/15/2020	Buy	VMW	\$135.46	\$132.41	\$137.93	\$136.89	\$136.89
6/12/2020	Sell	CDXS	\$10.70	\$10.50	\$10.87	\$10.74	\$10.74
6/12/2020	Buy	GH	\$76.19	\$74.31	\$79.48	\$77.09	\$77.09
6/12/2020	Buy	PACB	\$3.43	\$3.35	\$3.60	\$3.57	\$3.57
6/12/2020	Sell	LC	\$5.36	\$5.10	\$5.60	\$5.39	\$5.39
6/12/2020	Buy	IRDM	\$25.29	\$24.65	\$25.77	\$25.69	\$25.69
6/12/2020	Sell	TER	\$70.94	\$70.32	\$74.19	\$71.75	\$71.75
6/11/2020	Buy	CDNA	\$32.00	\$29.85	\$32.77	\$30.22	\$30.22
6/11/2020	Buy	IOVA	\$31.06	\$29.35	\$31.58	\$29.62	\$29.62
6/11/2020	Buy	IOVA	\$30.73	\$29.35	\$31.58	\$29.62	\$29.62
6/11/2020	Buy	IRDM	\$24.24	\$23.80	\$25.42	\$23.92	\$23.92
6/11/2020	Buy	IRDM	\$24.30	\$23.80	\$25.42	\$23.92	\$23.92
6/11/2020	Buy	SPCE	\$15.36	\$14.30	\$15.66	\$14.46	\$14.46
6/11/2020	Buy	SPCE	\$15.38	\$14.30	\$15.66	\$14.46	\$14.46
6/11/2020	Sell	TSLA	\$982.68	\$972.00	\$1,018.96	\$972.84	\$972.84
6/10/2020	Sell	3690 HK	\$153.50	\$152.10	\$159.60	\$159.60	\$159.60
6/10/2020	Buy	GWRE	\$108.31	\$106.36	\$108.89	\$107.42	\$107.42

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/10/2020	Sell	CDXS	\$12.21	\$12.13	\$12.45	\$12.27	\$12.27
6/10/2020	Sell	CDXS	\$12.23	\$12.13	\$12.45	\$12.27	\$12.27
6/10/2020	Sell	ADSK	\$237.70	\$233.46	\$240.25	\$236.59	\$236.59
6/10/2020	Buy	IOVA	\$31.39	\$30.40	\$32.78	\$31.40	\$31.40
6/10/2020	Buy	IRDM	\$26.69	\$26.26	\$27.20	\$26.40	\$26.40
6/10/2020	Buy	IRDM	\$27.04	\$26.26	\$27.20	\$26.40	\$26.40
6/10/2020	Sell	NSTG	\$32.05	\$31.67	\$32.49	\$32.19	\$32.19
6/10/2020	Sell	NSTG	\$32.30	\$31.67	\$32.49	\$32.19	\$32.19
6/9/2020	Sell	CDXS	\$12.20	\$12.12	\$12.54	\$12.16	\$12.16
6/9/2020	Buy	FATE	\$28.31	\$29.70	\$35.77	\$32.72	\$32.72
6/9/2020	Sell	ADSK	\$234.83	\$231.45	\$237.80	\$234.15	\$234.15
6/9/2020	Buy	IRDM	\$26.76	\$25.96	\$27.17	\$26.72	\$26.72
6/9/2020	Sell	SPLK	\$184.46	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SPLK	\$185.76	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SQ	\$90.34	\$87.87	\$91.65	\$89.53	\$89.53
6/9/2020	Buy	WORK	\$31.28	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.26	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.20	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Sell	AVAV	\$73.36	\$72.72	\$74.51	\$73.47	\$73.47
6/9/2020	Buy	KTOS	\$19.51	\$19.05	\$19.92	\$19.19	\$19.19
6/9/2020	Sell	SPLK	\$185.80	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SPLK	\$185.60	\$183.45	\$187.08	\$183.93	\$183.93
6/9/2020	Sell	SQ	\$90.82	\$87.87	\$91.65	\$89.53	\$89.53
6/9/2020	Buy	WORK	\$31.09	\$30.85	\$32.00	\$31.32	\$31.32
6/9/2020	Buy	WORK	\$31.26	\$30.85	\$32.00	\$31.32	\$31.32
6/8/2020	Buy	PD	\$26.19	\$25.81	\$27.49	\$27.37	\$27.37
6/8/2020	Sell	SPLK	\$185.57	\$181.03	\$187.73	\$186.31	\$186.31
6/8/2020	Sell	VCYT	\$25.79	\$25.66	\$26.48	\$26.30	\$26.30
6/8/2020	Sell	VCYT	\$25.66	\$25.66	\$26.48	\$26.30	\$26.30
6/8/2020	Buy	WORK	\$31.21	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Sell	AVAV	\$75.45	\$75.03	\$79.54	\$75.52	\$75.52
6/8/2020	Buy	FLIR	\$46.65	\$46.39	\$47.33	\$46.59	\$46.59
6/8/2020	Buy	FLIR	\$46.67	\$46.39	\$47.33	\$46.59	\$46.59
6/8/2020	Buy	KTOS	\$19.30	\$19.20	\$20.11	\$19.45	\$19.45
6/8/2020	Sell	TER	\$74.20	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Sell	TER	\$74.20	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Buy	XLNX	\$96.65	\$95.64	\$97.13	\$96.54	\$96.54
6/8/2020	Buy	XLNX	\$96.58	\$95.64	\$97.13	\$96.54	\$96.54
6/8/2020	Sell	ADSK	\$233.06	\$230.46	\$236.47	\$233.51	\$233.51
6/8/2020	Buy	IRDM	\$26.73	\$25.96	\$26.89	\$26.74	\$26.74
6/8/2020	Sell	LC	\$6.48	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	LC	\$6.54	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	LC	\$6.54	\$6.32	\$6.71	\$6.69	\$6.69
6/8/2020	Sell	MTLS	\$27.61	\$25.66	\$27.90	\$27.77	\$27.77
6/8/2020	Sell	TER	\$74.26	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Sell	TER	\$74.27	\$73.91	\$78.19	\$74.90	\$74.90
6/8/2020	Buy	WORK	\$31.04	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Buy	WORK	\$31.07	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Buy	WORK	\$31.04	\$30.55	\$32.29	\$32.01	\$32.01
6/8/2020	Sell	XONE	\$9.46	\$8.95	\$9.58	\$9.33	\$9.33
6/8/2020	Sell	CDXS	\$12.52	\$12.14	\$12.67	\$12.58	\$12.58
6/5/2020	Buy	PSTI	\$8.07	\$7.60	\$8.19	\$7.72	\$7.72

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/5/2020	Sell	ILMN	\$358.12	\$352.58	\$363.39	\$354.11	\$354.11
6/5/2020	Buy	IOVA	\$31.25	\$29.55	\$31.59	\$31.41	\$31.41
6/5/2020	Buy	IOVA	\$31.05	\$29.55	\$31.59	\$31.41	\$31.41
6/5/2020	Sell	LC	\$6.25	\$6.07	\$6.88	\$6.21	\$6.21
6/5/2020	Sell	MTLS	\$25.64	\$25.03	\$26.74	\$25.84	\$25.84
6/5/2020	Sell	NSTG	\$31.62	\$30.00	\$32.62	\$30.52	\$30.52
6/5/2020	Sell	NSTG	\$31.60	\$30.00	\$32.62	\$30.52	\$30.52
6/5/2020	Sell	NTLA	\$20.70	\$20.27	\$21.99	\$20.35	\$20.35
6/5/2020	Buy	PD	\$25.07	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.76	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.80	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	PD	\$24.87	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Sell	PRLB	\$124.62	\$123.68	\$126.29	\$124.21	\$124.21
6/5/2020	Buy	ROKU	\$101.21	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Buy	ROKU	\$102.27	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Sell	SPLK	\$182.99	\$175.24	\$184.93	\$183.12	\$183.12
6/5/2020	Sell	SQ	\$90.36	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	SQ	\$90.47	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	TREE	\$287.84	\$284.32	\$302.48	\$285.91	\$285.91
6/5/2020	Sell	TREE	\$292.55	\$284.32	\$302.48	\$285.91	\$285.91
6/5/2020	Sell	TSLA	\$882.70	\$866.20	\$886.52	\$885.66	\$885.66
6/5/2020	Buy	WORK	\$31.48	\$30.52	\$33.60	\$32.56	\$32.56
6/5/2020	Sell	XLNX	\$97.16	\$95.81	\$98.17	\$96.20	\$96.20
6/5/2020	Sell	Z	\$62.14	\$58.99	\$65.75	\$59.32	\$59.32
6/5/2020	Buy	PD	\$25.59	\$23.59	\$26.30	\$26.27	\$26.27
6/5/2020	Buy	ROKU	\$101.76	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Buy	ROKU	\$101.18	\$100.19	\$104.50	\$104.38	\$104.38
6/5/2020	Sell	SPLK	\$183.26	\$175.24	\$184.93	\$183.12	\$183.12
6/5/2020	Sell	SQ	\$89.41	\$88.07	\$91.45	\$89.93	\$89.93
6/5/2020	Sell	TSLA	\$885.69	\$866.20	\$886.52	\$885.66	\$885.66
6/5/2020	Sell	TWTR	\$35.27	\$34.47	\$35.97	\$34.87	\$34.87
6/5/2020	Sell	VCYT	\$25.99	\$25.50	\$26.60	\$26.05	\$26.05
6/5/2020	Buy	WORK	\$31.12	\$30.52	\$33.60	\$32.56	\$32.56
6/5/2020	Sell	XLNX	\$96.96	\$95.81	\$98.17	\$96.20	\$96.20
6/5/2020	Sell	Z	\$60.89	\$58.99	\$65.75	\$59.32	\$59.32
6/4/2020	Buy	IOVA	\$31.23	\$30.51	\$32.33	\$30.86	\$30.86
6/4/2020	Buy	PSTI	\$8.02	\$7.85	\$8.27	\$7.86	\$7.86
6/4/2020	Sell	LC	\$5.98	\$5.66	\$6.16	\$6.16	\$6.16
6/4/2020	Sell	LC	\$5.92	\$5.66	\$6.16	\$6.16	\$6.16
6/3/2020	Buy	ROKU	\$107.06	\$103.90	\$111.35	\$103.96	\$103.96
6/3/2020	Sell	SQ	\$91.58	\$87.09	\$92.55	\$91.97	\$91.97
6/3/2020	Sell	CGEN	\$17.15	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	CGEN	\$17.12	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	ILMN	\$356.63	\$355.88	\$366.40	\$358.32	\$358.32
6/3/2020	Buy	IOVA	\$32.14	\$31.53	\$33.69	\$32.17	\$32.17
6/3/2020	Sell	LC	\$5.78	\$5.59	\$5.88	\$5.77	\$5.77
6/3/2020	Sell	LC	\$5.77	\$5.59	\$5.88	\$5.77	\$5.77
6/3/2020	Buy	ROKU	\$108.15	\$103.90	\$111.35	\$103.96	\$103.96
6/3/2020	Sell	XONE	\$9.46	\$9.34	\$9.69	\$9.58	\$9.58
6/3/2020	Sell	CGEN	\$17.23	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Sell	CGEN	\$17.25	\$16.78	\$17.85	\$17.12	\$17.12
6/3/2020	Buy	PSTI	\$7.79	\$7.64	\$7.94	\$7.89	\$7.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
6/2/2020	Sell	ADYEN	\$1,194.50	\$1,172.50	\$1,216.50	\$1,202.00	\$1,202.00
6/2/2020	Sell	CGEN	\$15.91	\$15.43	\$16.89	\$16.79	\$16.79
6/2/2020	Buy	IONS	\$57.41	\$56.54	\$57.89	\$57.67	\$57.67
6/2/2020	Buy	IONS	\$57.69	\$56.54	\$57.89	\$57.67	\$57.67
6/2/2020	Sell	LC	\$5.49	\$5.46	\$5.91	\$5.62	\$5.62
6/2/2020	Sell	LC	\$5.81	\$5.46	\$5.91	\$5.62	\$5.62
6/2/2020	Sell	SPLK	\$188.65	\$185.17	\$192.22	\$188.54	\$188.54
6/2/2020	Buy	TWST	\$39.61	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Buy	TWST	\$39.85	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Buy	TWST	\$39.75	\$38.60	\$40.47	\$38.93	\$38.93
6/2/2020	Sell	Z	\$59.01	\$57.59	\$59.75	\$59.38	\$59.38
6/2/2020	Buy	BIDU	\$107.50	\$106.92	\$108.72	\$107.23	\$107.23
6/2/2020	Buy	CAT	\$122.81	\$121.28	\$123.82	\$123.32	\$123.32
6/2/2020	Buy	JD	\$55.28	\$54.77	\$56.18	\$55.62	\$55.62
6/2/2020	Buy	KMTUY	\$20.81	\$20.57	\$20.99	\$20.77	\$20.77
6/2/2020	Buy	KMTUY	\$20.77	\$20.57	\$20.99	\$20.77	\$20.77
6/2/2020	Sell	PRLB	\$123.56	\$120.69	\$125.39	\$123.30	\$123.30
6/1/2020	Buy	TWST	\$39.25	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	CRM	\$177.00	\$172.68	\$177.52	\$176.36	\$176.36
6/1/2020	Sell	DOCU	\$149.42	\$140.45	\$150.58	\$147.22	\$147.22
6/1/2020	Sell	GWRE	\$107.00	\$102.40	\$107.56	\$106.43	\$106.43
6/1/2020	Buy	IBKR	\$42.74	\$42.18	\$42.90	\$42.69	\$42.69
6/1/2020	Buy	WDAY	\$180.68	\$176.30	\$182.56	\$177.96	\$177.96
6/1/2020	Buy	DE	\$149.41	\$147.40	\$150.95	\$149.14	\$149.14
6/1/2020	Buy	TWST	\$39.18	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	NSTG	\$30.96	\$29.94	\$31.28	\$31.15	\$31.15
6/1/2020	Buy	NVTA	\$17.67	\$16.56	\$17.82	\$17.45	\$17.45
6/1/2020	Buy	TWST	\$38.87	\$37.22	\$40.15	\$40.00	\$40.00
6/1/2020	Sell	CGEN	\$15.43	\$14.84	\$16.17	\$15.32	\$15.32
6/1/2020	Buy	BIDU	\$107.09	\$105.31	\$108.48	\$107.10	\$107.10
6/1/2020	Buy	DE	\$149.21	\$147.40	\$150.95	\$149.14	\$149.14
6/1/2020	Buy	JD	\$54.83	\$53.38	\$54.88	\$54.73	\$54.73
6/1/2020	Sell	PRLB	\$125.47	\$123.98	\$127.61	\$124.77	\$124.77
6/1/2020	Sell	XONE	\$9.08	\$8.47	\$9.23	\$9.03	\$9.03
6/1/2020	Sell	GH	\$88.39	\$87.59	\$91.88	\$88.34	\$88.34
6/1/2020	Buy	IONS	\$56.94	\$55.27	\$57.09	\$56.84	\$56.84
6/1/2020	Sell	NSTG	\$31.09	\$29.94	\$31.28	\$31.15	\$31.15
6/1/2020	Buy	NVTA	\$17.69	\$16.56	\$17.82	\$17.45	\$17.45
6/1/2020	Buy	TXG	\$81.29	\$76.60	\$82.36	\$81.95	\$81.95
5/29/2020	Buy	CRM	\$172.50	\$170.69	\$175.00	\$174.79	\$174.79
5/29/2020	Sell	ZS	\$94.94	\$85.50	\$98.38	\$98.09	\$98.09
5/29/2020	Sell	ILMN	\$363.17	\$359.31	\$373.23	\$363.05	\$363.05
5/29/2020	Buy	IOVA	\$31.00	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.82	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.87	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Buy	IOVA	\$32.41	\$30.60	\$33.13	\$32.09	\$32.09
5/29/2020	Sell	PRLB	\$125.51	\$124.09	\$127.45	\$126.35	\$126.35
5/29/2020	Sell	SQ	\$80.45	\$79.34	\$81.95	\$81.08	\$81.08
5/29/2020	Sell	TWOU	\$36.12	\$34.04	\$36.67	\$36.47	\$36.47
5/29/2020	Sell	CGEN	\$13.79	\$12.41	\$15.70	\$15.39	\$15.39
5/29/2020	Sell	CGEN	\$13.96	\$12.41	\$15.70	\$15.39	\$15.39
5/29/2020	Sell	ILMN	\$364.12	\$359.31	\$373.23	\$363.05	\$363.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/29/2020	Buy	IOVA	\$31.00	\$30.60	\$33.13	\$32.09	\$32.09
5/28/2020	Buy	LC	\$5.93	\$5.77	\$6.31	\$5.78	\$5.78
5/28/2020	Sell	PYPL	\$150.29	\$144.51	\$151.95	\$148.79	\$148.79
5/28/2020	Buy	TWST	\$36.71	\$35.52	\$38.42	\$35.82	\$35.82
5/28/2020	Sell	XONE	\$8.65	\$8.25	\$8.98	\$8.42	\$8.42
5/28/2020	Buy	BIDU	\$107.01	\$104.85	\$107.67	\$106.32	\$106.32
5/28/2020	Buy	CAT	\$122.08	\$120.28	\$124.83	\$120.74	\$120.74
5/28/2020	Buy	CAT	\$122.02	\$120.28	\$124.83	\$120.74	\$120.74
5/28/2020	Buy	DE	\$154.91	\$152.13	\$156.34	\$153.16	\$153.16
5/28/2020	Buy	JD	\$51.73	\$50.64	\$52.48	\$51.02	\$51.02
5/28/2020	Buy	KMTUY	\$20.88	\$20.74	\$21.09	\$20.74	\$20.74
5/28/2020	Buy	KMTUY	\$20.98	\$20.74	\$21.09	\$20.74	\$20.74
5/28/2020	Sell	PRLB	\$129.89	\$125.69	\$136.85	\$126.26	\$126.26
5/27/2020	Buy	TWST	\$35.50	\$34.16	\$39.00	\$37.91	\$37.91
5/27/2020	Buy	TWST	\$35.24	\$34.16	\$39.00	\$37.91	\$37.91
5/27/2020	Buy	IONS	\$55.62	\$54.37	\$56.15	\$56.12	\$56.12
5/27/2020	Buy	TXG	\$77.19	\$74.01	\$78.00	\$77.66	\$77.66
5/27/2020	Sell	GWRE	\$98.69	\$97.89	\$100.75	\$99.14	\$99.14
5/27/2020	Buy	LC	\$5.70	\$5.53	\$6.25	\$6.18	\$6.18
5/27/2020	Sell	PYPL	\$145.89	\$140.02	\$146.40	\$145.96	\$145.96
5/26/2020	Sell	AYX	\$144.01	\$141.69	\$151.50	\$143.35	\$143.35
5/26/2020	Buy	FB	\$236.58	\$231.67	\$240.90	\$232.20	\$232.20
5/26/2020	Sell	PD	\$26.38	\$25.85	\$28.59	\$26.62	\$26.62
5/26/2020	Sell	PINS	\$19.26	\$19.04	\$19.68	\$19.50	\$19.50
5/26/2020	Buy	PSTG	\$16.75	\$16.34	\$16.97	\$16.85	\$16.85
5/26/2020	Sell	ADSK	\$199.49	\$198.62	\$203.83	\$199.53	\$199.53
5/26/2020	Sell	ILMN	\$357.91	\$353.72	\$361.86	\$354.41	\$354.41
5/26/2020	Sell	LC	\$5.54	\$5.05	\$5.83	\$5.52	\$5.52
5/26/2020	Sell	LC	\$5.25	\$5.05	\$5.83	\$5.52	\$5.52
5/26/2020	Buy	SPOT	\$190.88	\$183.76	\$192.97	\$191.00	\$191.00
5/26/2020	Sell	Z	\$58.98	\$57.83	\$60.70	\$58.87	\$58.87
5/26/2020	Sell	Z	\$58.73	\$57.83	\$60.70	\$58.87	\$58.87
5/26/2020	Sell	CGEN	\$14.64	\$14.05	\$14.89	\$14.28	\$14.28
5/26/2020	Sell	NTLA	\$21.23	\$19.07	\$21.63	\$19.10	\$19.10
5/26/2020	Buy	TXG	\$78.05	\$74.85	\$78.79	\$76.00	\$76.00
5/22/2020	Sell	NTLA	\$20.67	\$20.08	\$21.00	\$20.99	\$20.99
5/22/2020	Buy	PSNL	\$12.53	\$12.11	\$12.84	\$12.62	\$12.62
5/22/2020	Buy	ROKU	\$109.09	\$107.62	\$114.40	\$108.51	\$108.51
5/22/2020	Sell	SPLK	\$183.07	\$170.00	\$185.26	\$184.26	\$184.26
5/22/2020	Sell	SQ	\$81.43	\$80.83	\$82.49	\$81.49	\$81.49
5/22/2020	Sell	TSLA	\$821.10	\$812.00	\$831.78	\$816.88	\$816.88
5/22/2020	Buy	ROKU	\$109.40	\$107.62	\$114.40	\$108.51	\$108.51
5/22/2020	Sell	SPLK	\$183.07	\$170.00	\$185.26	\$184.26	\$184.26
5/22/2020	Sell	SQ	\$81.29	\$80.83	\$82.49	\$81.49	\$81.49
5/22/2020	Sell	TSLA	\$817.84	\$812.00	\$831.78	\$816.88	\$816.88
5/21/2020	Buy	CLLS	\$20.44	\$19.27	\$21.72	\$20.88	\$20.88
5/21/2020	Buy	PSNL	\$12.35	\$12.02	\$12.70	\$12.24	\$12.24
5/21/2020	Buy	PSTG	\$16.06	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	PSTG	\$16.09	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	PSTG	\$16.15	\$15.74	\$16.30	\$15.98	\$15.98
5/21/2020	Buy	ROKU	\$113.59	\$112.07	\$116.56	\$114.70	\$114.70
5/21/2020	Sell	XLNX	\$88.22	\$86.97	\$89.49	\$87.24	\$87.24

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/21/2020	Sell	XLNX	\$88.05	\$86.97	\$89.49	\$87.24	\$87.24
5/21/2020	Sell	XONE	\$8.19	\$7.86	\$8.35	\$8.10	\$8.10
5/21/2020	Sell	XONE	\$8.08	\$7.86	\$8.35	\$8.10	\$8.10
5/21/2020	Buy	HUYA	\$17.57	\$16.51	\$17.98	\$17.09	\$17.09
5/21/2020	Buy	ROKU	\$113.84	\$112.07	\$116.56	\$114.70	\$114.70
5/21/2020	Sell	XLNX	\$88.27	\$86.97	\$89.49	\$87.24	\$87.24
5/21/2020	Sell	XLNX	\$87.43	\$86.97	\$89.49	\$87.24	\$87.24
5/20/2020	Buy	FB	\$229.59	\$223.19	\$231.34	\$229.97	\$229.97
5/20/2020	Sell	TWLO	\$188.21	\$186.31	\$192.65	\$191.91	\$191.91
5/20/2020	Sell	ARCT	\$56.43	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.25	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.02	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Sell	ARCT	\$56.70	\$53.73	\$58.37	\$56.74	\$56.74
5/20/2020	Buy	CLLS	\$19.71	\$18.46	\$20.24	\$19.55	\$19.55
5/20/2020	Buy	IONS	\$54.32	\$52.78	\$54.90	\$54.22	\$54.22
5/20/2020	Buy	PSNL	\$12.37	\$11.70	\$12.69	\$12.42	\$12.42
5/20/2020	Buy	EDIT	\$28.34	\$27.40	\$28.79	\$28.56	\$28.56
5/20/2020	Sell	ILMN	\$350.84	\$344.93	\$359.50	\$357.73	\$357.73
5/20/2020	Sell	ILMN	\$349.33	\$344.93	\$359.50	\$357.73	\$357.73
5/20/2020	Sell	NSTG	\$30.43	\$29.70	\$31.23	\$30.44	\$30.44
5/20/2020	Sell	PINS	\$18.63	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Sell	PINS	\$18.66	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Buy	PSTG	\$15.44	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	PSTG	\$15.55	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	PSTG	\$15.59	\$15.17	\$15.84	\$15.82	\$15.82
5/20/2020	Buy	ROKU	\$115.72	\$114.25	\$119.92	\$117.04	\$117.04
5/20/2020	Buy	FB	\$230.06	\$223.19	\$231.34	\$229.97	\$229.97
5/20/2020	Buy	HUYA	\$19.65	\$18.62	\$20.12	\$19.15	\$19.15
5/20/2020	Sell	NFLX	\$448.89	\$444.00	\$455.81	\$447.67	\$447.67
5/20/2020	Sell	PINS	\$18.85	\$18.30	\$19.31	\$18.89	\$18.89
5/20/2020	Sell	TWLO	\$188.74	\$186.31	\$192.65	\$191.91	\$191.91
5/19/2020	Buy	WDI GR	\$82.41	\$81.33	\$85.98	\$82.20	\$82.20
5/19/2020	Sell	NVDA	\$359.89	\$350.51	\$363.50	\$352.22	\$352.22
5/19/2020	Buy	PYPL	\$149.42	\$145.22	\$149.72	\$145.39	\$145.39
5/19/2020	Sell	SCHW	\$33.96	\$32.97	\$34.30	\$32.99	\$32.99
5/19/2020	Sell	ARCT	\$60.43	\$51.17	\$62.97	\$55.56	\$55.56
5/19/2020	Sell	ARCT	\$58.74	\$51.17	\$62.97	\$55.56	\$55.56
5/19/2020	Buy	CLLS	\$19.39	\$17.66	\$20.00	\$19.19	\$19.19
5/19/2020	Buy	CLLS	\$19.52	\$17.66	\$20.00	\$19.19	\$19.19
5/19/2020	Buy	PSNL	\$11.91	\$11.37	\$12.36	\$11.52	\$11.52
5/19/2020	Buy	EDIT	\$27.57	\$26.87	\$28.00	\$27.07	\$27.07
5/19/2020	Buy	EDIT	\$27.38	\$26.87	\$28.00	\$27.07	\$27.07
5/19/2020	Sell	ILMN	\$343.33	\$339.67	\$345.23	\$342.55	\$342.55
5/19/2020	Sell	ILMN	\$342.87	\$339.67	\$345.23	\$342.55	\$342.55
5/19/2020	Sell	LC	\$5.52	\$5.30	\$5.68	\$5.30	\$5.30
5/19/2020	Sell	XONE	\$7.85	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Sell	XONE	\$7.88	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Sell	XONE	\$7.85	\$7.65	\$7.99	\$7.65	\$7.65
5/19/2020	Buy	PYPL	\$148.65	\$145.22	\$149.72	\$145.39	\$145.39
5/19/2020	Sell	TTD	\$299.02	\$293.52	\$301.70	\$294.10	\$294.10
5/18/2020	Sell	ADSK	\$188.30	\$183.04	\$190.81	\$190.10	\$190.10
5/18/2020	Buy	GOOG	\$1,382.76	\$1,354.25	\$1,392.33	\$1,383.94	\$1,383.94

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/18/2020	Buy	TCEHY	\$55.26	\$54.81	\$55.95	\$55.70	\$55.70
5/18/2020	Buy	TSM	\$51.32	\$50.77	\$52.19	\$51.87	\$51.87
5/18/2020	Buy	CRSP	\$63.75	\$62.61	\$64.77	\$63.98	\$63.98
5/18/2020	Buy	EDIT	\$27.02	\$26.44	\$27.81	\$27.06	\$27.06
5/18/2020	Sell	LC	\$5.73	\$5.53	\$5.80	\$5.67	\$5.67
5/18/2020	Sell	LC	\$5.69	\$5.53	\$5.80	\$5.67	\$5.67
5/18/2020	Sell	TWOU	\$35.36	\$34.13	\$36.28	\$34.28	\$34.28
5/18/2020	Sell	XONE	\$7.90	\$7.67	\$7.99	\$7.92	\$7.92
5/18/2020	Sell	ARCT	\$50.30	\$44.25	\$55.00	\$54.05	\$54.05
5/18/2020	Sell	ARCT	\$50.24	\$44.25	\$55.00	\$54.05	\$54.05
5/18/2020	Buy	PSNL	\$11.91	\$11.30	\$12.09	\$11.95	\$11.95
5/18/2020	Buy	TXG	\$79.56	\$76.92	\$80.97	\$77.20	\$77.20
5/18/2020	Buy	TXG	\$80.39	\$76.92	\$80.97	\$77.20	\$77.20
5/15/2020	Sell	ARCT	\$44.69	\$40.55	\$45.96	\$45.24	\$45.24
5/15/2020	Buy	CRSP	\$57.82	\$54.86	\$61.74	\$61.09	\$61.09
5/15/2020	Sell	ILMN	\$335.10	\$321.16	\$335.80	\$335.00	\$335.00
5/15/2020	Buy	CRSP	\$59.64	\$54.86	\$61.74	\$61.09	\$61.09
5/15/2020	Sell	LC	\$5.39	\$5.18	\$5.48	\$5.41	\$5.41
5/15/2020	Buy	TER	\$58.10	\$56.42	\$59.36	\$56.89	\$56.89
5/15/2020	Sell	TSLA	\$799.98	\$786.55	\$805.05	\$799.17	\$799.17
5/15/2020	Sell	TWOU	\$33.03	\$31.79	\$35.18	\$34.39	\$34.39
5/15/2020	Sell	TWOU	\$33.62	\$31.79	\$35.18	\$34.39	\$34.39
5/15/2020	Buy	TER	\$58.01	\$56.42	\$59.36	\$56.89	\$56.89
5/15/2020	Sell	TSLA	\$803.06	\$786.55	\$805.05	\$799.17	\$799.17
5/14/2020	Buy	CGEN	\$11.55	\$10.93	\$13.71	\$11.57	\$11.57
5/14/2020	Buy	IRDM	\$20.33	\$19.18	\$20.81	\$20.56	\$20.56
5/14/2020	Buy	IRDM	\$20.28	\$19.18	\$20.81	\$20.56	\$20.56
5/14/2020	Sell	LC	\$5.18	\$4.89	\$5.33	\$5.33	\$5.33
5/14/2020	Sell	NSTG	\$30.11	\$27.72	\$30.44	\$30.40	\$30.40
5/14/2020	Sell	TWOU	\$32.07	\$31.25	\$32.90	\$32.41	\$32.41
5/14/2020	Sell	TWOU	\$31.79	\$31.25	\$32.90	\$32.41	\$32.41
5/14/2020	Buy	TWST	\$37.01	\$36.56	\$38.97	\$38.40	\$38.40
5/13/2020	Buy	ADPT	\$36.20	\$34.02	\$37.77	\$35.57	\$35.57
5/13/2020	Buy	ADPT	\$35.01	\$34.02	\$37.77	\$35.57	\$35.57
5/13/2020	Sell	CGEN	\$15.25	\$13.48	\$15.45	\$13.94	\$13.94
5/13/2020	Sell	EDIT	\$24.30	\$23.51	\$26.68	\$24.51	\$24.51
5/13/2020	Sell	ILMN	\$324.36	\$320.23	\$335.49	\$323.39	\$323.39
5/13/2020	Sell	INCY	\$96.45	\$95.33	\$98.66	\$96.45	\$96.45
5/13/2020	Sell	INO	\$12.74	\$11.81	\$13.85	\$13.37	\$13.37
5/13/2020	Sell	INO	\$12.67	\$11.81	\$13.85	\$13.37	\$13.37
5/13/2020	Buy	SDGR	\$57.71	\$49.40	\$61.93	\$55.47	\$55.47
5/13/2020	Sell	ILMN	\$323.21	\$320.23	\$335.49	\$323.39	\$323.39
5/13/2020	Sell	NSTG	\$28.55	\$28.00	\$30.78	\$28.89	\$28.89
5/13/2020	Sell	TSLA	\$813.23	\$763.30	\$826.00	\$790.96	\$790.96
5/13/2020	Sell	TWOU	\$31.80	\$29.83	\$33.18	\$32.57	\$32.57
5/13/2020	Sell	TWOU	\$31.51	\$29.83	\$33.18	\$32.57	\$32.57
5/13/2020	Buy	TWST	\$36.29	\$35.65	\$40.02	\$38.12	\$38.12
5/13/2020	Buy	TWST	\$37.22	\$35.65	\$40.02	\$38.12	\$38.12
5/13/2020	Buy	Z	\$47.04	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.04	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.01	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.02	\$45.04	\$47.72	\$46.53	\$46.53

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/13/2020	Buy	Z	\$46.69	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$46.51	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Sell	MELI	\$763.86	\$753.12	\$777.98	\$768.54	\$768.54
5/13/2020	Sell	TSLA	\$820.33	\$763.30	\$826.00	\$790.96	\$790.96
5/13/2020	Sell	XLNX	\$81.80	\$81.08	\$84.45	\$82.07	\$82.07
5/13/2020	Buy	Z	\$47.12	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.47	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$47.41	\$45.04	\$47.72	\$46.53	\$46.53
5/13/2020	Buy	Z	\$46.40	\$45.04	\$47.72	\$46.53	\$46.53
5/12/2020	Buy	CSTL	\$32.90	\$32.11	\$37.99	\$36.88	\$36.88
5/12/2020	Sell	TSLA	\$810.21	\$808.00	\$843.29	\$809.41	\$809.41
5/12/2020	Buy	Z	\$49.30	\$48.89	\$54.00	\$49.22	\$49.22
5/12/2020	Sell	APTV	\$65.20	\$64.44	\$67.75	\$64.50	\$64.50
5/12/2020	Buy	KMTUY	\$19.23	\$18.82	\$19.31	\$18.98	\$18.98
5/12/2020	Sell	TSLA	\$812.63	\$808.00	\$843.29	\$809.41	\$809.41
5/11/2020	Buy	AMZN	\$2,406.13	\$2,372.11	\$2,419.67	\$2,409.00	\$2,409.00
5/11/2020	Buy	PINS	\$18.80	\$18.57	\$19.32	\$18.61	\$18.61
5/11/2020	Sell	PYPL	\$144.16	\$142.18	\$145.27	\$143.96	\$143.96
5/11/2020	Sell	TWLO	\$187.05	\$179.00	\$189.97	\$186.61	\$186.61
5/11/2020	Sell	ARCT	\$40.71	\$38.17	\$48.80	\$48.45	\$48.45
5/11/2020	Buy	CSTL	\$31.50	\$30.88	\$32.69	\$32.50	\$32.50
5/11/2020	Buy	CERS	\$5.47	\$5.35	\$5.53	\$5.46	\$5.46
5/11/2020	Buy	CERS	\$5.46	\$5.35	\$5.53	\$5.46	\$5.46
5/11/2020	Sell	LC	\$6.00	\$5.61	\$6.03	\$5.81	\$5.81
5/11/2020	Sell	APTV	\$67.03	\$65.03	\$68.14	\$66.71	\$66.71
5/11/2020	Buy	CAT	\$110.10	\$108.18	\$110.77	\$108.61	\$108.61
5/11/2020	Buy	DE	\$135.84	\$132.56	\$136.77	\$134.89	\$134.89
5/11/2020	Buy	IRDM	\$21.86	\$20.95	\$22.04	\$21.73	\$21.73
5/11/2020	Buy	KMTUY	\$19.66	\$19.35	\$19.76	\$19.69	\$19.69
5/11/2020	Buy	AMZN	\$2,407.84	\$2,372.11	\$2,419.67	\$2,409.00	\$2,409.00
5/11/2020	Buy	PD	\$24.91	\$24.10	\$25.16	\$24.91	\$24.91
5/11/2020	Buy	PD	\$25.04	\$24.10	\$25.16	\$24.91	\$24.91
5/11/2020	Sell	TWLO	\$187.07	\$179.00	\$189.97	\$186.61	\$186.61
5/8/2020	Buy	ROKU	\$133.33	\$124.35	\$133.67	\$126.66	\$126.66
5/8/2020	Buy	SPOT	\$152.91	\$149.07	\$153.27	\$152.15	\$152.15
5/8/2020	Sell	SQ	\$76.19	\$72.00	\$76.40	\$76.05	\$76.05
5/8/2020	Sell	TSLA	\$818.63	\$787.01	\$824.00	\$819.42	\$819.42
5/8/2020	Sell	Z	\$53.01	\$49.01	\$57.17	\$52.97	\$52.97
5/8/2020	Buy	CERS	\$5.49	\$5.46	\$5.67	\$5.47	\$5.47
5/8/2020	Sell	LC	\$6.02	\$5.88	\$6.10	\$5.95	\$5.95
5/8/2020	Sell	LC	\$5.95	\$5.88	\$6.10	\$5.95	\$5.95
5/8/2020	Sell	NSTG	\$30.65	\$29.50	\$32.64	\$30.90	\$30.90
5/8/2020	Buy	ROKU	\$130.17	\$124.35	\$133.67	\$126.66	\$126.66
5/8/2020	Sell	TSLA	\$816.44	\$787.01	\$824.00	\$819.42	\$819.42
5/8/2020	Buy	TWST	\$37.03	\$35.48	\$40.39	\$39.13	\$39.13
5/8/2020	Sell	ARCT	\$39.57	\$37.50	\$42.00	\$39.23	\$39.23
5/8/2020	Buy	CSTL	\$31.50	\$30.45	\$32.24	\$31.50	\$31.50
5/8/2020	Buy	PACB	\$3.53	\$3.35	\$3.56	\$3.39	\$3.39
5/7/2020	Sell	ARCT	\$40.51	\$35.61	\$44.40	\$37.57	\$37.57
5/7/2020	Sell	ARCT	\$38.75	\$35.61	\$44.40	\$37.57	\$37.57
5/7/2020	Sell	CGEN	\$14.24	\$13.26	\$14.95	\$14.33	\$14.33
5/7/2020	Buy	CSTL	\$29.24	\$29.00	\$31.76	\$31.39	\$31.39

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/7/2020	Buy	PACB	\$3.49	\$3.33	\$3.59	\$3.48	\$3.48
5/7/2020	Buy	PACB	\$3.44	\$3.33	\$3.59	\$3.48	\$3.48
5/7/2020	Buy	PACB	\$3.46	\$3.33	\$3.59	\$3.48	\$3.48
5/7/2020	Buy	VCYT	\$25.22	\$24.72	\$27.69	\$27.21	\$27.21
5/7/2020	Buy	CERS	\$5.45	\$5.29	\$5.66	\$5.56	\$5.56
5/7/2020	Buy	CERS	\$5.48	\$5.29	\$5.66	\$5.56	\$5.56
5/7/2020	Sell	ILMN	\$316.16	\$312.30	\$317.77	\$313.36	\$313.36
5/7/2020	Sell	ILMN	\$314.72	\$312.30	\$317.77	\$313.36	\$313.36
5/7/2020	Sell	LC	\$6.11	\$5.79	\$6.32	\$5.82	\$5.82
5/7/2020	Sell	LC	\$5.97	\$5.79	\$6.32	\$5.82	\$5.82
5/7/2020	Sell	NSTG	\$31.59	\$30.86	\$32.26	\$31.29	\$31.29
5/7/2020	Buy	TREE	\$234.35	\$230.50	\$238.71	\$233.60	\$233.60
5/7/2020	Buy	TREE	\$235.66	\$230.50	\$238.71	\$233.60	\$233.60
5/7/2020	Sell	TWOU	\$27.86	\$27.29	\$28.65	\$28.61	\$28.61
5/7/2020	Sell	TWOU	\$27.67	\$27.29	\$28.65	\$28.61	\$28.61
5/7/2020	Buy	TWST	\$37.10	\$36.31	\$39.33	\$36.67	\$36.67
5/7/2020	Buy	TWST	\$37.22	\$36.31	\$39.33	\$36.67	\$36.67
5/7/2020	Buy	ANSS	\$263.96	\$255.64	\$266.32	\$260.76	\$260.76
5/7/2020	Sell	TSLA	\$788.25	\$772.35	\$796.40	\$780.04	\$780.04
5/7/2020	Buy	AYX	\$117.06	\$110.20	\$120.39	\$118.96	\$118.96
5/7/2020	Sell	MELI	\$749.62	\$738.68	\$772.72	\$772.02	\$772.02
5/7/2020	Buy	OKTA	\$169.10	\$165.51	\$171.64	\$170.29	\$170.29
5/7/2020	Sell	TWLO	\$166.73	\$152.40	\$176.37	\$170.89	\$170.89
5/7/2020	Sell	TWOU	\$28.10	\$27.29	\$28.65	\$28.61	\$28.61
5/6/2020	Sell	ARCT	\$41.50	\$38.48	\$43.47	\$41.38	\$41.38
5/6/2020	Sell	ARCT	\$41.90	\$38.48	\$43.47	\$41.38	\$41.38
5/6/2020	Buy	CERS	\$5.35	\$5.22	\$5.65	\$5.31	\$5.31
5/6/2020	Buy	CSTL	\$29.10	\$27.89	\$29.67	\$28.79	\$28.79
5/6/2020	Buy	CSTL	\$29.04	\$27.89	\$29.67	\$28.79	\$28.79
5/6/2020	Sell	INO	\$10.44	\$9.86	\$10.64	\$10.47	\$10.47
5/6/2020	Buy	PACB	\$3.22	\$3.18	\$3.40	\$3.34	\$3.34
5/6/2020	Buy	PSTG	\$13.74	\$13.31	\$13.97	\$13.74	\$13.74
5/6/2020	Buy	PSTG	\$13.78	\$13.31	\$13.97	\$13.74	\$13.74
5/6/2020	Sell	ILMN	\$316.20	\$310.60	\$318.23	\$315.04	\$315.04
5/6/2020	Sell	ILMN	\$316.13	\$310.60	\$318.23	\$315.04	\$315.04
5/6/2020	Buy	PINS	\$17.99	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	PINS	\$18.34	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	TREE	\$227.32	\$222.98	\$235.72	\$230.15	\$230.15
5/6/2020	Sell	TSLA	\$787.39	\$761.11	\$789.80	\$782.58	\$782.58
5/6/2020	Sell	TWOU	\$27.85	\$27.50	\$28.68	\$27.78	\$27.78
5/6/2020	Buy	TWST	\$37.22	\$34.17	\$40.00	\$37.22	\$37.22
5/6/2020	Sell	ADSK	\$182.90	\$179.66	\$185.08	\$181.23	\$181.23
5/6/2020	Buy	MTLS	\$19.26	\$18.70	\$19.51	\$19.51	\$19.51
5/6/2020	Buy	MTLS	\$19.31	\$18.70	\$19.51	\$19.51	\$19.51
5/6/2020	Sell	MELI	\$732.14	\$729.09	\$777.97	\$742.88	\$742.88
5/6/2020	Buy	PINS	\$17.96	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Buy	PINS	\$18.34	\$17.20	\$18.62	\$17.72	\$17.72
5/6/2020	Sell	TWTR	\$27.90	\$27.55	\$28.42	\$27.68	\$27.68
5/5/2020	Sell	ARCT	\$39.79	\$37.01	\$40.88	\$38.47	\$38.47
5/5/2020	Sell	ARCT	\$39.62	\$37.01	\$40.88	\$38.47	\$38.47
5/5/2020	Buy	PACB	\$3.27	\$3.16	\$3.42	\$3.18	\$3.18
5/5/2020	Buy	PSTG	\$13.21	\$13.14	\$13.56	\$13.17	\$13.17

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
5/5/2020	Buy	TXG	\$79.58	\$77.59	\$80.14	\$78.17	\$78.17
5/5/2020	Buy	TXG	\$80.00	\$77.59	\$80.14	\$78.17	\$78.17
5/5/2020	Sell	LC	\$7.39	\$6.65	\$7.44	\$6.69	\$6.69
5/5/2020	Sell	LC	\$7.06	\$6.65	\$7.44	\$6.69	\$6.69
5/5/2020	Buy	MTLS	\$18.77	\$18.40	\$19.78	\$18.50	\$18.50
5/5/2020	Buy	MTLS	\$19.55	\$18.40	\$19.78	\$18.50	\$18.50
5/5/2020	Buy	HUYA	\$15.59	\$14.64	\$15.82	\$14.70	\$14.70
5/5/2020	Buy	HUYA	\$15.60	\$14.64	\$15.82	\$14.70	\$14.70
5/5/2020	Sell	NFLX	\$424.06	\$421.56	\$431.00	\$424.68	\$424.68
5/5/2020	Buy	TREE	\$234.81	\$227.27	\$250.88	\$234.20	\$234.20
5/5/2020	Sell	XLNX	\$84.05	\$82.97	\$85.51	\$83.50	\$83.50
5/5/2020	Sell	XLNX	\$84.24	\$82.97	\$85.51	\$83.50	\$83.50
5/4/2020	Sell	AMZN	\$2,304.48	\$2,256.38	\$2,326.98	\$2,315.99	\$2,315.99
5/4/2020	Buy	BABA	\$190.63	\$189.53	\$195.00	\$191.15	\$191.15
5/4/2020	Buy	GWRE	\$88.43	\$86.03	\$89.04	\$88.77	\$88.77
5/4/2020	Sell	PYPL	\$122.32	\$120.31	\$124.18	\$123.66	\$123.66
5/4/2020	Sell	TCEHY	\$51.20	\$50.90	\$51.69	\$51.57	\$51.57
5/4/2020	Sell	ARCT	\$39.24	\$37.56	\$45.50	\$39.07	\$39.07
5/4/2020	Buy	CDNA	\$27.58	\$26.35	\$28.93	\$28.89	\$28.89
5/4/2020	Buy	GH	\$73.19	\$71.41	\$74.00	\$73.86	\$73.86
5/4/2020	Buy	GH	\$73.22	\$71.41	\$74.00	\$73.86	\$73.86
5/4/2020	Sell	INO	\$11.03	\$9.71	\$11.34	\$11.23	\$11.23
5/4/2020	Buy	TXG	\$78.03	\$76.82	\$78.94	\$77.91	\$77.91
5/4/2020	Sell	LC	\$7.07	\$6.83	\$7.17	\$7.14	\$7.14
5/4/2020	Sell	LC	\$7.06	\$6.83	\$7.17	\$7.14	\$7.14
5/4/2020	Buy	MTLS	\$19.42	\$18.73	\$19.90	\$19.90	\$19.90
5/4/2020	Buy	MTLS	\$19.30	\$18.73	\$19.90	\$19.90	\$19.90
5/4/2020	Buy	TER	\$58.14	\$57.05	\$59.18	\$58.58	\$58.58
5/4/2020	Sell	XLNX	\$82.57	\$81.66	\$83.33	\$83.24	\$83.24
5/4/2020	Sell	AMZN	\$2,303.25	\$2,256.38	\$2,326.98	\$2,315.99	\$2,315.99
5/4/2020	Buy	BABA	\$190.52	\$189.53	\$195.00	\$191.15	\$191.15
5/4/2020	Buy	HUYA	\$15.06	\$14.75	\$15.25	\$15.10	\$15.10
5/4/2020	Sell	SE	\$54.88	\$53.85	\$55.73	\$55.23	\$55.23
5/1/2020	Sell	MELI	\$604.00	\$570.01	\$609.81	\$605.52	\$605.52
5/1/2020	Buy	SI	\$15.14	\$15.05	\$15.85	\$15.23	\$15.23
5/1/2020	Buy	SI	\$15.20	\$15.05	\$15.85	\$15.23	\$15.23
5/1/2020	Sell	ARCT	\$39.73	\$32.03	\$41.09	\$40.86	\$40.86
5/1/2020	Sell	ARCT	\$39.64	\$32.03	\$41.09	\$40.86	\$40.86
5/1/2020	Buy	CDNA	\$26.33	\$23.17	\$27.97	\$26.85	\$26.85
5/1/2020	Buy	CRSP	\$49.11	\$47.61	\$50.24	\$48.46	\$48.46
5/1/2020	Buy	CRSP	\$49.62	\$47.61	\$50.24	\$48.46	\$48.46
5/1/2020	Sell	ILMN	\$304.70	\$303.31	\$317.42	\$305.88	\$305.88
5/1/2020	Buy	MTLS	\$19.26	\$18.60	\$19.88	\$19.61	\$19.61
5/1/2020	Buy	TER	\$57.88	\$56.71	\$61.06	\$57.85	\$57.85
5/1/2020	Sell	XLNX	\$82.97	\$82.87	\$86.38	\$82.99	\$82.99
4/30/2020	Buy	MTLS	\$19.97	\$18.54	\$20.99	\$20.46	\$20.46
4/30/2020	Buy	MTLS	\$20.16	\$18.54	\$20.99	\$20.46	\$20.46
4/29/2020	Buy	SI	\$15.56	\$14.50	\$16.40	\$15.76	\$15.76
4/29/2020	Buy	ARCT	\$29.17	\$27.40	\$32.98	\$32.92	\$32.92
4/29/2020	Buy	CRSP	\$50.57	\$49.33	\$53.62	\$52.00	\$52.00
4/29/2020	Buy	CRSP	\$51.55	\$49.33	\$53.62	\$52.00	\$52.00
4/29/2020	Sell	INO	\$13.32	\$13.02	\$14.24	\$13.74	\$13.74

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
4/28/2020	Buy	WDI GR	\$99.34	\$94.46	\$136.00	\$100.18	\$100.18
4/28/2020	Sell	BABA	\$203.48	\$199.41	\$205.19	\$201.15	\$201.15
4/28/2020	Buy	LC	\$7.20	\$6.99	\$7.39	\$7.30	\$7.30
4/28/2020	Sell	PDD	\$49.09	\$47.83	\$51.51	\$48.06	\$48.06
4/28/2020	Sell	NTLA	\$14.56	\$13.76	\$15.45	\$13.81	\$13.81
4/28/2020	Buy	KTOS	\$15.25	\$14.71	\$15.34	\$15.08	\$15.08
4/27/2020	Sell	ADSK	\$183.56	\$182.24	\$186.56	\$182.51	\$182.51
4/27/2020	Sell	AMZN	\$2,376.10	\$2,363.00	\$2,444.88	\$2,376.00	\$2,376.00
4/27/2020	Buy	BIDU	\$100.39	\$99.72	\$101.55	\$100.56	\$100.56
4/27/2020	Buy	CAT	\$115.34	\$109.73	\$116.13	\$115.20	\$115.20
4/27/2020	Buy	KTOS	\$14.84	\$14.35	\$14.92	\$14.79	\$14.79
4/27/2020	Buy	FB	\$188.52	\$187.41	\$193.75	\$187.50	\$187.50
4/27/2020	Sell	PINS	\$20.79	\$20.58	\$21.56	\$20.78	\$20.78
4/27/2020	Sell	SNAP	\$16.75	\$16.10	\$17.00	\$16.91	\$16.91
4/27/2020	Sell	TSLA	\$791.41	\$735.00	\$799.49	\$798.75	\$798.75
4/27/2020	Sell	CRSP	\$55.67	\$53.75	\$56.38	\$55.00	\$55.00
4/27/2020	Sell	CRSP	\$55.59	\$53.75	\$56.38	\$55.00	\$55.00
4/27/2020	Sell	LC	\$6.88	\$6.66	\$7.06	\$6.90	\$6.90
4/27/2020	Buy	ZS	\$70.34	\$68.20	\$71.26	\$70.47	\$70.47
4/27/2020	Buy	ZS	\$70.80	\$68.20	\$71.26	\$70.47	\$70.47
4/27/2020	Buy	ADPT	\$32.22	\$29.37	\$32.62	\$32.02	\$32.02
4/27/2020	Sell	ARCT	\$28.21	\$24.97	\$31.82	\$30.53	\$30.53
4/27/2020	Sell	ARCT	\$28.19	\$24.97	\$31.82	\$30.53	\$30.53
4/27/2020	Sell	INO	\$15.06	\$12.76	\$16.50	\$13.70	\$13.70
4/27/2020	Sell	NTLA	\$14.75	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	NTLA	\$15.28	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	NTLA	\$15.04	\$14.46	\$15.58	\$14.98	\$14.98
4/27/2020	Sell	AMZN	\$2,378.65	\$2,363.00	\$2,444.88	\$2,376.00	\$2,376.00
4/27/2020	Sell	DOCU	\$107.99	\$106.20	\$109.45	\$108.25	\$108.25
4/27/2020	Buy	FB	\$188.21	\$187.41	\$193.75	\$187.50	\$187.50
4/27/2020	Buy	IBKR	\$39.70	\$38.26	\$40.37	\$40.12	\$40.12
4/27/2020	Sell	INTU	\$271.94	\$265.22	\$273.08	\$271.83	\$271.83
4/27/2020	Sell	NVDA	\$297.00	\$294.00	\$303.50	\$297.08	\$297.08
4/24/2020	Sell	LC	\$6.65	\$6.49	\$6.79	\$6.64	\$6.64
4/24/2020	Sell	LC	\$6.63	\$6.49	\$6.79	\$6.64	\$6.64
4/24/2020	Sell	NTLA	\$14.29	\$14.10	\$14.73	\$14.58	\$14.58
4/24/2020	Sell	NTLA	\$14.39	\$14.10	\$14.73	\$14.58	\$14.58
4/23/2020	Sell	ADSK	\$176.18	\$172.22	\$178.98	\$175.55	\$175.55
4/23/2020	Sell	CGEN	\$14.08	\$13.85	\$15.10	\$14.11	\$14.11
4/23/2020	Sell	CGEN	\$14.10	\$13.85	\$15.10	\$14.11	\$14.11
4/23/2020	Sell	EDIT	\$24.34	\$24.02	\$25.55	\$24.05	\$24.05
4/23/2020	Sell	EDIT	\$24.12	\$24.02	\$25.55	\$24.05	\$24.05
4/23/2020	Sell	ILMN	\$316.24	\$311.43	\$321.33	\$312.71	\$312.71
4/23/2020	Sell	ILMN	\$313.20	\$311.43	\$321.33	\$312.71	\$312.71
4/23/2020	Sell	LC	\$6.61	\$6.45	\$6.79	\$6.56	\$6.56
4/23/2020	Sell	SQ	\$62.39	\$60.92	\$63.50	\$61.82	\$61.82
4/23/2020	Sell	SQ	\$62.18	\$60.92	\$63.50	\$61.82	\$61.82
4/23/2020	Buy	TER	\$61.65	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Buy	TER	\$61.82	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Sell	TSLA	\$704.50	\$703.13	\$734.00	\$705.63	\$705.63
4/23/2020	Buy	XLNX	\$85.78	\$83.62	\$88.86	\$87.13	\$87.13
4/23/2020	Buy	ZS	\$65.13	\$64.86	\$66.80	\$66.24	\$66.24

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
4/23/2020	Buy	ZS	\$65.45	\$64.86	\$66.80	\$66.24	\$66.24
4/23/2020	Sell	APTV	\$61.18	\$60.66	\$62.65	\$60.73	\$60.73
4/23/2020	Buy	TER	\$62.17	\$60.43	\$62.55	\$61.20	\$61.20
4/23/2020	Buy	XLNX	\$87.27	\$83.62	\$88.86	\$87.13	\$87.13
4/23/2020	Sell	PYPL	\$116.48	\$115.00	\$118.39	\$115.24	\$115.24
4/23/2020	Buy	XLNX	\$84.52	\$83.62	\$88.86	\$87.13	\$87.13
4/22/2020	Sell	CGEN	\$14.60	\$14.30	\$15.13	\$14.72	\$14.72
4/22/2020	Sell	CGEN	\$14.70	\$14.30	\$15.13	\$14.72	\$14.72
4/22/2020	Buy	IOVA	\$37.92	\$37.60	\$38.43	\$37.79	\$37.79
4/22/2020	Buy	IOVA	\$37.82	\$37.60	\$38.43	\$37.79	\$37.79
4/22/2020	Sell	CRSP	\$52.73	\$51.55	\$53.15	\$52.40	\$52.40
4/22/2020	Sell	EDIT	\$24.45	\$23.75	\$24.74	\$24.32	\$24.32
4/22/2020	Sell	ILMN	\$312.28	\$309.01	\$314.93	\$311.56	\$311.56
4/22/2020	Sell	ILMN	\$311.66	\$309.01	\$314.93	\$311.56	\$311.56
4/22/2020	Sell	ROKU	\$122.40	\$119.25	\$125.73	\$122.19	\$122.19
4/22/2020	Buy	TER	\$61.00	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	TER	\$62.81	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	TER	\$61.96	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Buy	ESLT	\$124.54	\$123.80	\$126.35	\$125.22	\$125.22
4/22/2020	Buy	TER	\$62.30	\$57.49	\$66.28	\$62.78	\$62.78
4/22/2020	Sell	TSLA	\$717.33	\$688.71	\$734.00	\$732.11	\$732.11
4/21/2020	Sell	AMZN	\$2,305.14	\$2,279.66	\$2,428.31	\$2,328.12	\$2,328.12
4/21/2020	Sell	NVDA	\$267.93	\$267.11	\$284.77	\$269.51	\$269.51
4/21/2020	Buy	ZS	\$65.08	\$64.28	\$71.43	\$65.18	\$65.18
4/21/2020	Sell	AVAV	\$54.75	\$53.78	\$55.53	\$54.67	\$54.67
4/21/2020	Sell	LC	\$7.41	\$7.32	\$7.62	\$7.39	\$7.39
4/21/2020	Sell	ROKU	\$125.14	\$118.12	\$132.74	\$123.56	\$123.56
4/21/2020	Sell	TSLA	\$709.55	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Buy	TWOU	\$21.22	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$21.32	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$21.43	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	ZS	\$69.78	\$64.28	\$71.43	\$65.18	\$65.18
4/21/2020	Sell	AMZN	\$2,348.84	\$2,279.66	\$2,428.31	\$2,328.12	\$2,328.12
4/21/2020	Buy	TWOU	\$21.99	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	TWOU	\$22.01	\$20.25	\$22.16	\$21.31	\$21.31
4/21/2020	Buy	CRWD	\$69.81	\$62.77	\$70.50	\$66.07	\$66.07
4/21/2020	Buy	OKTA	\$154.29	\$142.15	\$154.98	\$148.41	\$148.41
4/21/2020	Sell	TSLA	\$707.40	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Sell	TSLA	\$700.86	\$673.79	\$753.33	\$686.72	\$686.72
4/21/2020	Buy	TWOU	\$21.92	\$20.25	\$22.16	\$21.31	\$21.31
4/20/2020	Sell	INTU	\$264.25	\$260.33	\$267.92	\$264.00	\$264.00
4/20/2020	Buy	PINS	\$17.48	\$17.00	\$18.13	\$17.43	\$17.43
4/20/2020	Buy	TREE	\$203.19	\$194.55	\$208.41	\$202.93	\$202.93
4/20/2020	Buy	Z	\$36.50	\$34.66	\$37.09	\$36.46	\$36.46
4/20/2020	Sell	NSTG	\$29.05	\$28.12	\$30.79	\$28.48	\$28.48
4/20/2020	Sell	REGN	\$567.24	\$560.39	\$574.32	\$567.99	\$567.99
4/20/2020	Buy	TXG	\$74.06	\$67.75	\$74.98	\$74.20	\$74.20
4/20/2020	Sell	LC	\$7.85	\$7.49	\$8.02	\$7.73	\$7.73
4/20/2020	Sell	TSLA	\$752.47	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Sell	TSLA	\$751.62	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$22.00	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	TWOU	\$22.17	\$21.25	\$22.72	\$22.17	\$22.17

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
4/20/2020	Buy	TWOU	\$22.06	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	TWOU	\$21.73	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Buy	ZS	\$70.53	\$67.11	\$70.83	\$70.51	\$70.51
4/20/2020	Buy	ZS	\$70.63	\$67.11	\$70.83	\$70.51	\$70.51
4/20/2020	Buy	ISRG	\$528.55	\$517.65	\$529.50	\$518.33	\$518.33
4/20/2020	Buy	JD	\$45.68	\$45.00	\$46.95	\$45.20	\$45.20
4/20/2020	Buy	TER	\$63.62	\$62.46	\$63.81	\$62.47	\$62.47
4/20/2020	Sell	TSLA	\$754.97	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$22.01	\$21.25	\$22.72	\$22.17	\$22.17
4/20/2020	Sell	AMZN	\$2,400.55	\$2,386.05	\$2,444.98	\$2,393.61	\$2,393.61
4/20/2020	Buy	CRWD	\$68.51	\$64.39	\$70.20	\$68.43	\$68.43
4/20/2020	Buy	OKTA	\$153.33	\$146.71	\$153.74	\$152.60	\$152.60
4/20/2020	Sell	TSLA	\$752.98	\$712.21	\$765.57	\$746.36	\$746.36
4/20/2020	Buy	TWOU	\$21.51	\$21.25	\$22.72	\$22.17	\$22.17
4/17/2020	Sell	AVAV	\$57.60	\$55.11	\$58.77	\$58.56	\$58.56
4/17/2020	Sell	LC	\$7.83	\$7.55	\$8.12	\$7.85	\$7.85
4/17/2020	Sell	LC	\$8.01	\$7.55	\$8.12	\$7.85	\$7.85
4/17/2020	Sell	NVDA	\$287.86	\$286.94	\$298.86	\$292.32	\$292.32
4/17/2020	Buy	PSTG	\$12.74	\$12.43	\$12.93	\$12.86	\$12.86
4/17/2020	Buy	PSTG	\$12.59	\$12.43	\$12.93	\$12.86	\$12.86
4/17/2020	Buy	PSTG	\$12.77	\$12.43	\$12.93	\$12.86	\$12.86
4/16/2020	Buy	ARCT	\$17.00	\$17.00	\$18.30	\$17.00	\$17.00
4/16/2020	Buy	CERS	\$4.97	\$4.89	\$5.15	\$5.14	\$5.14
4/16/2020	Sell	CGEN	\$13.42	\$12.28	\$14.21	\$13.75	\$13.75
4/16/2020	Sell	LC	\$7.44	\$7.00	\$7.70	\$7.39	\$7.39
4/16/2020	Sell	LC	\$7.26	\$7.00	\$7.70	\$7.39	\$7.39
4/16/2020	Buy	TREE	\$179.11	\$175.01	\$194.85	\$192.16	\$192.16
4/15/2020	Buy	CERS	\$4.99	\$4.87	\$5.15	\$5.03	\$5.03
4/15/2020	Sell	LC	\$7.48	\$7.32	\$8.00	\$7.54	\$7.54
4/15/2020	Sell	LC	\$7.46	\$7.32	\$8.00	\$7.54	\$7.54
4/15/2020	Buy	TREE	\$179.37	\$178.24	\$195.99	\$180.35	\$180.35
4/14/2020	Buy	LSPD CN	\$19.85	\$18.91	\$21.15	\$21.06	\$21.06
4/13/2020	Buy	LSPD CN	\$18.45	\$16.61	\$18.65	\$18.48	\$18.48
4/13/2020	Buy	LSPD CN	\$18.50	\$16.61	\$18.65	\$18.48	\$18.48
4/13/2020	Sell	SQ	\$59.14	\$56.12	\$60.10	\$59.42	\$59.42
4/13/2020	Sell	SQ	\$59.14	\$56.12	\$60.10	\$59.42	\$59.42
4/13/2020	Sell	AVAV	\$57.23	\$56.52	\$58.28	\$57.62	\$57.62
4/13/2020	Sell	AVAV	\$57.29	\$56.52	\$58.28	\$57.62	\$57.62
4/13/2020	Buy	CERS	\$5.00	\$4.97	\$5.24	\$5.18	\$5.18
4/9/2020	Sell	AVAV	\$58.95	\$56.51	\$59.37	\$59.00	\$59.00
4/9/2020	Buy	CERS	\$5.00	\$4.97	\$5.22	\$5.20	\$5.20
4/8/2020	Buy	CRWD	\$60.08	\$59.05	\$60.88	\$60.32	\$60.32
4/8/2020	Sell	ZS	\$63.29	\$62.07	\$65.02	\$64.93	\$64.93
4/8/2020	Sell	AVAV	\$54.41	\$53.70	\$55.75	\$55.06	\$55.06
4/8/2020	Sell	AVAV	\$54.33	\$53.70	\$55.75	\$55.06	\$55.06
4/8/2020	Buy	CERS	\$4.98	\$4.84	\$5.25	\$5.01	\$5.01
4/7/2020	Buy	CERS	\$4.88	\$4.72	\$5.03	\$4.82	\$4.82
4/6/2020	Sell	ILMN	\$274.21	\$269.50	\$279.10	\$278.01	\$278.01
4/6/2020	Buy	TXG	\$61.71	\$59.13	\$62.50	\$62.27	\$62.27
4/6/2020	Sell	AVAV	\$56.56	\$54.54	\$58.69	\$57.20	\$57.20
4/6/2020	Sell	NSTG	\$24.63	\$23.75	\$25.35	\$24.89	\$24.89
4/6/2020	Buy	PD	\$15.78	\$15.60	\$17.43	\$17.26	\$17.26

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
4/6/2020	Buy	PD	\$15.83	\$15.60	\$17.43	\$17.26	\$17.26
4/6/2020	Buy	PSTG	\$11.81	\$11.10	\$12.00	\$11.94	\$11.94
4/3/2020	Sell	INO	\$7.59	\$7.24	\$7.94	\$7.74	\$7.74
4/3/2020	Sell	IONS	\$48.31	\$47.95	\$49.64	\$48.51	\$48.51
4/3/2020	Buy	PACB	\$2.80	\$2.54	\$2.92	\$2.65	\$2.65
4/3/2020	Buy	PACB	\$2.80	\$2.54	\$2.92	\$2.65	\$2.65
4/3/2020	Sell	AVAV	\$53.90	\$52.58	\$55.69	\$53.72	\$53.72
4/3/2020	Buy	CERS	\$4.49	\$4.43	\$4.62	\$4.57	\$4.57
4/3/2020	Sell	ILMN	\$262.43	\$259.45	\$274.33	\$263.50	\$263.50
4/3/2020	Sell	NSTG	\$23.09	\$22.65	\$23.71	\$23.29	\$23.29
4/3/2020	Sell	NVDA	\$238.94	\$238.39	\$255.63	\$243.91	\$243.91
4/3/2020	Buy	PD	\$14.97	\$14.70	\$15.84	\$15.11	\$15.11
4/3/2020	Buy	PRLB	\$67.38	\$66.01	\$72.15	\$67.88	\$67.88
4/3/2020	Buy	PRLB	\$69.21	\$66.01	\$72.15	\$67.88	\$67.88
4/3/2020	Buy	PSTG	\$10.78	\$10.54	\$11.68	\$10.62	\$10.62
4/3/2020	Buy	SQ	\$43.08	\$42.33	\$46.68	\$43.72	\$43.72
4/3/2020	Buy	SQ	\$43.03	\$42.33	\$46.68	\$43.72	\$43.72
4/3/2020	Buy	TREE	\$143.98	\$135.72	\$153.70	\$137.12	\$137.12
4/3/2020	Sell	TWTR	\$22.89	\$22.75	\$24.32	\$23.09	\$23.09
4/3/2020	Buy	Z	\$29.81	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Buy	Z	\$30.00	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Buy	Z	\$29.90	\$29.42	\$31.01	\$30.31	\$30.31
4/3/2020	Sell	TCEHY	\$47.86	\$47.55	\$48.90	\$47.81	\$47.81
4/3/2020	Sell	TCEHY	\$47.87	\$47.55	\$48.90	\$47.81	\$47.81
4/3/2020	Buy	TWOU	\$17.97	\$17.41	\$19.53	\$17.88	\$17.88
4/3/2020	Sell	NVDA	\$241.31	\$238.39	\$255.63	\$243.91	\$243.91
4/3/2020	Buy	TREE	\$141.20	\$135.72	\$153.70	\$137.12	\$137.12
4/3/2020	Sell	TWTR	\$23.06	\$22.75	\$24.32	\$23.09	\$23.09
4/2/2020	Sell	INO	\$7.22	\$7.10	\$7.65	\$7.52	\$7.52
4/2/2020	Buy	NVTA	\$9.00	\$10.02	\$13.25	\$12.65	\$12.65
4/2/2020	Buy	ADSK	\$139.33	\$135.52	\$142.14	\$137.05	\$137.05
4/2/2020	Sell	AVAV	\$54.55	\$52.99	\$56.77	\$53.79	\$53.79
4/2/2020	Buy	CERS	\$4.48	\$4.36	\$4.67	\$4.53	\$4.53
4/2/2020	Buy	CERS	\$4.49	\$4.36	\$4.67	\$4.53	\$4.53
4/2/2020	Sell	NVDA	\$247.73	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Sell	NVDA	\$247.91	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	NVTA	\$9.00	\$10.02	\$13.25	\$12.65	\$12.65
4/2/2020	Buy	PD	\$15.82	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	PD	\$15.54	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	SPLK	\$107.62	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	SPLK	\$107.78	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	SPLK	\$106.75	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	TREE	\$151.57	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TREE	\$152.14	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TWOU	\$18.89	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Buy	TWOU	\$18.82	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Sell	TWTR	\$22.72	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Buy	ADSK	\$139.94	\$135.52	\$142.14	\$137.05	\$137.05
4/2/2020	Sell	NVDA	\$248.36	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	SPLK	\$105.40	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Sell	NVDA	\$250.69	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Sell	NVDA	\$252.22	\$242.31	\$256.00	\$255.47	\$255.47

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
4/2/2020	Sell	NVDA	\$247.10	\$242.31	\$256.00	\$255.47	\$255.47
4/2/2020	Buy	PD	\$15.68	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	PD	\$15.67	\$15.00	\$16.15	\$15.89	\$15.89
4/2/2020	Buy	PSTG	\$11.32	\$11.10	\$11.89	\$11.59	\$11.59
4/2/2020	Buy	PSTG	\$11.78	\$11.10	\$11.89	\$11.59	\$11.59
4/2/2020	Buy	SPLK	\$105.65	\$103.01	\$110.99	\$105.28	\$105.28
4/2/2020	Buy	TREE	\$150.78	\$148.63	\$159.00	\$149.59	\$149.59
4/2/2020	Buy	TWOU	\$18.78	\$18.16	\$20.69	\$19.29	\$19.29
4/2/2020	Sell	TWTR	\$22.70	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Sell	TWTR	\$22.67	\$22.36	\$23.58	\$23.02	\$23.02
4/2/2020	Sell	TWTR	\$22.48	\$22.36	\$23.58	\$23.02	\$23.02
4/1/2020	Sell	INO	\$7.65	\$7.09	\$8.09	\$7.70	\$7.70
4/1/2020	Buy	NVTA	\$11.93	\$11.70	\$13.27	\$11.71	\$11.71
4/1/2020	Buy	PACB	\$2.96	\$2.77	\$3.09	\$2.91	\$2.91
4/1/2020	Buy	PSTG	\$11.94	\$11.21	\$12.02	\$11.25	\$11.25
4/1/2020	Sell	TDOC	\$161.72	\$151.10	\$166.85	\$162.53	\$162.53
4/1/2020	Sell	AVAV	\$56.42	\$53.80	\$58.96	\$54.43	\$54.43
4/1/2020	Buy	PD	\$16.46	\$15.65	\$17.15	\$16.04	\$16.04
4/1/2020	Buy	PSTG	\$11.67	\$11.21	\$12.02	\$11.25	\$11.25
4/1/2020	Buy	TWOU	\$18.64	\$18.13	\$21.73	\$18.55	\$18.55
4/1/2020	Sell	TWTR	\$23.16	\$23.05	\$24.39	\$23.32	\$23.32
4/1/2020	Sell	TWTR	\$23.15	\$23.05	\$24.39	\$23.32	\$23.32
4/1/2020	Sell	AMZN	\$1,902.94	\$1,893.00	\$1,944.96	\$1,907.70	\$1,907.70
4/1/2020	Sell	JD	\$40.88	\$39.91	\$42.82	\$40.91	\$40.91
4/1/2020	Sell	NVDA	\$244.77	\$241.28	\$261.53	\$243.07	\$243.07
4/1/2020	Buy	PRLB	\$69.76	\$68.77	\$73.89	\$69.84	\$69.84
4/1/2020	Buy	TWOU	\$18.82	\$18.13	\$21.73	\$18.55	\$18.55
3/31/2020	Buy	CERS	\$4.48	\$4.43	\$4.74	\$4.65	\$4.65
3/31/2020	Sell	ILMN	\$273.40	\$267.90	\$276.06	\$273.12	\$273.12
3/31/2020	Buy	TREE	\$185.76	\$176.24	\$197.49	\$183.39	\$183.39
3/31/2020	Buy	TREE	\$186.35	\$176.24	\$197.49	\$183.39	\$183.39
3/31/2020	Sell	NFLX	\$371.90	\$366.44	\$383.01	\$375.50	\$375.50
3/31/2020	Sell	TCEHY	\$49.12	\$48.50	\$49.53	\$49.09	\$49.09
3/31/2020	Buy	TREE	\$182.90	\$176.24	\$197.49	\$183.39	\$183.39
3/30/2020	Sell	NVDA	\$263.18	\$253.59	\$265.96	\$265.59	\$265.59
3/30/2020	Buy	PINS	\$15.22	\$14.32	\$15.51	\$15.42	\$15.42
3/30/2020	Buy	CERS	\$4.47	\$4.34	\$4.70	\$4.67	\$4.67
3/30/2020	Buy	PACB	\$3.00	\$2.65	\$3.33	\$3.12	\$3.12
3/30/2020	Sell	AVAV	\$55.50	\$52.96	\$60.50	\$60.14	\$60.14
3/30/2020	Buy	PD	\$16.48	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	PD	\$16.50	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	TREE	\$188.44	\$182.52	\$197.99	\$190.56	\$190.56
3/30/2020	Sell	ANSS	\$228.04	\$222.00	\$237.36	\$235.13	\$235.13
3/30/2020	Sell	CSOD	\$30.86	\$30.22	\$31.99	\$31.47	\$31.47
3/30/2020	Buy	FLIR	\$31.67	\$30.30	\$32.52	\$32.14	\$32.14
3/30/2020	Buy	PRLB	\$76.82	\$74.41	\$79.77	\$75.93	\$75.93
3/30/2020	Buy	AYX	\$94.52	\$91.32	\$96.45	\$95.90	\$95.90
3/30/2020	Buy	HUYA	\$16.76	\$16.10	\$16.97	\$16.90	\$16.90
3/30/2020	Buy	PD	\$16.31	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Buy	PD	\$16.16	\$16.00	\$17.18	\$17.03	\$17.03
3/30/2020	Sell	ZS	\$59.14	\$57.77	\$60.50	\$58.84	\$58.84
3/27/2020	Buy	CERS	\$4.36	\$3.97	\$4.56	\$4.33	\$4.33

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/27/2020	Sell	AVAV	\$56.61	\$53.58	\$57.95	\$55.29	\$55.29
3/27/2020	Buy	CERS	\$4.34	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Buy	CERS	\$4.44	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Buy	CERS	\$4.44	\$3.97	\$4.56	\$4.33	\$4.33
3/27/2020	Sell	NVDA	\$255.25	\$248.68	\$263.12	\$252.73	\$252.73
3/27/2020	Buy	PD	\$16.29	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PD	\$16.31	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PINS	\$15.05	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	PINS	\$15.00	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	PINS	\$15.01	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Buy	TREE	\$189.34	\$182.00	\$195.26	\$192.18	\$192.18
3/27/2020	Sell	TWTR	\$25.37	\$24.76	\$25.83	\$25.29	\$25.29
3/27/2020	Sell	NVDA	\$257.47	\$248.68	\$263.12	\$252.73	\$252.73
3/27/2020	Buy	PD	\$16.80	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PD	\$17.01	\$15.71	\$17.83	\$16.30	\$16.30
3/27/2020	Buy	PINS	\$15.16	\$14.45	\$15.47	\$14.94	\$14.94
3/27/2020	Sell	TWTR	\$25.50	\$24.76	\$25.83	\$25.29	\$25.29
3/25/2020	Sell	CSOD	\$28.78	\$28.10	\$29.99	\$28.60	\$28.60
3/25/2020	Buy	FLIR	\$28.48	\$27.72	\$33.19	\$31.47	\$31.47
3/25/2020	Buy	CGEN	\$7.07	\$6.91	\$7.55	\$7.48	\$7.48
3/25/2020	Sell	PGEN	\$2.78	\$2.65	\$3.68	\$3.24	\$3.24
3/25/2020	Buy	TWST	\$26.84	\$25.94	\$27.99	\$27.75	\$27.75
3/24/2020	Sell	CSOD	\$26.94	\$26.24	\$29.19	\$29.18	\$29.18
3/24/2020	Buy	TWOU	\$18.27	\$16.90	\$19.91	\$18.79	\$18.79
3/24/2020	Buy	CGEN	\$7.07	\$6.48	\$7.29	\$7.14	\$7.14
3/24/2020	Buy	NVTA	\$11.79	\$10.75	\$12.24	\$12.15	\$12.15
3/24/2020	Sell	PGEN	\$2.78	\$2.28	\$3.00	\$3.00	\$3.00
3/24/2020	Buy	TWST	\$26.15	\$24.95	\$26.74	\$26.74	\$26.74
3/23/2020	Sell	AMZN	\$1,840.50	\$1,812.00	\$1,919.40	\$1,902.83	\$1,902.83
3/23/2020	Sell	DOCU	\$82.98	\$79.59	\$87.00	\$83.50	\$83.50
3/23/2020	Buy	HDB	\$30.25	\$29.50	\$33.00	\$29.96	\$29.96
3/23/2020	Sell	MELI	\$474.50	\$425.38	\$486.08	\$457.65	\$457.65
3/23/2020	Sell	NVDA	\$202.81	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	SQ	\$36.27	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	SQ	\$40.24	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	CGEN	\$6.21	\$6.05	\$6.94	\$6.25	\$6.25
3/23/2020	Sell	PGEN	\$2.61	\$2.21	\$3.01	\$2.28	\$2.28
3/23/2020	Buy	PSNL	\$6.08	\$5.91	\$7.07	\$6.52	\$6.52
3/23/2020	Sell	TDOC	\$164.08	\$143.79	\$168.00	\$167.44	\$167.44
3/23/2020	Buy	TWST	\$23.53	\$21.53	\$24.64	\$24.16	\$24.16
3/23/2020	Buy	VCYT	\$17.55	\$16.53	\$18.99	\$16.85	\$16.85
3/23/2020	Sell	CRSP	\$39.23	\$37.01	\$40.13	\$39.54	\$39.54
3/23/2020	Sell	EDIT	\$19.54	\$18.80	\$20.42	\$19.58	\$19.58
3/23/2020	Sell	MELI	\$441.65	\$425.38	\$486.08	\$457.65	\$457.65
3/23/2020	Sell	NVDA	\$212.37	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Sell	NVDA	\$209.65	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	PD	\$17.82	\$16.60	\$18.79	\$17.79	\$17.79
3/23/2020	Buy	PD	\$17.76	\$16.60	\$18.79	\$17.79	\$17.79
3/23/2020	Buy	PRLB	\$64.70	\$63.19	\$71.49	\$64.92	\$64.92
3/23/2020	Buy	SQ	\$37.83	\$36.11	\$40.55	\$40.01	\$40.01
3/23/2020	Buy	TREE	\$175.86	\$156.57	\$188.67	\$164.25	\$164.25
3/23/2020	Buy	AAPL	\$222.89	\$212.61	\$228.50	\$224.37	\$224.37

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/23/2020	Buy	IRDM	\$18.95	\$18.28	\$20.41	\$19.93	\$19.93
3/23/2020	Buy	ISRG	\$374.53	\$360.50	\$390.79	\$367.75	\$367.75
3/23/2020	Sell	JD	\$37.00	\$36.22	\$39.30	\$38.61	\$38.61
3/23/2020	Sell	NVDA	\$211.81	\$198.52	\$216.48	\$212.69	\$212.69
3/23/2020	Buy	AAPL	\$222.37	\$212.61	\$228.50	\$224.37	\$224.37
3/23/2020	Sell	PDD	\$33.70	\$32.66	\$34.75	\$34.10	\$34.10
3/23/2020	Sell	TCEHY	\$46.27	\$45.10	\$46.80	\$46.42	\$46.42
3/20/2020	Buy	PSNL	\$5.44	\$5.36	\$7.00	\$6.54	\$6.54
3/20/2020	Buy	CERS	\$3.20	\$3.13	\$3.47	\$3.17	\$3.17
3/20/2020	Sell	MELI	\$465.27	\$451.50	\$525.53	\$452.88	\$452.88
3/20/2020	Buy	PRLB	\$64.61	\$63.34	\$67.90	\$64.61	\$64.61
3/20/2020	Buy	TREE	\$187.20	\$178.85	\$218.66	\$188.21	\$188.21
3/20/2020	Buy	PRLB	\$64.56	\$63.34	\$67.90	\$64.61	\$64.61
3/20/2020	Sell	TSM	\$45.42	\$44.48	\$48.28	\$44.53	\$44.53
3/19/2020	Buy	PACB	\$2.32	\$2.26	\$2.71	\$2.71	\$2.71
3/19/2020	Buy	PACB	\$2.32	\$2.26	\$2.71	\$2.71	\$2.71
3/19/2020	Buy	PSNL	\$5.11	\$5.01	\$6.23	\$5.46	\$5.46
3/19/2020	Sell	TDOC	\$147.25	\$132.07	\$148.49	\$139.63	\$139.63
3/19/2020	Buy	VCYT	\$16.84	\$15.72	\$19.10	\$19.02	\$19.02
3/19/2020	Sell	AVAV	\$54.28	\$50.00	\$58.80	\$57.39	\$57.39
3/19/2020	Buy	SQ	\$37.92	\$37.00	\$47.42	\$40.00	\$40.00
3/19/2020	Sell	APTV	\$37.85	\$29.33	\$45.36	\$40.58	\$40.58
3/19/2020	Buy	FLIR	\$32.46	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	FLIR	\$31.96	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	FLIR	\$32.46	\$30.42	\$33.35	\$31.40	\$31.40
3/19/2020	Buy	KMTUY	\$14.84	\$13.41	\$15.25	\$14.82	\$14.82
3/19/2020	Sell	MELI	\$469.06	\$436.23	\$474.09	\$463.53	\$463.53
3/19/2020	Buy	SQ	\$37.93	\$37.00	\$47.42	\$40.00	\$40.00
3/19/2020	Buy	TREE	\$190.16	\$171.01	\$211.41	\$198.84	\$198.84
3/18/2020	Buy	CERS	\$3.45	\$2.71	\$3.54	\$2.87	\$2.87
3/18/2020	Buy	NSTG	\$15.39	\$13.85	\$19.93	\$16.01	\$16.01
3/18/2020	Buy	PACB	\$2.25	\$2.20	\$2.95	\$2.36	\$2.36
3/18/2020	Buy	PSNL	\$5.00	\$4.30	\$5.83	\$5.04	\$5.04
3/18/2020	Buy	PSTG	\$8.14	\$7.93	\$9.41	\$8.76	\$8.76
3/18/2020	Sell	TDOC	\$126.98	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Sell	TDOC	\$130.95	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	VCYT	\$15.86	\$13.90	\$18.18	\$16.13	\$16.13
3/18/2020	Sell	AVAV	\$49.46	\$46.79	\$54.41	\$53.00	\$53.00
3/18/2020	Buy	CERS	\$3.01	\$2.71	\$3.54	\$2.87	\$2.87
3/18/2020	Sell	EB	\$7.05	\$5.80	\$7.96	\$7.00	\$7.00
3/18/2020	Sell	IOVA	\$21.06	\$18.70	\$22.41	\$22.16	\$22.16
3/18/2020	Sell	MELI	\$432.57	\$422.22	\$498.10	\$452.17	\$452.17
3/18/2020	Sell	NFLX	\$308.83	\$300.00	\$331.58	\$315.47	\$315.47
3/18/2020	Buy	NVTA	\$8.58	\$7.58	\$9.57	\$7.64	\$7.64
3/18/2020	Sell	PYPL	\$87.88	\$86.15	\$95.10	\$91.46	\$91.46
3/18/2020	Sell	SE	\$41.06	\$36.28	\$41.96	\$41.96	\$41.96
3/18/2020	Sell	SNAP	\$8.27	\$7.89	\$9.08	\$8.37	\$8.37
3/18/2020	Buy	SQ	\$39.85	\$32.33	\$42.08	\$39.50	\$39.50
3/18/2020	Sell	TCEHY	\$42.10	\$41.20	\$43.85	\$42.28	\$42.28
3/18/2020	Sell	TDOC	\$132.08	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	TSLA	\$383.61	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Sell	XLNX	\$74.61	\$71.31	\$80.16	\$74.41	\$74.41

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/18/2020	Buy	Z	\$25.18	\$20.04	\$26.66	\$25.01	\$25.01
3/18/2020	Buy	Z	\$21.51	\$20.04	\$26.66	\$25.01	\$25.01
3/18/2020	Sell	JD	\$37.07	\$35.55	\$38.35	\$37.70	\$37.70
3/18/2020	Buy	TSLA	\$389.39	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Buy	TWOU	\$15.73	\$11.51	\$17.78	\$12.51	\$12.51
3/18/2020	Sell	BABA	\$177.42	\$170.00	\$182.41	\$180.00	\$180.00
3/18/2020	Sell	NFLX	\$315.88	\$300.00	\$331.58	\$315.47	\$315.47
3/18/2020	Buy	SQ	\$38.35	\$32.33	\$42.08	\$39.50	\$39.50
3/18/2020	Sell	TDOC	\$127.24	\$115.00	\$137.88	\$136.93	\$136.93
3/18/2020	Buy	TSLA	\$390.79	\$350.51	\$404.86	\$361.22	\$361.22
3/18/2020	Buy	TWOU	\$15.95	\$11.51	\$17.78	\$12.51	\$12.51
3/18/2020	Buy	Z	\$21.57	\$20.04	\$26.66	\$25.01	\$25.01
3/18/2020	Buy	Z	\$23.53	\$20.04	\$26.66	\$25.01	\$25.01
3/17/2020	Buy	CERS	\$3.60	\$3.31	\$3.76	\$3.75	\$3.75
3/17/2020	Buy	CGEN	\$7.46	\$7.04	\$7.80	\$7.78	\$7.78
3/17/2020	Sell	INO	\$7.18	\$6.50	\$7.85	\$7.34	\$7.34
3/17/2020	Sell	INO	\$7.13	\$6.50	\$7.85	\$7.34	\$7.34
3/17/2020	Buy	NVTA	\$9.10	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	PSTG	\$8.53	\$8.07	\$9.81	\$9.16	\$9.16
3/17/2020	Sell	RUBY	\$4.44	\$3.35	\$4.73	\$3.75	\$3.75
3/17/2020	Sell	TDOC	\$124.08	\$102.01	\$132.78	\$118.24	\$118.24
3/17/2020	Sell	AVAV	\$53.77	\$50.84	\$55.70	\$54.66	\$54.66
3/17/2020	Sell	MELI	\$489.52	\$425.65	\$500.00	\$490.69	\$490.69
3/17/2020	Buy	NVTA	\$9.50	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	NVTA	\$9.60	\$8.52	\$10.36	\$9.75	\$9.75
3/17/2020	Buy	PD	\$13.36	\$12.33	\$14.94	\$14.94	\$14.94
3/17/2020	Buy	PSTG	\$9.38	\$8.07	\$9.81	\$9.16	\$9.16
3/17/2020	Buy	ROKU	\$60.28	\$58.22	\$75.79	\$69.46	\$69.46
3/17/2020	Buy	ROKU	\$61.00	\$58.22	\$75.79	\$69.46	\$69.46
3/17/2020	Sell	SE	\$43.97	\$40.50	\$45.00	\$44.26	\$44.26
3/17/2020	Sell	SE	\$43.98	\$40.50	\$45.00	\$44.26	\$44.26
3/17/2020	Sell	SNAP	\$8.89	\$8.21	\$9.37	\$8.91	\$8.91
3/17/2020	Sell	SNAP	\$8.95	\$8.21	\$9.37	\$8.91	\$8.91
3/17/2020	Buy	SQ	\$42.15	\$39.00	\$45.29	\$44.73	\$44.73
3/17/2020	Buy	TSLA	\$413.82	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$414.17	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TWOU	\$17.86	\$17.07	\$20.00	\$17.46	\$17.46
3/17/2020	Buy	TWOU	\$18.95	\$17.07	\$20.00	\$17.46	\$17.46
3/17/2020	Sell	TWTR	\$24.04	\$23.18	\$25.84	\$24.48	\$24.48
3/17/2020	Sell	TWTR	\$24.23	\$23.18	\$25.84	\$24.48	\$24.48
3/17/2020	Buy	Z	\$28.74	\$25.46	\$30.86	\$28.12	\$28.12
3/17/2020	Sell	JD	\$38.54	\$36.26	\$39.98	\$38.35	\$38.35
3/17/2020	Buy	MTLS	\$12.29	\$11.75	\$14.14	\$14.14	\$14.14
3/17/2020	Sell	TCEHY	\$44.59	\$43.15	\$45.20	\$44.54	\$44.54
3/17/2020	Buy	TSLA	\$419.91	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$404.53	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Sell	BABA	\$185.57	\$179.69	\$189.39	\$184.81	\$184.81
3/17/2020	Sell	CRM	\$135.61	\$122.92	\$138.01	\$135.42	\$135.42
3/17/2020	Sell	NFLX	\$318.55	\$290.25	\$322.90	\$319.75	\$319.75
3/17/2020	Buy	TSLA	\$415.35	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	TSLA	\$402.68	\$396.00	\$471.85	\$430.20	\$430.20
3/17/2020	Buy	Z	\$29.18	\$25.46	\$30.86	\$28.12	\$28.12

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/16/2020	Sell	BABA	\$180.57	\$174.50	\$188.00	\$178.85	\$178.85
3/16/2020	Sell	CRM	\$130.01	\$123.39	\$141.55	\$124.30	\$124.30
3/16/2020	Sell	EB	\$8.54	\$7.67	\$9.16	\$8.83	\$8.83
3/16/2020	Buy	ICE	\$76.61	\$72.82	\$79.95	\$74.13	\$74.13
3/16/2020	Buy	MELI	\$472.34	\$451.00	\$507.16	\$467.32	\$467.32
3/16/2020	Buy	PINS	\$11.63	\$11.36	\$12.82	\$11.64	\$11.64
3/16/2020	Sell	PYPL	\$98.21	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Buy	SI	\$9.58	\$8.51	\$9.95	\$9.60	\$9.60
3/16/2020	Buy	SNAP	\$9.10	\$9.03	\$10.20	\$9.06	\$9.06
3/16/2020	Buy	SQ	\$46.70	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Sell	TCEHY	\$42.25	\$40.80	\$43.48	\$42.06	\$42.06
3/16/2020	Buy	Z	\$28.99	\$27.17	\$32.00	\$28.67	\$28.67
3/16/2020	Buy	CGEN	\$7.30	\$6.81	\$7.86	\$7.23	\$7.23
3/16/2020	Buy	NVTA	\$10.93	\$9.75	\$11.09	\$9.92	\$9.92
3/16/2020	Sell	RUBY	\$4.33	\$3.42	\$4.65	\$4.44	\$4.44
3/16/2020	Sell	TDOC	\$120.98	\$115.41	\$132.74	\$116.74	\$116.74
3/16/2020	Sell	AVAV	\$50.34	\$45.00	\$52.19	\$51.01	\$51.01
3/16/2020	Sell	CRM	\$126.42	\$123.39	\$141.55	\$124.30	\$124.30
3/16/2020	Buy	NVTA	\$10.60	\$9.75	\$11.09	\$9.92	\$9.92
3/16/2020	Buy	SQ	\$45.64	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Buy	TSLA	\$455.95	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$20.40	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Sell	TWTR	\$24.65	\$23.92	\$28.35	\$24.04	\$24.04
3/16/2020	Buy	Z	\$30.16	\$27.17	\$32.00	\$28.67	\$28.67
3/16/2020	Sell	JD	\$36.72	\$32.70	\$38.92	\$35.24	\$35.24
3/16/2020	Sell	SNPS	\$118.39	\$109.13	\$125.38	\$112.75	\$112.75
3/16/2020	Buy	TSLA	\$450.68	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$21.99	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Buy	AMZN	\$1,686.40	\$1,626.03	\$1,759.45	\$1,689.15	\$1,689.15
3/16/2020	Buy	AMZN	\$1,697.73	\$1,626.03	\$1,759.45	\$1,689.15	\$1,689.15
3/16/2020	Sell	PYPL	\$96.33	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	PYPL	\$98.66	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Buy	PYPL	\$96.90	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	PYPL	\$98.66	\$91.23	\$103.16	\$92.72	\$92.72
3/16/2020	Sell	SPOT	\$119.72	\$109.18	\$123.89	\$117.64	\$117.64
3/16/2020	Buy	SQ	\$46.26	\$40.00	\$49.25	\$41.27	\$41.27
3/16/2020	Sell	TDOC	\$118.60	\$115.41	\$132.74	\$116.74	\$116.74
3/16/2020	Buy	TSLA	\$456.56	\$442.17	\$494.87	\$445.07	\$445.07
3/16/2020	Buy	TWOU	\$24.24	\$19.72	\$25.47	\$19.75	\$19.75
3/16/2020	Buy	Z	\$29.40	\$27.17	\$32.00	\$28.67	\$28.67
3/13/2020	Buy	GBTC	\$5.97	\$5.61	\$7.50	\$6.32	\$6.32
3/13/2020	Sell	NFLX	\$315.56	\$307.39	\$336.42	\$336.30	\$336.30
3/13/2020	Buy	PD	\$14.79	\$13.75	\$16.76	\$15.61	\$15.61
3/13/2020	Sell	TDOC	\$113.57	\$106.42	\$140.00	\$127.95	\$127.95
3/13/2020	Buy	TSLA	\$531.47	\$502.00	\$607.57	\$546.62	\$546.62
3/13/2020	Buy	TWOU	\$21.80	\$20.47	\$26.47	\$24.91	\$24.91
3/13/2020	Sell	NSTG	\$27.87	\$25.29	\$29.62	\$29.58	\$29.58
3/13/2020	Buy	NVTA	\$11.23	\$11.00	\$13.24	\$12.23	\$12.23
3/12/2020	Sell	BIDU	\$99.45	\$97.42	\$102.48	\$99.00	\$99.00
3/12/2020	Buy	IRDM	\$20.77	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	SPLK	\$107.83	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Sell	TCEHY	\$43.93	\$43.50	\$44.84	\$43.68	\$43.68

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/12/2020	Sell	CRM	\$143.11	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Sell	EB	\$7.54	\$7.13	\$8.87	\$8.09	\$8.09
3/12/2020	Buy	GBTC	\$6.80	\$5.88	\$7.35	\$6.42	\$6.42
3/12/2020	Buy	PSTG	\$12.71	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	ROKU	\$83.53	\$78.80	\$86.64	\$78.81	\$78.81
3/12/2020	Buy	SPLK	\$107.38	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Sell	SPOT	\$128.11	\$116.48	\$129.88	\$126.99	\$126.99
3/12/2020	Buy	SQ	\$54.59	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.73	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.80	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	Z	\$36.04	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	Z	\$35.86	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	CGEN	\$8.04	\$6.93	\$8.53	\$8.51	\$8.51
3/12/2020	Sell	CRM	\$143.09	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Sell	CRM	\$142.35	\$140.10	\$151.23	\$140.59	\$140.59
3/12/2020	Buy	IRDM	\$20.07	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	IRDM	\$20.12	\$18.91	\$22.72	\$21.81	\$21.81
3/12/2020	Buy	NVTA	\$13.33	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	NVTA	\$12.51	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	PRLB	\$72.16	\$69.54	\$74.01	\$69.73	\$69.73
3/12/2020	Buy	PRLB	\$70.35	\$69.54	\$74.01	\$69.73	\$69.73
3/12/2020	Buy	PSTG	\$12.16	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	PSTG	\$12.45	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	PSTG	\$12.49	\$11.60	\$12.90	\$11.61	\$11.61
3/12/2020	Buy	ROKU	\$85.82	\$78.80	\$86.64	\$78.81	\$78.81
3/12/2020	Buy	SPLK	\$108.40	\$105.00	\$113.48	\$105.01	\$105.01
3/12/2020	Buy	SQ	\$55.51	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$55.63	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Buy	SQ	\$57.51	\$52.97	\$58.05	\$53.57	\$53.57
3/12/2020	Sell	TCEHY	\$44.16	\$43.50	\$44.84	\$43.68	\$43.68
3/12/2020	Sell	TDOC	\$125.93	\$117.60	\$131.71	\$118.80	\$118.80
3/12/2020	Sell	TDOC	\$124.51	\$117.60	\$131.71	\$118.80	\$118.80
3/12/2020	Sell	TWOU	\$24.96	\$24.00	\$27.05	\$24.95	\$24.95
3/12/2020	Buy	Z	\$37.55	\$33.62	\$38.36	\$35.53	\$35.53
3/12/2020	Buy	ARCT	\$10.99	\$9.80	\$13.78	\$9.90	\$9.90
3/12/2020	Buy	CGEN	\$9.00	\$6.93	\$8.53	\$8.51	\$8.51
3/12/2020	Buy	CLLS	\$9.87	\$9.63	\$10.52	\$9.95	\$9.95
3/12/2020	Buy	CLLS	\$10.11	\$9.63	\$10.52	\$9.95	\$9.95
3/12/2020	Sell	INO	\$9.74	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Sell	INO	\$9.45	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Sell	INO	\$9.37	\$8.52	\$11.93	\$9.50	\$9.50
3/12/2020	Buy	NVTA	\$13.29	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Buy	NVTA	\$13.29	\$11.84	\$14.51	\$11.88	\$11.88
3/12/2020	Sell	RUBY	\$3.72	\$3.40	\$6.28	\$3.99	\$3.99
3/11/2020	Buy	ADSK	\$157.87	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Sell	JD	\$40.97	\$40.41	\$43.08	\$41.53	\$41.53
3/11/2020	Buy	SPLK	\$120.94	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	TRMB	\$33.49	\$32.55	\$34.61	\$33.23	\$33.23
3/11/2020	Sell	TWOU	\$26.85	\$26.54	\$28.95	\$26.75	\$26.75
3/11/2020	Sell	NFLX	\$345.66	\$344.79	\$362.98	\$349.92	\$349.92
3/11/2020	Buy	PD	\$18.34	\$17.97	\$18.85	\$18.10	\$18.10
3/11/2020	Buy	PDD	\$35.70	\$34.67	\$37.28	\$35.06	\$35.06

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/11/2020	Buy	PINS	\$15.94	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	SPLK	\$120.52	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	SQ	\$63.13	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Sell	TCEHY	\$47.74	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TDOC	\$136.52	\$130.10	\$153.75	\$137.40	\$137.40
3/11/2020	Buy	TREE	\$249.67	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	Z	\$43.46	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$40.91	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	ADSK	\$156.65	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Buy	ADSK	\$156.33	\$152.36	\$161.75	\$154.40	\$154.40
3/11/2020	Buy	IRDM	\$23.38	\$22.76	\$24.49	\$23.02	\$23.02
3/11/2020	Sell	NFLX	\$348.26	\$344.79	\$362.98	\$349.92	\$349.92
3/11/2020	Buy	PINS	\$15.46	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	PINS	\$15.68	\$14.95	\$16.34	\$15.45	\$15.45
3/11/2020	Buy	PRLB	\$79.04	\$76.68	\$80.96	\$78.36	\$78.36
3/11/2020	Buy	PSTG	\$13.58	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	PSTG	\$13.57	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	SPLK	\$122.29	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	SPLK	\$122.18	\$118.20	\$128.44	\$120.74	\$120.74
3/11/2020	Buy	SQ	\$63.32	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Buy	SQ	\$63.44	\$60.82	\$66.35	\$62.44	\$62.44
3/11/2020	Sell	TCEHY	\$47.62	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.60	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.80	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Sell	TCEHY	\$47.64	\$47.51	\$48.53	\$47.63	\$47.63
3/11/2020	Buy	TREE	\$256.22	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	TREE	\$255.19	\$247.08	\$268.05	\$249.77	\$249.77
3/11/2020	Buy	Z	\$40.42	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$43.68	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	Z	\$40.94	\$40.25	\$44.46	\$41.49	\$41.49
3/11/2020	Buy	ARCT	\$13.56	\$13.00	\$14.18	\$13.09	\$13.09
3/11/2020	Buy	CERS	\$4.86	\$4.64	\$5.13	\$4.76	\$4.76
3/11/2020	Buy	CLLS	\$11.67	\$11.26	\$12.10	\$11.43	\$11.43
3/11/2020	Buy	PACB	\$3.34	\$3.28	\$3.61	\$3.44	\$3.44
3/11/2020	Buy	PSTG	\$13.71	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Buy	PSTG	\$13.69	\$13.46	\$14.06	\$13.72	\$13.72
3/11/2020	Sell	TDOC	\$136.96	\$130.10	\$153.75	\$137.40	\$137.40
3/10/2020	Buy	ARCT	\$13.67	\$12.79	\$15.33	\$13.54	\$13.54
3/10/2020	Sell	CGEN	\$12.26	\$10.30	\$12.80	\$11.64	\$11.64
3/10/2020	Buy	NVTA	\$16.53	\$16.01	\$17.88	\$17.85	\$17.85
3/10/2020	Sell	TDOC	\$147.27	\$127.56	\$150.97	\$146.07	\$146.07
3/10/2020	Sell	CGEN	\$12.17	\$10.30	\$12.80	\$11.64	\$11.64
3/10/2020	Buy	NVTA	\$16.92	\$16.01	\$17.88	\$17.85	\$17.85
3/10/2020	Buy	PD	\$18.29	\$17.89	\$19.28	\$19.27	\$19.27
3/10/2020	Buy	PRLB	\$81.19	\$78.39	\$82.76	\$82.38	\$82.38
3/10/2020	Buy	SE	\$48.49	\$47.82	\$50.77	\$50.69	\$50.69
3/10/2020	Buy	SQ	\$65.27	\$63.37	\$68.56	\$67.24	\$67.24
3/10/2020	Sell	TCEHY	\$49.57	\$48.58	\$49.90	\$49.56	\$49.56
3/10/2020	Sell	TTD	\$215.51	\$211.22	\$236.37	\$235.70	\$235.70
3/10/2020	Sell	TWTR	\$33.88	\$33.12	\$34.78	\$34.31	\$34.31
3/10/2020	Sell	TWTR	\$34.12	\$33.12	\$34.78	\$34.31	\$34.31
3/10/2020	Buy	Z	\$43.15	\$41.21	\$46.91	\$45.39	\$45.39

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/10/2020	Buy	Z	\$41.78	\$41.21	\$46.91	\$45.39	\$45.39
3/10/2020	Sell	EB	\$10.94	\$10.84	\$11.86	\$11.25	\$11.25
3/10/2020	Buy	SQ	\$65.49	\$63.37	\$68.56	\$67.24	\$67.24
3/10/2020	Sell	TDOC	\$146.15	\$127.56	\$150.97	\$146.07	\$146.07
3/10/2020	Buy	Z	\$43.36	\$41.21	\$46.91	\$45.39	\$45.39
3/9/2020	Sell	BIDU	\$107.61	\$105.05	\$110.06	\$106.65	\$106.65
3/9/2020	Buy	MELI	\$566.96	\$537.99	\$581.98	\$539.64	\$539.64
3/9/2020	Sell	SHOP	\$434.20	\$416.51	\$446.08	\$418.32	\$418.32
3/9/2020	Buy	SPLK	\$130.19	\$125.31	\$132.80	\$128.24	\$128.24
3/9/2020	Buy	SQ	\$66.16	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TREE	\$272.17	\$255.00	\$275.73	\$267.72	\$267.72
3/9/2020	Buy	Z	\$44.82	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	CDNA	\$23.59	\$21.33	\$24.85	\$22.80	\$22.80
3/9/2020	Sell	CGEN	\$10.31	\$9.00	\$10.57	\$10.01	\$10.01
3/9/2020	Buy	CRSP	\$46.88	\$44.07	\$47.35	\$44.30	\$44.30
3/9/2020	Buy	CRSP	\$46.54	\$44.07	\$47.35	\$44.30	\$44.30
3/9/2020	Buy	ILMN	\$264.83	\$255.36	\$268.38	\$259.80	\$259.80
3/9/2020	Sell	INO	\$14.76	\$8.53	\$19.36	\$9.83	\$9.83
3/9/2020	Sell	IONS	\$51.42	\$49.52	\$53.32	\$51.33	\$51.33
3/9/2020	Buy	NVTA	\$17.68	\$16.00	\$18.16	\$16.67	\$16.67
3/9/2020	Buy	NVTA	\$17.70	\$16.00	\$18.16	\$16.67	\$16.67
3/9/2020	Buy	PACB	\$3.62	\$3.54	\$3.85	\$3.56	\$3.56
3/9/2020	Buy	PACB	\$3.61	\$3.54	\$3.85	\$3.56	\$3.56
3/9/2020	Sell	TDOC	\$130.60	\$120.00	\$136.09	\$133.54	\$133.54
3/9/2020	Buy	TWST	\$32.20	\$30.34	\$34.40	\$33.46	\$33.46
3/9/2020	Buy	ADSK	\$161.39	\$156.71	\$164.81	\$160.05	\$160.05
3/9/2020	Buy	PD	\$18.27	\$17.58	\$18.76	\$18.16	\$18.16
3/9/2020	Buy	SQ	\$66.66	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TER	\$54.60	\$53.01	\$56.51	\$55.08	\$55.08
3/9/2020	Sell	TTD	\$221.98	\$215.99	\$237.97	\$216.54	\$216.54
3/9/2020	Sell	TTD	\$224.11	\$215.99	\$237.97	\$216.54	\$216.54
3/9/2020	Sell	TWTR	\$32.95	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Sell	TWTR	\$33.28	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Buy	Z	\$45.85	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	Z	\$45.39	\$44.21	\$46.35	\$44.97	\$44.97
3/9/2020	Buy	ADSK	\$162.67	\$156.71	\$164.81	\$160.05	\$160.05
3/9/2020	Sell	BIDU	\$108.53	\$105.05	\$110.06	\$106.65	\$106.65
3/9/2020	Buy	IRDM	\$25.45	\$24.61	\$26.50	\$25.50	\$25.50
3/9/2020	Buy	IRDM	\$25.45	\$24.61	\$26.50	\$25.50	\$25.50
3/9/2020	Buy	PRLB	\$79.54	\$76.12	\$80.51	\$78.16	\$78.16
3/9/2020	Sell	RKUNY	\$7.25	\$7.18	\$7.83	\$7.25	\$7.25
3/9/2020	Sell	ROK	\$164.52	\$151.45	\$165.46	\$152.64	\$152.64
3/9/2020	Buy	TER	\$55.38	\$53.01	\$56.51	\$55.08	\$55.08
3/9/2020	Buy	TRMB	\$36.25	\$36.01	\$38.80	\$36.14	\$36.14
3/9/2020	Buy	XLNX	\$76.74	\$73.14	\$79.22	\$73.68	\$73.68
3/9/2020	Sell	EB	\$11.90	\$11.41	\$12.16	\$11.44	\$11.44
3/9/2020	Buy	GBTC	\$8.64	\$8.21	\$9.10	\$8.87	\$8.87
3/9/2020	Buy	MELI	\$545.90	\$537.99	\$581.98	\$539.64	\$539.64
3/9/2020	Buy	ROKU	\$94.13	\$90.40	\$101.95	\$96.26	\$96.26
3/9/2020	Buy	SPLK	\$128.46	\$125.31	\$132.80	\$128.24	\$128.24
3/9/2020	Buy	SQ	\$66.53	\$63.33	\$67.41	\$65.73	\$65.73
3/9/2020	Buy	TREE	\$265.68	\$255.00	\$275.73	\$267.72	\$267.72

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/9/2020	Sell	TWTR	\$33.36	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Sell	TWTR	\$34.91	\$30.62	\$35.36	\$32.46	\$32.46
3/9/2020	Buy	XLNX	\$76.38	\$73.14	\$79.22	\$73.68	\$73.68
3/9/2020	Buy	Z	\$45.29	\$44.21	\$46.35	\$44.97	\$44.97
3/6/2020	Sell	GWRE	\$89.85	\$89.24	\$91.62	\$91.25	\$91.25
3/6/2020	Buy	DSY SJ	\$99.27	\$9,642.00	\$10,258.00	\$9,927.00	\$9,927.00
3/6/2020	Buy	CDXS	\$11.97	\$11.52	\$12.10	\$12.07	\$12.07
3/6/2020	Sell	CGEN	\$9.38	\$8.93	\$9.52	\$9.36	\$9.36
3/6/2020	Buy	CLLS	\$14.60	\$14.10	\$14.89	\$14.64	\$14.64
3/6/2020	Buy	CLLS	\$14.47	\$14.10	\$14.89	\$14.64	\$14.64
3/6/2020	Buy	CRSP	\$50.19	\$49.16	\$53.33	\$50.86	\$50.86
3/6/2020	Buy	FATE	\$29.64	\$28.61	\$30.29	\$29.46	\$29.46
3/6/2020	Buy	FATE	\$29.09	\$28.61	\$30.29	\$29.46	\$29.46
3/6/2020	Buy	GH	\$80.60	\$75.62	\$82.59	\$78.13	\$78.13
3/6/2020	Buy	GH	\$76.16	\$75.62	\$82.59	\$78.13	\$78.13
3/6/2020	Buy	ILMN	\$272.93	\$265.96	\$275.82	\$274.42	\$274.42
3/6/2020	Sell	INO	\$12.51	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$13.56	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$11.48	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$12.53	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Sell	INO	\$15.05	\$10.68	\$16.00	\$14.09	\$14.09
3/6/2020	Buy	NVTA	\$18.52	\$18.25	\$19.80	\$18.63	\$18.63
3/6/2020	Buy	NVTA	\$19.15	\$18.25	\$19.80	\$18.63	\$18.63
3/6/2020	Buy	PACB	\$3.90	\$3.55	\$4.00	\$3.95	\$3.95
3/6/2020	Buy	PSNL	\$8.41	\$8.12	\$8.75	\$8.69	\$8.69
3/6/2020	Buy	PSNL	\$8.38	\$8.12	\$8.75	\$8.69	\$8.69
3/6/2020	Buy	PSTG	\$15.01	\$14.57	\$15.12	\$15.08	\$15.08
3/6/2020	Buy	ADSK	\$170.12	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$176.09	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$176.03	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$174.56	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Buy	ADSK	\$174.70	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Sell	EB	\$12.80	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Sell	EB	\$12.78	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Sell	EB	\$12.81	\$12.23	\$12.96	\$12.81	\$12.81
3/6/2020	Buy	MTLS	\$14.71	\$14.14	\$15.20	\$14.30	\$14.30
3/6/2020	Sell	NFLX	\$358.81	\$356.85	\$371.31	\$368.97	\$368.97
3/6/2020	Buy	PD	\$19.43	\$18.94	\$19.97	\$19.59	\$19.59
3/6/2020	Buy	PINS	\$18.25	\$17.82	\$18.70	\$18.51	\$18.51
3/6/2020	Buy	ROKU	\$99.97	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	ROKU	\$102.69	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	SNAP	\$13.08	\$12.67	\$13.55	\$13.00	\$13.00
3/6/2020	Buy	SPLK	\$135.60	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	SQ	\$72.56	\$70.27	\$75.94	\$73.09	\$73.09
3/6/2020	Sell	TCEHY	\$49.96	\$49.52	\$50.60	\$50.09	\$50.09
3/6/2020	Sell	TDOC	\$136.04	\$132.36	\$140.63	\$135.90	\$135.90
3/6/2020	Sell	TWOU	\$28.86	\$26.55	\$30.06	\$26.82	\$26.82
3/6/2020	Sell	TWOU	\$29.32	\$26.55	\$30.06	\$26.82	\$26.82
3/6/2020	Buy	TWTR	\$32.97	\$32.51	\$33.99	\$33.46	\$33.46
3/6/2020	Buy	Z	\$49.67	\$47.76	\$51.12	\$49.35	\$49.35
3/6/2020	Buy	Z	\$49.87	\$47.76	\$51.12	\$49.35	\$49.35
3/6/2020	Buy	ADSK	\$174.52	\$168.55	\$179.68	\$173.42	\$173.42

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/6/2020	Buy	ADSK	\$175.34	\$168.55	\$179.68	\$173.42	\$173.42
3/6/2020	Sell	BIDU	\$113.14	\$112.22	\$116.91	\$113.74	\$113.74
3/6/2020	Buy	SPLK	\$138.09	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	PINS	\$18.64	\$17.82	\$18.70	\$18.51	\$18.51
3/6/2020	Buy	ROKU	\$102.83	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Buy	ROKU	\$99.14	\$98.60	\$105.30	\$102.02	\$102.02
3/6/2020	Sell	SHOP	\$461.17	\$459.15	\$491.20	\$472.07	\$472.07
3/6/2020	Buy	SNAP	\$12.89	\$12.67	\$13.55	\$13.00	\$13.00
3/6/2020	Buy	SPLK	\$138.90	\$134.06	\$140.48	\$138.94	\$138.94
3/6/2020	Buy	SQ	\$72.94	\$70.27	\$75.94	\$73.09	\$73.09
3/6/2020	Buy	TWTR	\$33.73	\$32.51	\$33.99	\$33.46	\$33.46
3/5/2020	Sell	ARCT	\$17.96	\$16.39	\$18.99	\$18.26	\$18.26
3/5/2020	Buy	CDXS	\$11.81	\$11.66	\$11.98	\$11.95	\$11.95
3/5/2020	Sell	CGEN	\$9.66	\$9.06	\$9.87	\$9.53	\$9.53
3/5/2020	Buy	CLLS	\$15.53	\$14.70	\$15.80	\$15.74	\$15.74
3/5/2020	Buy	CLLS	\$15.68	\$14.70	\$15.80	\$15.74	\$15.74
3/5/2020	Sell	INO	\$9.62	\$7.52	\$10.10	\$9.80	\$9.80
3/5/2020	Buy	PSNL	\$8.63	\$8.37	\$8.78	\$8.68	\$8.68
3/5/2020	Buy	PSTG	\$15.14	\$14.94	\$15.41	\$15.13	\$15.13
3/5/2020	Buy	PSTG	\$15.11	\$14.94	\$15.41	\$15.13	\$15.13
3/5/2020	Buy	PD	\$19.53	\$19.28	\$20.60	\$19.79	\$19.79
3/5/2020	Buy	ROKU	\$106.32	\$105.66	\$110.08	\$106.44	\$106.44
3/5/2020	Buy	SPLK	\$140.57	\$138.86	\$151.41	\$141.25	\$141.25
3/5/2020	Buy	SPLK	\$140.68	\$138.86	\$151.41	\$141.25	\$141.25
3/5/2020	Sell	TCEHY	\$51.39	\$51.10	\$51.95	\$51.68	\$51.68
3/5/2020	Sell	TCEHY	\$51.42	\$51.10	\$51.95	\$51.68	\$51.68
3/4/2020	Sell	8473 JP	\$2,077.00	\$2,067.00	\$2,119.00	\$2,114.00	\$2,114.00
3/4/2020	Buy	TREE	\$273.27	\$267.71	\$286.81	\$284.35	\$284.35
3/4/2020	Sell	ARCT	\$16.67	\$15.18	\$18.75	\$16.78	\$16.78
3/4/2020	Buy	FATE	\$30.44	\$30.02	\$31.81	\$30.75	\$30.75
3/4/2020	Buy	FATE	\$30.59	\$30.02	\$31.81	\$30.75	\$30.75
3/4/2020	Sell	INO	\$8.74	\$7.34	\$9.40	\$8.03	\$8.03
3/4/2020	Sell	EB	\$13.60	\$13.49	\$14.35	\$14.04	\$14.04
3/3/2020	Buy	4689 JP	\$430.00	\$411.00	\$434.00	\$413.00	\$413.00
3/3/2020	Buy	CDNA	\$21.44	\$21.07	\$23.63	\$21.42	\$21.42
3/3/2020	Buy	MCRB	\$3.23	\$3.08	\$3.40	\$3.37	\$3.37
3/3/2020	Sell	NSTG	\$35.09	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Buy	ADSK	\$178.99	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	ADSK	\$179.44	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	AVAV	\$54.10	\$53.32	\$55.97	\$53.59	\$53.59
3/3/2020	Sell	CGEN	\$9.51	\$9.31	\$9.90	\$9.42	\$9.42
3/3/2020	Sell	EB	\$13.73	\$13.52	\$14.79	\$13.67	\$13.67
3/3/2020	Sell	EB	\$13.84	\$13.52	\$14.79	\$13.67	\$13.67
3/3/2020	Sell	IOVA	\$34.93	\$34.43	\$36.15	\$35.79	\$35.79
3/3/2020	Sell	IOVA	\$35.54	\$34.43	\$36.15	\$35.79	\$35.79
3/3/2020	Sell	NSTG	\$34.92	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Sell	NSTG	\$34.99	\$33.60	\$36.28	\$35.10	\$35.10
3/3/2020	Buy	PRLB	\$88.20	\$86.88	\$89.64	\$88.36	\$88.36
3/3/2020	Buy	PSTG	\$15.70	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Buy	ADSK	\$179.72	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Buy	ADSK	\$179.91	\$177.82	\$190.00	\$180.55	\$180.55
3/3/2020	Sell	TCEHY	\$50.11	\$49.88	\$51.18	\$50.19	\$50.19

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/3/2020	Sell	BABA	\$206.74	\$202.24	\$211.39	\$207.41	\$207.41
3/3/2020	Buy	LC	\$11.07	\$10.48	\$11.38	\$10.63	\$10.63
3/3/2020	Sell	NFLX	\$385.30	\$367.40	\$393.52	\$368.77	\$368.77
3/3/2020	Buy	PD	\$19.92	\$19.18	\$21.63	\$20.02	\$20.02
3/3/2020	Buy	PD	\$19.93	\$19.18	\$21.63	\$20.02	\$20.02
3/3/2020	Buy	PINS	\$19.92	\$19.20	\$20.18	\$19.28	\$19.28
3/3/2020	Buy	PSTG	\$15.37	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Buy	PSTG	\$15.48	\$14.97	\$16.02	\$15.20	\$15.20
3/3/2020	Sell	SHOP	\$492.80	\$467.52	\$503.00	\$476.94	\$476.94
3/3/2020	Sell	TCEHY	\$50.42	\$49.88	\$51.18	\$50.19	\$50.19
3/3/2020	Buy	Z	\$54.11	\$51.80	\$55.72	\$53.21	\$53.21
3/2/2020	Buy	AMZN	\$1,908.11	\$1,870.00	\$1,954.51	\$1,953.95	\$1,953.95
3/2/2020	Sell	PDD	\$37.29	\$36.46	\$37.57	\$37.51	\$37.51
3/2/2020	Buy	PINS	\$19.71	\$19.05	\$20.00	\$20.00	\$20.00
3/2/2020	Sell	SHOP	\$479.15	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Sell	SHOP	\$483.66	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Sell	SHOP	\$483.07	\$461.60	\$488.75	\$488.40	\$488.40
3/2/2020	Buy	Z	\$53.45	\$51.97	\$56.29	\$54.40	\$54.40
3/2/2020	Buy	MCRB	\$3.15	\$3.01	\$3.38	\$3.23	\$3.23
3/2/2020	Buy	PSNL	\$8.43	\$7.84	\$8.79	\$8.21	\$8.21
3/2/2020	Sell	TDOC	\$124.07	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Buy	AVAV	\$53.22	\$50.30	\$54.47	\$54.32	\$54.32
3/2/2020	Sell	CGEN	\$9.39	\$8.95	\$9.50	\$9.50	\$9.50
3/2/2020	Sell	CGEN	\$9.36	\$8.95	\$9.50	\$9.50	\$9.50
3/2/2020	Sell	IOVA	\$35.48	\$32.91	\$36.25	\$35.99	\$35.99
3/2/2020	Sell	IOVA	\$35.62	\$32.91	\$36.25	\$35.99	\$35.99
3/2/2020	Sell	NFLX	\$373.02	\$364.50	\$381.36	\$381.05	\$381.05
3/2/2020	Sell	NSTG	\$35.26	\$33.87	\$36.30	\$35.01	\$35.01
3/2/2020	Buy	PD	\$20.77	\$20.04	\$21.25	\$20.87	\$20.87
3/2/2020	Buy	PD	\$20.78	\$20.04	\$21.25	\$20.87	\$20.87
3/2/2020	Buy	PINS	\$19.44	\$19.05	\$20.00	\$20.00	\$20.00
3/2/2020	Buy	PRLB	\$87.61	\$85.98	\$88.85	\$88.67	\$88.67
3/2/2020	Buy	PSTG	\$15.51	\$14.72	\$15.76	\$15.76	\$15.76
3/2/2020	Sell	TCEHY	\$49.79	\$49.34	\$50.24	\$50.22	\$50.22
3/2/2020	Sell	TCEHY	\$49.81	\$49.34	\$50.24	\$50.22	\$50.22
3/2/2020	Sell	TTD	\$282.90	\$275.02	\$297.50	\$288.11	\$288.11
3/2/2020	Sell	TWTR	\$35.47	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Sell	TWTR	\$35.53	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Buy	Z	\$54.04	\$51.97	\$56.29	\$54.40	\$54.40
3/2/2020	Sell	NVDA	\$272.38	\$261.00	\$277.59	\$276.43	\$276.43
3/2/2020	Buy	SPLK	\$150.08	\$145.95	\$152.20	\$152.02	\$152.02
3/2/2020	Buy	TWOU	\$24.52	\$22.81	\$24.75	\$24.70	\$24.70
3/2/2020	Buy	AMZN	\$1,930.12	\$1,870.00	\$1,954.51	\$1,953.95	\$1,953.95
3/2/2020	Sell	BIDU	\$121.27	\$117.83	\$122.97	\$120.77	\$120.77
3/2/2020	Sell	HUBS	\$178.76	\$174.01	\$182.34	\$180.61	\$180.61
3/2/2020	Sell	HUBS	\$179.65	\$174.01	\$182.34	\$180.61	\$180.61
3/2/2020	Buy	LC	\$11.02	\$10.40	\$11.24	\$11.22	\$11.22
3/2/2020	Sell	NVDA	\$271.86	\$261.00	\$277.59	\$276.43	\$276.43
3/2/2020	Buy	SNAP	\$14.06	\$13.75	\$14.53	\$14.39	\$14.39
3/2/2020	Sell	TDOC	\$124.23	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Sell	TDOC	\$124.66	\$121.06	\$128.47	\$124.49	\$124.49
3/2/2020	Sell	TTD	\$280.35	\$275.02	\$297.50	\$288.11	\$288.11

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
3/2/2020	Buy	TWOU	\$24.34	\$22.81	\$24.75	\$24.70	\$24.70
3/2/2020	Buy	TWOU	\$24.50	\$22.81	\$24.75	\$24.70	\$24.70
3/2/2020	Sell	TWTR	\$35.44	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Sell	TWTR	\$35.54	\$35.14	\$36.86	\$35.82	\$35.82
3/2/2020	Buy	WDAY	\$172.36	\$167.69	\$176.37	\$172.89	\$172.89
3/2/2020	Buy	WDAY	\$172.18	\$167.69	\$176.37	\$172.89	\$172.89
3/2/2020	Buy	XLNX	\$82.60	\$81.84	\$84.71	\$84.61	\$84.61
3/2/2020	Buy	XLNX	\$82.64	\$81.84	\$84.71	\$84.61	\$84.61
3/2/2020	Buy	Z	\$54.18	\$51.97	\$56.29	\$54.40	\$54.40
2/28/2020	Sell	TCEHY	\$49.13	\$48.16	\$49.70	\$49.65	\$49.65
2/28/2020	Buy	XLNX	\$79.83	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Buy	AMD	\$44.73	\$41.04	\$46.15	\$45.48	\$45.48
2/28/2020	Sell	AMD	\$44.99	\$41.04	\$46.15	\$45.48	\$45.48
2/28/2020	Buy	PSTG	\$15.36	\$14.66	\$15.86	\$15.26	\$15.26
2/28/2020	Sell	SQ	\$83.14	\$76.42	\$84.15	\$83.33	\$83.33
2/28/2020	Sell	SQ	\$81.92	\$76.42	\$84.15	\$83.33	\$83.33
2/28/2020	Buy	TREE	\$265.17	\$260.11	\$277.00	\$275.82	\$275.82
2/28/2020	Buy	TSLA	\$628.69	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	TSLA	\$632.81	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	WDAY	\$168.95	\$164.70	\$173.80	\$173.25	\$173.25
2/28/2020	Buy	XLNX	\$79.86	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Sell	CRM	\$168.63	\$163.12	\$171.77	\$170.40	\$170.40
2/28/2020	Sell	CRM	\$166.17	\$163.12	\$171.77	\$170.40	\$170.40
2/28/2020	Buy	EDIT	\$20.99	\$20.11	\$22.25	\$22.18	\$22.18
2/28/2020	Sell	IOVA	\$31.55	\$30.30	\$33.83	\$32.91	\$32.91
2/28/2020	Sell	IOVA	\$32.16	\$30.30	\$33.83	\$32.91	\$32.91
2/28/2020	Sell	NFLX	\$357.38	\$356.80	\$376.77	\$369.03	\$369.03
2/28/2020	Sell	NFLX	\$365.10	\$356.80	\$376.77	\$369.03	\$369.03
2/28/2020	Buy	PD	\$19.17	\$18.01	\$20.94	\$20.60	\$20.60
2/28/2020	Buy	PRLB	\$89.44	\$85.88	\$90.50	\$87.64	\$87.64
2/28/2020	Buy	PRLB	\$87.89	\$85.88	\$90.50	\$87.64	\$87.64
2/28/2020	Buy	TSLA	\$635.55	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Buy	TSLA	\$632.53	\$611.52	\$690.52	\$667.99	\$667.99
2/28/2020	Sell	TTD	\$275.52	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Sell	TTD	\$279.10	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Sell	TTD	\$275.25	\$257.50	\$287.63	\$287.25	\$287.25
2/28/2020	Buy	TWOU	\$22.76	\$21.82	\$23.51	\$23.51	\$23.51
2/28/2020	Buy	TWOU	\$22.16	\$21.82	\$23.51	\$23.51	\$23.51
2/28/2020	Buy	XLNX	\$79.28	\$76.52	\$83.84	\$83.49	\$83.49
2/28/2020	Buy	CDNA	\$22.03	\$19.18	\$23.34	\$23.31	\$23.31
2/28/2020	Buy	CDXS	\$11.28	\$10.62	\$12.72	\$11.65	\$11.65
2/28/2020	Sell	CSTL	\$31.04	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$31.19	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$27.81	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Sell	CSTL	\$27.89	\$28.93	\$32.55	\$29.94	\$29.94
2/28/2020	Buy	PACB	\$3.38	\$3.26	\$3.47	\$3.40	\$3.40
2/28/2020	Buy	PSNL	\$8.43	\$8.22	\$8.85	\$8.73	\$8.73
2/28/2020	Sell	TDOC	\$130.71	\$120.15	\$145.00	\$124.96	\$124.96
2/28/2020	Sell	TDOC	\$131.61	\$120.15	\$145.00	\$124.96	\$124.96
2/28/2020	Buy	AMZN	\$1,852.39	\$1,811.13	\$1,889.76	\$1,883.75	\$1,883.75
2/28/2020	Buy	SE	\$45.22	\$43.50	\$45.54	\$45.06	\$45.06
2/28/2020	Sell	SQ	\$82.24	\$76.42	\$84.15	\$83.33	\$83.33

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/28/2020	Sell	TCEHY	\$49.08	\$48.16	\$49.70	\$49.65	\$49.65
2/27/2020	Sell	CBMG	\$16.54	\$16.35	\$16.80	\$16.46	\$16.46
2/27/2020	Buy	CDXS	\$13.09	\$12.46	\$13.38	\$13.27	\$13.27
2/27/2020	Sell	CGEN	\$9.06	\$7.66	\$9.58	\$9.07	\$9.07
2/27/2020	Buy	CRSP	\$49.22	\$47.30	\$52.48	\$49.44	\$49.44
2/27/2020	Sell	FATE	\$30.21	\$28.77	\$31.54	\$28.79	\$28.79
2/27/2020	Buy	GH	\$76.93	\$75.21	\$83.19	\$77.16	\$77.16
2/27/2020	Buy	ILMN	\$261.89	\$258.97	\$273.64	\$259.93	\$259.93
2/27/2020	Sell	INO	\$4.44	\$4.10	\$5.00	\$4.36	\$4.36
2/27/2020	Sell	IOVA	\$32.74	\$31.92	\$34.25	\$33.03	\$33.03
2/27/2020	Sell	NSTG	\$35.97	\$32.40	\$36.20	\$35.86	\$35.86
2/27/2020	Buy	NVTA	\$19.89	\$19.41	\$21.08	\$20.23	\$20.23
2/27/2020	Buy	PACB	\$3.32	\$3.17	\$3.54	\$3.52	\$3.52
2/27/2020	Buy	PACB	\$3.42	\$3.17	\$3.54	\$3.52	\$3.52
2/27/2020	Buy	PSNL	\$8.83	\$8.31	\$9.25	\$8.63	\$8.63
2/27/2020	Buy	PSTG	\$15.40	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Buy	PSTG	\$15.39	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Sell	TDOC	\$136.77	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Buy	TWST	\$31.53	\$29.13	\$32.55	\$30.28	\$30.28
2/27/2020	Buy	CRSP	\$51.33	\$47.30	\$52.48	\$49.44	\$49.44
2/27/2020	Sell	EB	\$17.08	\$16.51	\$17.26	\$17.02	\$17.02
2/27/2020	Buy	EDIT	\$21.33	\$20.05	\$21.85	\$20.98	\$20.98
2/27/2020	Buy	ILMN	\$269.17	\$258.97	\$273.64	\$259.93	\$259.93
2/27/2020	Sell	IOVA	\$33.78	\$31.92	\$34.25	\$33.03	\$33.03
2/27/2020	Buy	NVTA	\$20.79	\$19.41	\$21.08	\$20.23	\$20.23
2/27/2020	Buy	PD	\$18.92	\$17.98	\$19.31	\$18.59	\$18.59
2/27/2020	Buy	PINS	\$20.12	\$19.27	\$20.71	\$20.21	\$20.21
2/27/2020	Buy	PRLB	\$92.68	\$90.60	\$94.40	\$91.19	\$91.19
2/27/2020	Buy	PSTG	\$15.44	\$15.00	\$15.61	\$15.06	\$15.06
2/27/2020	Buy	ROKU	\$111.80	\$105.57	\$115.20	\$110.03	\$110.03
2/27/2020	Sell	SQ	\$80.31	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	SQ	\$83.35	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	SQ	\$80.08	\$79.05	\$85.94	\$79.31	\$79.31
2/27/2020	Sell	TCEHY	\$50.40	\$49.66	\$50.78	\$49.84	\$49.84
2/27/2020	Sell	TDOC	\$140.89	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Sell	TDOC	\$133.02	\$129.04	\$148.00	\$135.15	\$135.15
2/27/2020	Buy	TREE	\$285.05	\$272.56	\$288.48	\$272.57	\$272.57
2/27/2020	Buy	TSLA	\$709.49	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$682.07	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$699.71	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TWOU	\$23.37	\$21.66	\$23.78	\$22.97	\$22.97
2/27/2020	Buy	XLNX	\$81.29	\$79.43	\$82.52	\$79.49	\$79.49
2/27/2020	Sell	AAPL	\$283.77	\$272.96	\$286.00	\$273.52	\$273.52
2/27/2020	Sell	AAPL	\$281.36	\$272.96	\$286.00	\$273.52	\$273.52
2/27/2020	Sell	BIDU	\$122.27	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Buy	CAT	\$126.04	\$123.22	\$128.53	\$123.27	\$123.27
2/27/2020	Buy	CSOD	\$41.83	\$40.46	\$42.80	\$41.39	\$41.39
2/27/2020	Buy	FLIR	\$45.66	\$43.12	\$48.00	\$44.43	\$44.43
2/27/2020	Buy	FLIR	\$44.64	\$43.12	\$48.00	\$44.43	\$44.43
2/27/2020	Sell	GOOG	\$1,354.26	\$1,317.17	\$1,371.70	\$1,318.09	\$1,318.09
2/27/2020	Sell	GOOG	\$1,359.39	\$1,317.17	\$1,371.70	\$1,318.09	\$1,318.09
2/27/2020	Buy	IRDM	\$27.88	\$27.00	\$28.99	\$27.00	\$27.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/27/2020	Buy	KMTUY	\$19.93	\$19.42	\$20.25	\$19.80	\$19.80
2/27/2020	Buy	KTOS	\$15.71	\$15.21	\$16.44	\$15.75	\$15.75
2/27/2020	Buy	MTLS	\$16.84	\$16.37	\$17.32	\$17.24	\$17.24
2/27/2020	Buy	PRLB	\$91.47	\$90.60	\$94.40	\$91.19	\$91.19
2/27/2020	Buy	TWOU	\$22.28	\$21.66	\$23.78	\$22.97	\$22.97
2/27/2020	Buy	XLNX	\$80.54	\$79.43	\$82.52	\$79.49	\$79.49
2/27/2020	Sell	BABA	\$206.94	\$201.86	\$209.97	\$205.03	\$205.03
2/27/2020	Sell	BIDU	\$122.32	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Sell	BIDU	\$121.71	\$119.35	\$124.16	\$119.91	\$119.91
2/27/2020	Buy	GBTC	\$10.29	\$9.67	\$10.84	\$10.51	\$10.51
2/27/2020	Buy	HUYA	\$18.62	\$17.72	\$19.31	\$18.58	\$18.58
2/27/2020	Sell	NFLX	\$387.08	\$370.60	\$391.56	\$371.71	\$371.71
2/27/2020	Sell	PDD	\$34.36	\$33.90	\$35.84	\$35.18	\$35.18
2/27/2020	Buy	PINS	\$20.49	\$19.27	\$20.71	\$20.21	\$20.21
2/27/2020	Buy	ROKU	\$112.93	\$105.57	\$115.20	\$110.03	\$110.03
2/27/2020	Buy	SNAP	\$14.95	\$14.63	\$15.28	\$14.66	\$14.66
2/27/2020	Buy	TSLA	\$699.48	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	TSLA	\$701.81	\$669.00	\$739.77	\$679.00	\$679.00
2/27/2020	Buy	VCYT	\$23.79	\$22.20	\$25.12	\$23.82	\$23.82
2/27/2020	Buy	VCYT	\$24.39	\$22.20	\$25.12	\$23.82	\$23.82
2/27/2020	Buy	XLNX	\$81.63	\$79.43	\$82.52	\$79.49	\$79.49
2/26/2020	Sell	NVDA	\$268.45	\$262.00	\$275.45	\$267.65	\$267.65
2/26/2020	Buy	ROKU	\$115.16	\$112.33	\$119.36	\$112.71	\$112.71
2/26/2020	Buy	AVAV	\$58.55	\$55.33	\$60.60	\$55.54	\$55.54
2/26/2020	Buy	AVAV	\$59.49	\$55.33	\$60.60	\$55.54	\$55.54
2/26/2020	Sell	CRM	\$178.92	\$174.25	\$182.67	\$178.87	\$178.87
2/26/2020	Sell	EB	\$18.39	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Sell	EB	\$18.79	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Sell	EB	\$18.83	\$17.67	\$19.11	\$17.72	\$17.72
2/26/2020	Buy	IRDM	\$28.44	\$26.78	\$29.36	\$29.27	\$29.27
2/26/2020	Buy	IRDM	\$28.50	\$26.78	\$29.36	\$29.27	\$29.27
2/26/2020	Sell	MELI	\$627.38	\$626.01	\$661.84	\$632.05	\$632.05
2/26/2020	Sell	NVDA	\$267.62	\$262.00	\$275.45	\$267.65	\$267.65
2/26/2020	Buy	ROKU	\$115.39	\$112.33	\$119.36	\$112.71	\$112.71
2/26/2020	Sell	Z	\$57.33	\$56.27	\$59.43	\$57.08	\$57.08
2/26/2020	Sell	Z	\$57.33	\$56.27	\$59.43	\$57.08	\$57.08
2/26/2020	Sell	CBMG	\$16.80	\$16.64	\$17.30	\$16.78	\$16.78
2/26/2020	Buy	PACB	\$3.62	\$3.37	\$3.83	\$3.38	\$3.38
2/25/2020	Sell	CLDR	\$9.92	\$9.64	\$10.43	\$9.79	\$9.79
2/25/2020	Sell	CRM	\$181.05	\$179.43	\$189.98	\$181.27	\$181.27
2/25/2020	Sell	MELI	\$659.43	\$626.90	\$702.00	\$630.00	\$630.00
2/25/2020	Buy	PD	\$20.69	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Buy	PD	\$20.65	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Buy	PD	\$20.80	\$19.57	\$21.00	\$19.82	\$19.82
2/25/2020	Sell	SPLK	\$156.28	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Sell	TDOC	\$113.40	\$110.50	\$125.91	\$118.40	\$118.40
2/25/2020	Buy	TREE	\$298.50	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$307.92	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Sell	VCYT	\$23.29	\$23.03	\$24.26	\$23.54	\$23.54
2/25/2020	Sell	VCYT	\$23.26	\$23.03	\$24.26	\$23.54	\$23.54
2/25/2020	Sell	Z	\$58.36	\$57.46	\$60.50	\$57.78	\$57.78
2/25/2020	Sell	Z	\$58.05	\$57.46	\$60.50	\$57.78	\$57.78

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/25/2020	Buy	CSOD	\$40.50	\$38.66	\$45.31	\$39.42	\$39.42
2/25/2020	Sell	GM	\$32.36	\$31.40	\$33.28	\$31.75	\$31.75
2/25/2020	Buy	KMTUY US	\$20.08	\$19.75	\$20.46	\$19.95	\$19.95
2/25/2020	Buy	KTOS	\$16.58	\$14.74	\$18.32	\$15.00	\$15.00
2/25/2020	Sell	SPLK	\$155.33	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Buy	AVAV	\$59.73	\$59.31	\$63.90	\$59.42	\$59.42
2/25/2020	Buy	AVAV	\$61.30	\$59.31	\$63.90	\$59.42	\$59.42
2/25/2020	Sell	CRM	\$182.97	\$179.43	\$189.98	\$181.27	\$181.27
2/25/2020	Buy	CRSP	\$50.81	\$49.55	\$52.97	\$49.89	\$49.89
2/25/2020	Buy	LC	\$11.45	\$11.10	\$11.97	\$11.13	\$11.13
2/25/2020	Sell	MELI	\$667.50	\$626.90	\$702.00	\$630.00	\$630.00
2/25/2020	Sell	NSTG	\$33.00	\$32.52	\$33.75	\$32.97	\$32.97
2/25/2020	Buy	NVTA	\$21.32	\$20.78	\$22.95	\$21.14	\$21.14
2/25/2020	Buy	NVTA	\$21.13	\$20.78	\$22.95	\$21.14	\$21.14
2/25/2020	Sell	SPLK	\$157.18	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Sell	SPLK	\$158.33	\$154.61	\$164.24	\$155.62	\$155.62
2/25/2020	Buy	TREE	\$299.28	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$298.97	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	GH	\$79.58	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Buy	GH	\$77.79	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Buy	GH	\$80.10	\$71.52	\$81.00	\$75.79	\$75.79
2/25/2020	Sell	IONS	\$55.60	\$55.10	\$58.13	\$55.30	\$55.30
2/25/2020	Buy	PACB	\$3.84	\$3.71	\$3.97	\$3.73	\$3.73
2/25/2020	Sell	GWRE	\$112.80	\$110.01	\$116.17	\$110.87	\$110.87
2/25/2020	Sell	GWRE	\$111.17	\$110.01	\$116.17	\$110.87	\$110.87
2/25/2020	Buy	TREE	\$295.43	\$285.95	\$312.00	\$292.87	\$292.87
2/25/2020	Buy	TREE	\$298.39	\$285.95	\$312.00	\$292.87	\$292.87
2/24/2020	Buy	PINS	\$21.57	\$21.07	\$21.98	\$21.65	\$21.65
2/24/2020	Buy	ROKU	\$113.60	\$108.05	\$118.00	\$116.99	\$116.99
2/24/2020	Buy	SNAP	\$16.15	\$15.56	\$16.42	\$16.15	\$16.15
2/24/2020	Sell	TDOC	\$112.55	\$106.05	\$115.71	\$114.26	\$114.26
2/24/2020	Buy	TWOU	\$24.89	\$23.32	\$25.58	\$25.22	\$25.22
2/24/2020	Buy	TWTR	\$35.92	\$35.30	\$36.59	\$35.89	\$35.89
2/24/2020	Buy	XLNX	\$85.53	\$83.90	\$86.38	\$85.18	\$85.18
2/24/2020	Sell	ZM	\$107.94	\$97.02	\$110.00	\$105.01	\$105.01
2/24/2020	Sell	GM	\$33.11	\$32.79	\$33.75	\$33.09	\$33.09
2/24/2020	Buy	KMTUY US	\$19.57	\$19.43	\$20.00	\$19.50	\$19.50
2/24/2020	Buy	PRLB	\$96.75	\$94.01	\$97.82	\$97.00	\$97.00
2/24/2020	Buy	XLNX	\$85.20	\$83.90	\$86.38	\$85.18	\$85.18
2/24/2020	Buy	AVAV	\$63.48	\$61.62	\$64.16	\$63.67	\$63.67
2/24/2020	Buy	AVAV	\$64.05	\$61.62	\$64.16	\$63.67	\$63.67
2/24/2020	Buy	CRSP	\$51.50	\$49.50	\$52.59	\$51.96	\$51.96
2/24/2020	Buy	CRSP	\$51.71	\$49.50	\$52.59	\$51.96	\$51.96
2/24/2020	Sell	EB	\$19.45	\$19.29	\$20.18	\$19.41	\$19.41
2/24/2020	Sell	EB	\$19.69	\$19.29	\$20.18	\$19.41	\$19.41
2/24/2020	Buy	LC	\$11.86	\$11.73	\$12.35	\$11.87	\$11.87
2/24/2020	Sell	NFLX	\$371.00	\$361.00	\$372.82	\$368.70	\$368.70
2/24/2020	Sell	NFLX	\$370.67	\$361.00	\$372.82	\$368.70	\$368.70
2/24/2020	Buy	NVTA	\$22.01	\$21.41	\$22.52	\$22.10	\$22.10
2/24/2020	Buy	NVTA	\$21.92	\$21.41	\$22.52	\$22.10	\$22.10
2/24/2020	Sell	TTD	\$283.79	\$269.11	\$288.98	\$283.21	\$283.21
2/24/2020	Sell	TTD	\$284.50	\$269.11	\$288.98	\$283.21	\$283.21

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/24/2020	Sell	CBMG	\$16.55	\$16.20	\$16.96	\$16.86	\$16.86
2/24/2020	Buy	CRSP	\$50.67	\$49.50	\$52.59	\$51.96	\$51.96
2/24/2020	Sell	INO	\$3.97	\$3.83	\$4.20	\$3.96	\$3.96
2/24/2020	Buy	PACB	\$3.87	\$3.84	\$4.13	\$3.87	\$3.87
2/24/2020	Buy	PSTG	\$17.33	\$17.01	\$17.56	\$17.35	\$17.35
2/24/2020	Sell	TDOC	\$115.41	\$106.05	\$115.71	\$114.26	\$114.26
2/24/2020	Sell	TDOC	\$112.39	\$106.05	\$115.71	\$114.26	\$114.26
2/21/2020	Sell	SQ	\$83.28	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	TSLA	\$901.35	\$880.45	\$913.06	\$901.00	\$901.00
2/21/2020	Buy	ZS	\$57.00	\$52.26	\$58.29	\$54.51	\$54.51
2/21/2020	Buy	AVAV	\$63.46	\$62.30	\$64.17	\$64.03	\$64.03
2/21/2020	Buy	AVAV	\$63.26	\$62.30	\$64.17	\$64.03	\$64.03
2/21/2020	Buy	LC	\$13.03	\$12.88	\$13.21	\$13.03	\$13.03
2/21/2020	Buy	NVTA	\$22.48	\$22.42	\$23.59	\$23.10	\$23.10
2/21/2020	Buy	PD	\$21.13	\$20.63	\$21.33	\$21.04	\$21.04
2/21/2020	Buy	PD	\$20.99	\$20.63	\$21.33	\$21.04	\$21.04
2/21/2020	Buy	ROKU	\$119.33	\$118.24	\$123.75	\$119.38	\$119.38
2/21/2020	Buy	ROKU	\$119.41	\$118.24	\$123.75	\$119.38	\$119.38
2/21/2020	Sell	SQ	\$82.91	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	SQ	\$82.96	\$82.73	\$86.21	\$83.49	\$83.49
2/21/2020	Sell	TSLA	\$900.95	\$880.45	\$913.06	\$901.00	\$901.00
2/21/2020	Sell	TTD	\$300.09	\$297.00	\$312.00	\$301.90	\$301.90
2/21/2020	Sell	ARCT	\$14.78	\$14.23	\$15.01	\$14.93	\$14.93
2/21/2020	Sell	CBMG	\$16.76	\$16.56	\$17.02	\$16.68	\$16.68
2/21/2020	Buy	CDXS	\$13.89	\$13.84	\$14.09	\$14.00	\$14.00
2/21/2020	Buy	CDXS	\$13.99	\$13.84	\$14.09	\$14.00	\$14.00
2/21/2020	Sell	CGEN	\$10.07	\$9.92	\$10.40	\$10.00	\$10.00
2/21/2020	Sell	CLLS	\$18.39	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.31	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.42	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Sell	CLLS	\$18.28	\$18.18	\$18.91	\$18.82	\$18.82
2/21/2020	Buy	CRSP	\$53.31	\$52.90	\$56.78	\$53.03	\$53.03
2/21/2020	Sell	FATE	\$30.76	\$29.20	\$31.00	\$30.94	\$30.94
2/21/2020	Sell	FATE	\$30.74	\$29.20	\$31.00	\$30.94	\$30.94
2/21/2020	Buy	PACB	\$4.26	\$4.15	\$4.46	\$4.19	\$4.19
2/21/2020	Sell	VCYT	\$25.33	\$24.65	\$25.70	\$25.24	\$25.24
2/20/2020	Buy	SNPS	\$154.84	\$151.05	\$160.50	\$155.08	\$155.08
2/20/2020	Sell	Z	\$64.78	\$61.93	\$66.68	\$63.63	\$63.63
2/20/2020	Buy	SNPS	\$153.50	\$151.05	\$160.50	\$155.08	\$155.08
2/20/2020	Sell	TWOU	\$25.73	\$24.50	\$26.69	\$24.99	\$24.99
2/20/2020	Buy	AVAV	\$62.70	\$62.01	\$63.21	\$63.03	\$63.03
2/20/2020	Buy	CRSP	\$59.03	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Buy	CRSP	\$59.38	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Sell	EB	\$21.76	\$21.36	\$22.23	\$21.76	\$21.76
2/20/2020	Buy	IOVA	\$24.46	\$23.82	\$25.05	\$24.88	\$24.88
2/20/2020	Buy	IOVA	\$24.72	\$23.82	\$25.05	\$24.88	\$24.88
2/20/2020	Buy	LC	\$13.12	\$12.71	\$13.37	\$13.09	\$13.09
2/20/2020	Buy	NVTA	\$24.09	\$23.27	\$24.89	\$23.82	\$23.82
2/20/2020	Buy	PD	\$22.39	\$21.17	\$22.53	\$21.30	\$21.30
2/20/2020	Buy	PD	\$21.86	\$21.17	\$22.53	\$21.30	\$21.30
2/20/2020	Sell	PYPL	\$121.33	\$120.40	\$124.31	\$122.43	\$122.43
2/20/2020	Sell	TWOU	\$25.48	\$24.50	\$26.69	\$24.99	\$24.99

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/20/2020	Buy	TWTR	\$38.82	\$37.96	\$39.06	\$39.05	\$39.05
2/20/2020	Buy	TWTR	\$38.78	\$37.96	\$39.06	\$39.05	\$39.05
2/20/2020	Sell	Z	\$63.68	\$61.93	\$66.68	\$63.63	\$63.63
2/20/2020	Sell	ARCT	\$15.00	\$14.68	\$15.65	\$14.75	\$14.75
2/20/2020	Sell	CBMG	\$16.72	\$16.50	\$16.92	\$16.53	\$16.53
2/20/2020	Sell	CBMG	\$16.63	\$16.50	\$16.92	\$16.53	\$16.53
2/20/2020	Buy	CDXS	\$13.94	\$13.82	\$14.09	\$14.07	\$14.07
2/20/2020	Sell	CLLS	\$18.65	\$18.44	\$18.83	\$18.77	\$18.77
2/20/2020	Buy	CRSP	\$56.86	\$56.31	\$59.45	\$56.76	\$56.76
2/20/2020	Sell	FATE	\$29.29	\$28.60	\$29.87	\$29.36	\$29.36
2/20/2020	Sell	NSTG	\$33.10	\$32.66	\$33.93	\$33.30	\$33.30
2/20/2020	Buy	PACB	\$4.50	\$4.35	\$4.51	\$4.48	\$4.48
2/20/2020	Sell	TDOC	\$112.14	\$111.75	\$117.15	\$115.90	\$115.90
2/20/2020	Buy	TWST	\$28.00	\$29.79	\$33.79	\$33.13	\$33.13
2/20/2020	Sell	VCYT	\$25.75	\$25.60	\$26.77	\$25.67	\$25.67
2/19/2020	Buy	PINS	\$23.30	\$22.64	\$23.86	\$23.60	\$23.60
2/19/2020	Sell	TSLA	\$925.60	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Buy	AVAV	\$63.40	\$62.57	\$64.17	\$62.63	\$62.63
2/19/2020	Sell	CGEN	\$9.95	\$9.14	\$10.32	\$9.78	\$9.78
2/19/2020	Sell	CGEN	\$9.99	\$9.14	\$10.32	\$9.78	\$9.78
2/19/2020	Buy	CRSP	\$57.98	\$54.54	\$58.20	\$58.11	\$58.11
2/19/2020	Sell	EB	\$21.71	\$21.40	\$22.30	\$21.50	\$21.50
2/19/2020	Buy	IOVA	\$25.05	\$24.06	\$25.37	\$24.89	\$24.89
2/19/2020	Buy	IOVA	\$25.00	\$24.06	\$25.37	\$24.89	\$24.89
2/19/2020	Buy	PD	\$22.09	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PD	\$22.14	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PD	\$22.06	\$21.72	\$22.76	\$21.99	\$21.99
2/19/2020	Buy	PINS	\$23.10	\$22.64	\$23.86	\$23.60	\$23.60
2/19/2020	Sell	TSLA	\$918.36	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$925.22	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$915.75	\$901.02	\$944.78	\$917.42	\$917.42
2/19/2020	Sell	TSLA	\$907.34	\$901.02	\$944.78	\$917.42	\$917.42
2/18/2020	Buy	AVAV	\$62.39	\$61.29	\$64.19	\$62.40	\$62.40
2/18/2020	Sell	EB	\$22.02	\$21.50	\$22.30	\$22.14	\$22.14
2/18/2020	Buy	PD	\$21.59	\$21.18	\$21.73	\$21.66	\$21.66
2/18/2020	Sell	Z	\$52.07	\$51.50	\$53.24	\$52.28	\$52.28
2/18/2020	Sell	INO	\$4.20	\$4.16	\$4.55	\$4.22	\$4.22
2/18/2020	Sell	INO	\$4.19	\$4.16	\$4.55	\$4.22	\$4.22
2/18/2020	Buy	IOVA	\$24.07	\$23.59	\$24.25	\$24.10	\$24.10
2/18/2020	Buy	PACB	\$4.48	\$4.25	\$4.56	\$4.51	\$4.51
2/18/2020	Sell	TDOC	\$116.72	\$110.80	\$117.87	\$117.24	\$117.24
2/18/2020	Sell	TDOC	\$114.89	\$110.80	\$117.87	\$117.24	\$117.24
2/14/2020	Buy	AVAV	\$64.56	\$62.50	\$65.56	\$63.82	\$63.82
2/14/2020	Sell	EB	\$21.99	\$21.22	\$22.25	\$22.04	\$22.04
2/14/2020	Sell	EB	\$22.09	\$21.22	\$22.25	\$22.04	\$22.04
2/14/2020	Buy	ROKU	\$129.93	\$127.40	\$151.20	\$130.25	\$130.25
2/14/2020	Sell	SQ	\$81.61	\$81.01	\$82.59	\$81.86	\$81.86
2/14/2020	Sell	Z	\$51.58	\$50.73	\$51.86	\$51.85	\$51.85
2/14/2020	Sell	Z	\$51.79	\$50.73	\$51.86	\$51.85	\$51.85
2/14/2020	Buy	AVAV	\$64.12	\$62.50	\$65.56	\$63.82	\$63.82
2/14/2020	Buy	AVAV	\$64.33	\$62.50	\$65.56	\$63.82	\$63.82
2/14/2020	Sell	TSLA	\$802.05	\$157.10	\$162.59	\$160.01	\$160.01

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/14/2020	Buy	ROKU	\$130.38	\$127.40	\$151.20	\$130.25	\$130.25
2/14/2020	Sell	SQ	\$81.57	\$81.01	\$82.59	\$81.86	\$81.86
2/13/2020	Buy	PRLB	\$99.28	\$98.53	\$100.56	\$100.00	\$100.00
2/13/2020	Buy	PRLB	\$99.21	\$98.53	\$100.56	\$100.00	\$100.00
2/13/2020	Sell	CLDR	\$10.94	\$10.77	\$11.02	\$10.91	\$10.91
2/13/2020	Buy	PSTG	\$18.95	\$18.85	\$19.21	\$18.88	\$18.88
2/13/2020	Buy	PSTG	\$19.01	\$18.85	\$19.21	\$18.88	\$18.88
2/12/2020	Sell	ARCT	-\$13.95	\$13.55	\$14.20	\$13.66	\$13.66
2/12/2020	Sell	CGEN	-\$9.01	\$8.83	\$9.22	\$9.10	\$9.10
2/12/2020	Sell	EB	-\$21.25	\$20.75	\$21.89	\$21.79	\$21.79
2/12/2020	Sell	EB	-\$20.99	\$20.75	\$21.89	\$21.79	\$21.79
2/12/2020	Buy	PRLB	\$99.53	\$99.00	\$100.31	\$99.59	\$99.59
2/12/2020	Buy	PRLB	\$100.07	\$99.00	\$100.31	\$99.59	\$99.59
2/12/2020	Buy	PSTG	\$19.19	\$19.05	\$19.75	\$19.74	\$19.74
2/12/2020	Buy	PSTG	\$19.14	\$19.05	\$19.75	\$19.74	\$19.74
2/12/2020	Sell	SPLK	-\$168.72	\$165.41	\$170.42	\$169.84	\$169.84
2/12/2020	Sell	SPLK	-\$166.93	\$165.41	\$170.42	\$169.84	\$169.84
2/12/2020	Sell	TWOU	-\$25.26	\$24.60	\$25.68	\$24.71	\$24.71
2/12/2020	Sell	Z	-\$50.68	\$50.42	\$51.75	\$50.67	\$50.67
2/11/2020	Buy	MELI	\$624.58	\$608.87	\$661.99	\$651.62	\$651.62
2/11/2020	Sell	ARCT	\$13.84	\$12.56	\$14.11	\$13.80	\$13.80
2/11/2020	Sell	CGEN	\$8.96	\$8.56	\$9.21	\$8.91	\$8.91
2/11/2020	Sell	NSTG	\$31.47	\$30.44	\$32.00	\$31.53	\$31.53
2/11/2020	Buy	PACB	\$4.07	\$3.90	\$4.34	\$4.14	\$4.14
2/11/2020	Sell	CRM	\$188.80	\$188.65	\$192.60	\$189.11	\$189.11
2/11/2020	Sell	EB	\$21.37	\$21.15	\$21.98	\$21.28	\$21.28
2/11/2020	Sell	EB	\$21.39	\$21.15	\$21.98	\$21.28	\$21.28
2/11/2020	Buy	IRDM	\$30.13	\$29.00	\$31.00	\$30.95	\$30.95
2/11/2020	Buy	MELI	\$648.51	\$608.87	\$661.99	\$651.62	\$651.62
2/11/2020	Buy	PSTG	\$18.90	\$18.79	\$19.43	\$18.89	\$18.89
2/11/2020	Sell	SPLK	\$167.74	\$166.40	\$171.17	\$168.10	\$168.10
2/11/2020	Sell	TWOU	\$25.18	\$23.32	\$25.60	\$25.17	\$25.17
2/11/2020	Sell	Z	\$51.40	\$50.47	\$51.75	\$50.83	\$50.83
2/11/2020	Sell	Z	\$51.64	\$50.47	\$51.75	\$50.83	\$50.83
2/11/2020	Sell	Z	\$51.45	\$50.47	\$51.75	\$50.83	\$50.83
2/11/2020	Sell	Z	\$51.72	\$50.47	\$51.75	\$50.83	\$50.83
2/11/2020	Sell	Z	\$51.60	\$50.47	\$51.75	\$50.83	\$50.83
2/11/2020	Sell	CLDR	\$10.66	\$10.51	\$10.74	\$10.61	\$10.61
2/11/2020	Buy	MELI	\$656.48	\$608.87	\$661.99	\$651.62	\$651.62
2/11/2020	Buy	SPOT	\$148.30	\$145.02	\$150.98	\$145.77	\$145.77
2/10/2020	Buy	MELI	\$655.95	\$646.15	\$660.97	\$658.23	\$658.23
2/10/2020	Buy	PINS	\$24.62	\$24.01	\$25.18	\$24.29	\$24.29
2/10/2020	Sell	SHOP	\$487.99	\$476.53	\$491.69	\$491.69	\$491.69
2/10/2020	Sell	SPLK	\$167.15	\$162.17	\$167.76	\$167.16	\$167.16
2/10/2020	Buy	PACB	\$4.30	\$4.18	\$4.62	\$4.20	\$4.20
2/10/2020	Buy	PACB	\$4.28	\$4.18	\$4.62	\$4.20	\$4.20
2/10/2020	Sell	TDOC	\$108.55	\$105.85	\$109.93	\$109.70	\$109.70
2/10/2020	Sell	TWST	\$32.51	\$31.50	\$33.50	\$32.59	\$32.59
2/10/2020	Sell	ADSK	\$205.84	\$205.34	\$207.76	\$206.10	\$206.10
2/10/2020	Sell	EB	\$21.99	\$21.39	\$22.20	\$21.97	\$21.97
2/10/2020	Buy	IRDM	\$28.57	\$28.12	\$28.82	\$28.81	\$28.81
2/10/2020	Buy	IRDM	\$28.54	\$28.12	\$28.82	\$28.81	\$28.81

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/10/2020	Sell	NSTG	\$30.38	\$29.67	\$30.41	\$30.30	\$30.30
2/10/2020	Sell	NSTG	\$30.40	\$29.67	\$30.41	\$30.30	\$30.30
2/10/2020	Sell	NSTG	\$30.32	\$29.67	\$30.41	\$30.30	\$30.30
2/10/2020	Buy	PINS	\$24.84	\$24.01	\$25.18	\$24.29	\$24.29
2/10/2020	Sell	Z	\$50.50	\$49.91	\$50.92	\$50.45	\$50.45
2/10/2020	Buy	PRLB	\$94.88	\$94.44	\$97.12	\$96.72	\$96.72
2/10/2020	Sell	SPLK	\$166.21	\$162.17	\$167.76	\$167.16	\$167.16
2/10/2020	Sell	CLDR	\$10.52	\$10.47	\$10.71	\$10.51	\$10.51
2/10/2020	Buy	PINS	\$24.80	\$24.01	\$25.18	\$24.29	\$24.29
2/10/2020	Buy	PINS	\$24.89	\$24.01	\$25.18	\$24.29	\$24.29
2/7/2020	Sell	IONS	\$60.44	\$60.01	\$61.10	\$60.49	\$60.49
2/7/2020	Buy	PACB	\$4.84	\$4.44	\$5.13	\$4.53	\$4.53
2/7/2020	Buy	IRDM	\$28.07	\$27.72	\$28.45	\$28.11	\$28.11
2/7/2020	Buy	IRDM	\$28.08	\$27.72	\$28.45	\$28.11	\$28.11
2/7/2020	Sell	MELI	\$645.62	\$642.92	\$678.22	\$646.02	\$646.02
2/7/2020	Buy	PRLB	\$95.48	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Buy	PRLB	\$94.74	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Sell	SPLK	\$162.85	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Sell	SQ	\$78.99	\$77.34	\$80.00	\$78.86	\$78.86
2/7/2020	Sell	SQ	\$78.93	\$77.34	\$80.00	\$78.86	\$78.86
2/7/2020	Sell	TDOC	\$105.78	\$105.51	\$108.07	\$105.84	\$105.84
2/7/2020	Sell	TWOU	\$25.34	\$23.66	\$25.64	\$25.33	\$25.33
2/7/2020	Buy	TWTR	\$36.99	\$36.84	\$38.15	\$37.03	\$37.03
2/7/2020	Sell	Z	\$50.22	\$49.79	\$51.56	\$50.17	\$50.17
2/7/2020	Sell	NVDA	\$251.61	\$250.57	\$253.53	\$251.59	\$251.59
2/7/2020	Sell	NVDA	\$251.54	\$250.57	\$253.53	\$251.59	\$251.59
2/7/2020	Buy	PRLB	\$95.41	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Buy	PRLB	\$95.37	\$93.81	\$98.58	\$95.28	\$95.28
2/7/2020	Sell	SPLK	\$163.04	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Sell	SPLK	\$163.20	\$160.69	\$165.44	\$162.55	\$162.55
2/7/2020	Buy	TWTR	\$36.99	\$36.84	\$38.15	\$37.03	\$37.03
2/7/2020	Sell	Z	\$50.51	\$49.79	\$51.56	\$50.17	\$50.17
2/6/2020	Sell	Z1P AU	\$4.23	\$4.17	\$4.40	\$4.23	\$4.23
2/6/2020	Buy	8473 JP	\$2,509.00	\$2,480.00	\$2,513.00	\$2,492.00	\$2,492.00
2/6/2020	Buy	IBKR	\$52.60	\$51.44	\$53.08	\$51.73	\$51.73
2/6/2020	Buy	TREE	\$318.15	\$313.84	\$319.05	\$317.27	\$317.27
2/6/2020	Buy	WDAY	\$188.62	\$184.32	\$190.33	\$187.50	\$187.50
2/6/2020	Sell	CGEN	\$8.62	\$8.21	\$9.26	\$8.84	\$8.84
2/6/2020	Buy	AVAV	\$71.33	\$69.47	\$72.70	\$69.47	\$69.47
2/6/2020	Sell	CRM	\$186.42	\$184.24	\$187.56	\$186.73	\$186.73
2/6/2020	Buy	IRDM	\$29.08	\$28.29	\$29.29	\$28.44	\$28.44
2/6/2020	Buy	IRDM	\$28.52	\$28.29	\$29.29	\$28.44	\$28.44
2/6/2020	Buy	PRLB	\$99.95	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$99.83	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.03	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$102.46	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.05	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Sell	SPLK	\$162.74	\$161.20	\$164.95	\$162.67	\$162.67
2/6/2020	Sell	TCEHY	\$51.39	\$50.95	\$51.61	\$51.42	\$51.42
2/6/2020	Sell	TTD	\$287.93	\$283.76	\$295.46	\$288.71	\$288.71
2/6/2020	Sell	ADSK	\$206.35	\$202.46	\$206.92	\$206.00	\$206.00
2/6/2020	Sell	AMZN	\$2,049.76	\$2,024.80	\$2,056.30	\$2,050.23	\$2,050.23

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/6/2020	Sell	NVDA	\$253.43	\$248.88	\$254.25	\$254.25	\$254.25
2/6/2020	Buy	PRLB	\$100.44	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.06	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.13	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Buy	PRLB	\$100.09	\$98.66	\$104.91	\$99.02	\$99.02
2/6/2020	Sell	TER	\$71.34	\$70.73	\$71.72	\$71.37	\$71.37
2/5/2020	Sell	AMZN	\$2,048.31	\$2,032.00	\$2,071.02	\$2,039.87	\$2,039.87
2/5/2020	Sell	NVDA	\$251.11	\$247.41	\$252.40	\$250.76	\$250.76
2/5/2020	Buy	SNAP	\$17.75	\$16.11	\$18.08	\$16.19	\$16.19
2/5/2020	Buy	SNAP	\$16.49	\$16.11	\$18.08	\$16.19	\$16.19
2/5/2020	Buy	SPOT	\$147.62	\$145.36	\$152.00	\$147.00	\$147.00
2/5/2020	Sell	TDOC	\$107.03	\$106.02	\$109.73	\$107.06	\$107.06
2/5/2020	Sell	Z	\$49.15	\$48.67	\$49.71	\$49.11	\$49.11
2/5/2020	Buy	AVAV	\$71.89	\$70.70	\$72.66	\$72.16	\$72.16
2/5/2020	Buy	CERS	\$4.71	\$4.66	\$4.97	\$4.94	\$4.94
2/5/2020	Buy	CERS	\$4.71	\$4.66	\$4.97	\$4.94	\$4.94
2/5/2020	Sell	CGEN	\$8.17	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Sell	CGEN	\$8.21	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Buy	IRDM	\$28.08	\$27.84	\$28.45	\$28.41	\$28.41
2/5/2020	Buy	IRDM	\$28.18	\$27.84	\$28.45	\$28.41	\$28.41
2/5/2020	Sell	NSTG	\$28.16	\$27.90	\$28.46	\$28.33	\$28.33
2/5/2020	Sell	ARCT	\$11.10	\$10.93	\$11.28	\$11.18	\$11.18
2/5/2020	Sell	CGEN	\$8.28	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Sell	CGEN	\$8.29	\$7.97	\$8.40	\$8.29	\$8.29
2/5/2020	Buy	INO	\$3.60	\$3.40	\$3.71	\$3.56	\$3.56
2/5/2020	Sell	IONS	\$58.89	\$58.66	\$59.91	\$58.98	\$58.98
2/5/2020	Buy	SI	\$16.02	\$15.86	\$16.15	\$15.99	\$15.99
2/4/2020	Buy	SI	\$15.46	\$15.25	\$16.00	\$15.90	\$15.90
2/4/2020	Sell	ARCT	\$10.76	\$10.52	\$10.96	\$10.89	\$10.89
2/4/2020	Buy	INO	\$3.65	\$3.33	\$3.90	\$3.71	\$3.71
2/4/2020	Sell	IONS	\$58.94	\$58.82	\$59.97	\$58.99	\$58.99
2/4/2020	Sell	IONS	\$58.96	\$58.82	\$59.97	\$58.99	\$58.99
2/4/2020	Sell	NSTG	\$28.20	\$27.58	\$28.72	\$27.90	\$27.90
2/4/2020	Sell	NSTG	\$28.43	\$27.58	\$28.72	\$27.90	\$27.90
2/4/2020	Buy	NVTA	\$19.18	\$18.94	\$19.49	\$19.31	\$19.31
2/4/2020	Buy	AVAV	\$69.62	\$68.63	\$70.42	\$70.35	\$70.35
2/4/2020	Buy	CERS	\$4.64	\$4.38	\$4.88	\$4.81	\$4.81
2/4/2020	Sell	CGEN	\$7.86	\$7.71	\$8.00	\$7.91	\$7.91
2/4/2020	Buy	CRSP	\$53.57	\$52.92	\$54.10	\$53.48	\$53.48
2/4/2020	Buy	CRSP	\$53.53	\$52.92	\$54.10	\$53.48	\$53.48
2/4/2020	Buy	ILMN	\$298.07	\$295.79	\$298.99	\$296.00	\$296.00
2/4/2020	Buy	ILMN	\$298.10	\$295.79	\$298.99	\$296.00	\$296.00
2/4/2020	Buy	IRDM	\$27.51	\$26.80	\$27.89	\$27.84	\$27.84
2/4/2020	Buy	NFLX	\$365.52	\$356.10	\$369.57	\$369.01	\$369.01
2/4/2020	Buy	PINS	\$22.80	\$22.44	\$22.90	\$22.46	\$22.46
2/4/2020	Buy	PRLB	\$107.75	\$106.28	\$109.06	\$109.00	\$109.00
2/4/2020	Buy	PSTG	\$18.29	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	PSTG	\$18.26	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	ROKU	\$129.82	\$128.77	\$132.79	\$131.03	\$131.03
2/4/2020	Sell	TSLA	\$902.28	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWOU	\$20.42	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	TWOU	\$20.49	\$20.00	\$21.24	\$21.23	\$21.23

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/4/2020	Buy	TWTR	\$33.92	\$33.40	\$34.12	\$33.96	\$33.96
2/4/2020	Buy	TWTR	\$33.75	\$33.40	\$34.12	\$33.96	\$33.96
2/4/2020	Buy	CAT	\$134.24	\$132.68	\$134.78	\$133.51	\$133.51
2/4/2020	Buy	CAT	\$133.71	\$132.68	\$134.78	\$133.51	\$133.51
2/4/2020	Buy	DE	\$162.83	\$160.65	\$165.12	\$164.43	\$164.43
2/4/2020	Buy	DE	\$164.59	\$160.65	\$165.12	\$164.43	\$164.43
2/4/2020	Buy	GOOG	\$1,434.74	\$1,426.30	\$1,469.50	\$1,447.07	\$1,447.07
2/4/2020	Buy	NXPI	\$129.69	\$127.75	\$134.50	\$130.51	\$130.51
2/4/2020	Buy	NXPI	\$131.28	\$127.75	\$134.50	\$130.51	\$130.51
2/4/2020	Buy	PRLB	\$107.36	\$106.28	\$109.06	\$109.00	\$109.00
2/4/2020	Buy	ROK	\$202.22	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Buy	ROK	\$202.09	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Buy	ROK	\$200.54	\$198.66	\$203.00	\$202.39	\$202.39
2/4/2020	Sell	TSLA	\$943.30	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Sell	TSLA	\$900.32	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Sell	TSLA	\$926.15	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWOU	\$20.30	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	TWOU	\$21.11	\$20.00	\$21.24	\$21.23	\$21.23
2/4/2020	Buy	NFLX	\$365.20	\$356.10	\$369.57	\$369.01	\$369.01
2/4/2020	Buy	PINS	\$22.69	\$22.44	\$22.90	\$22.46	\$22.46
2/4/2020	Buy	PSTG	\$18.21	\$17.87	\$18.32	\$18.25	\$18.25
2/4/2020	Buy	ROKU	\$130.94	\$128.77	\$132.79	\$131.03	\$131.03
2/4/2020	Sell	TSLA	\$900.88	\$833.88	\$968.99	\$887.06	\$887.06
2/4/2020	Buy	TWTR	\$33.91	\$33.40	\$34.12	\$33.96	\$33.96
2/3/2020	Sell	AAPL	\$308.93	\$302.22	\$313.49	\$308.66	\$308.66
2/3/2020	Sell	CRM	\$184.71	\$181.85	\$185.87	\$185.42	\$185.42
2/3/2020	Buy	HDB	\$57.21	\$57.07	\$57.71	\$57.56	\$57.56
2/3/2020	Buy	PDD	\$35.50	\$34.35	\$35.97	\$35.79	\$35.79
2/3/2020	Buy	SCHW	\$45.75	\$45.58	\$46.91	\$45.68	\$45.68
2/3/2020	Buy	SI	\$15.50	\$14.81	\$15.80	\$14.93	\$14.93
2/3/2020	Sell	SPLK	\$157.49	\$155.20	\$160.33	\$159.88	\$159.88
2/3/2020	Sell	Z	\$46.55	\$45.98	\$46.93	\$46.58	\$46.58
2/3/2020	Sell	ARCT	\$10.59	\$10.02	\$10.76	\$10.28	\$10.28
2/3/2020	Sell	NSTG	\$28.05	\$27.49	\$28.54	\$28.00	\$28.00
2/3/2020	Buy	NVTA	\$18.30	\$18.15	\$18.95	\$18.82	\$18.82
2/3/2020	Buy	AVAV	\$67.53	\$66.40	\$68.25	\$68.06	\$68.06
2/3/2020	Sell	CGEN	\$7.57	\$7.40	\$7.64	\$7.63	\$7.63
2/3/2020	Buy	IRDM	\$26.04	\$25.60	\$26.59	\$26.53	\$26.53
2/3/2020	Buy	CAT	\$130.69	\$129.30	\$133.16	\$129.77	\$129.77
2/3/2020	Buy	DE	\$158.25	\$157.28	\$161.43	\$158.29	\$158.29
2/3/2020	Buy	GOOG	\$1,478.60	\$1,458.99	\$1,490.00	\$1,485.94	\$1,485.94
2/3/2020	Buy	KTOS	\$18.26	\$18.08	\$18.52	\$18.14	\$18.14
2/3/2020	Sell	NVDA	\$240.15	\$235.45	\$241.11	\$240.33	\$240.33
2/3/2020	Buy	ROK	\$195.82	\$192.49	\$197.16	\$194.56	\$194.56
2/3/2020	Sell	TSLA	\$754.13	\$673.52	\$786.14	\$780.00	\$780.00
2/3/2020	Buy	TWOU	\$20.02	\$19.68	\$20.16	\$20.00	\$20.00
2/3/2020	Buy	XLNX	\$84.68	\$83.67	\$85.25	\$85.05	\$85.05
2/3/2020	Buy	HUYA	\$18.78	\$17.93	\$18.99	\$18.60	\$18.60
2/3/2020	Buy	SE	\$46.20	\$45.25	\$46.50	\$46.37	\$46.37
2/3/2020	Buy	TREE	\$313.51	\$304.47	\$315.35	\$307.96	\$307.96
2/3/2020	Sell	TSLA	\$725.51	\$673.52	\$786.14	\$780.00	\$780.00
2/3/2020	Buy	XLNX	\$84.48	\$83.67	\$85.25	\$85.05	\$85.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
2/3/2020	Buy	ZM	\$84.21	\$77.51	\$88.94	\$87.66	\$87.66
1/31/2020	Buy	SI	\$14.85	\$14.50	\$15.78	\$15.78	\$15.78
1/31/2020	Sell	ARCT	\$10.51	\$10.30	\$10.91	\$10.30	\$10.30
1/31/2020	Sell	NSTG	\$27.69	\$27.01	\$28.03	\$27.17	\$27.17
1/31/2020	Sell	NSTG	\$27.27	\$27.01	\$28.03	\$27.17	\$27.17
1/31/2020	Buy	VCYT	\$26.18	\$26.00	\$26.84	\$26.25	\$26.25
1/31/2020	Buy	AVAV	\$66.49	\$66.00	\$66.87	\$66.61	\$66.61
1/31/2020	Sell	CGEN	\$7.14	\$7.02	\$7.28	\$7.20	\$7.20
1/31/2020	Buy	IRDM	\$25.52	\$25.39	\$25.70	\$25.55	\$25.55
1/31/2020	Buy	ROKU	\$121.20	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Sell	TSLA	\$645.59	\$632.52	\$653.00	\$650.57	\$650.57
1/31/2020	Buy	KTOS	\$18.64	\$18.27	\$18.74	\$18.34	\$18.34
1/31/2020	Buy	TWOU	\$20.05	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Buy	PINS	\$22.21	\$21.56	\$22.39	\$22.03	\$22.03
1/31/2020	Buy	ROKU	\$121.93	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Buy	ROKU	\$126.54	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Buy	ROKU	\$125.85	\$120.35	\$129.53	\$120.95	\$120.95
1/31/2020	Sell	TSLA	\$645.29	\$632.52	\$653.00	\$650.57	\$650.57
1/31/2020	Sell	TTD	\$274.22	\$266.00	\$279.00	\$269.18	\$269.18
1/31/2020	Buy	TWOU	\$19.78	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Buy	TWOU	\$20.23	\$19.57	\$20.31	\$19.81	\$19.81
1/31/2020	Sell	Z	\$45.81	\$45.48	\$47.40	\$46.21	\$46.21
1/31/2020	Sell	Z	\$47.22	\$45.48	\$47.40	\$46.21	\$46.21
1/30/2020	Sell	AAPL	\$322.01	\$318.75	\$324.09	\$323.87	\$323.87
1/30/2020	Buy	PYPL	\$114.07	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	SI	\$14.80	\$14.16	\$14.94	\$14.89	\$14.89
1/30/2020	Sell	SQ	\$74.92	\$74.06	\$76.39	\$76.10	\$76.10
1/30/2020	Sell	ARCT	\$10.36	\$10.31	\$10.81	\$10.35	\$10.35
1/30/2020	Buy	CRSP	\$53.00	\$52.01	\$53.81	\$52.42	\$52.42
1/30/2020	Buy	ILMN	\$300.38	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Sell	INO	\$4.70	\$4.50	\$4.88	\$4.66	\$4.66
1/30/2020	Sell	IONS	\$59.25	\$58.86	\$60.51	\$59.55	\$59.55
1/30/2020	Sell	IONS	\$59.31	\$58.86	\$60.51	\$59.55	\$59.55
1/30/2020	Buy	PSNL	\$11.48	\$11.01	\$11.61	\$11.51	\$11.51
1/30/2020	Sell	TDOC	\$103.42	\$101.19	\$105.17	\$104.75	\$104.75
1/30/2020	Buy	AVAV	\$66.61	\$65.94	\$67.02	\$66.92	\$66.92
1/30/2020	Sell	CGEN	\$7.29	\$6.86	\$7.38	\$7.25	\$7.25
1/30/2020	Buy	ILMN	\$301.00	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$305.67	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$296.80	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$300.79	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$306.14	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	ILMN	\$296.72	\$295.25	\$315.24	\$296.00	\$296.00
1/30/2020	Buy	PYPL	\$114.92	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$114.38	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$115.26	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Buy	PYPL	\$114.31	\$112.42	\$117.20	\$117.12	\$117.12
1/30/2020	Sell	TSLA	\$642.55	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Sell	TSLA	\$645.14	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Buy	APTV	\$85.62	\$84.51	\$88.14	\$87.68	\$87.68
1/30/2020	Buy	KTOS	\$18.65	\$18.40	\$18.83	\$18.80	\$18.80
1/30/2020	Buy	TRMB	\$42.89	\$42.62	\$43.49	\$43.43	\$43.43

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/30/2020	Sell	TSLA	\$645.70	\$618.00	\$650.88	\$640.81	\$640.81
1/30/2020	Buy	TSM	\$55.44	\$55.06	\$56.04	\$55.80	\$55.80
1/30/2020	Buy	XLNX	\$85.85	\$84.75	\$88.64	\$87.20	\$87.20
1/30/2020	Sell	TTD	\$274.93	\$272.25	\$281.03	\$277.64	\$277.64
1/30/2020	Buy	TWOU	\$19.89	\$19.36	\$20.11	\$20.05	\$20.05
1/29/2020	Buy	4689 JP	\$447.37	\$442.00	\$453.00	\$448.00	\$448.00
1/29/2020	Sell	4755 JP	\$870.18	\$868.00	\$876.00	\$874.00	\$874.00
1/29/2020	Buy	PINS	\$22.64	\$22.28	\$22.87	\$22.62	\$22.62
1/29/2020	Buy	TREE	\$311.77	\$308.54	\$314.37	\$310.42	\$310.42
1/29/2020	Buy	CERS	\$3.88	\$4.15	\$4.39	\$4.22	\$4.22
1/29/2020	Buy	PSNL	\$11.27	\$11.18	\$11.74	\$11.64	\$11.64
1/29/2020	Buy	TWST	\$24.27	\$23.73	\$24.65	\$24.41	\$24.41
1/29/2020	Buy	CERS	\$3.88	\$4.15	\$4.39	\$4.22	\$4.22
1/29/2020	Sell	CGEN	\$7.46	\$7.27	\$7.59	\$7.42	\$7.42
1/29/2020	Sell	NSTG	\$28.59	\$28.04	\$29.03	\$28.62	\$28.62
1/29/2020	Sell	TSLA	\$589.53	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Sell	TSLA	\$585.84	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Buy	TWOU	\$19.86	\$19.39	\$20.32	\$19.61	\$19.61
1/29/2020	Buy	XLNX	\$88.64	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$91.17	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$89.34	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	CGNX	\$54.94	\$53.87	\$55.82	\$53.90	\$53.90
1/29/2020	Sell	CGNX	\$54.96	\$53.87	\$55.82	\$53.90	\$53.90
1/29/2020	Sell	TSLA	\$576.57	\$567.43	\$589.80	\$580.99	\$580.99
1/29/2020	Buy	XLNX	\$89.67	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$88.14	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Buy	XLNX	\$90.61	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	TTD	\$281.50	\$279.89	\$284.97	\$281.03	\$281.03
1/29/2020	Buy	XLNX	\$88.08	\$88.02	\$91.74	\$88.06	\$88.06
1/29/2020	Sell	Z	\$47.36	\$46.92	\$48.03	\$47.73	\$47.73
1/28/2020	Sell	AAPL	\$313.34	\$312.19	\$318.40	\$317.69	\$317.69
1/28/2020	Buy	AAPL	\$318.00	\$312.19	\$318.40	\$317.69	\$317.69
1/28/2020	Buy	PSNL	\$11.18	\$10.93	\$11.39	\$11.20	\$11.20
1/28/2020	Buy	TWST	\$23.05	\$22.69	\$24.18	\$23.87	\$23.87
1/28/2020	Sell	NSTG	\$28.08	\$27.69	\$28.46	\$28.41	\$28.41
1/28/2020	Sell	NSTG	\$28.08	\$27.69	\$28.46	\$28.41	\$28.41
1/28/2020	Buy	TWOU	\$19.48	\$18.89	\$19.90	\$19.83	\$19.83
1/28/2020	Buy	TWOU	\$19.68	\$18.89	\$19.90	\$19.83	\$19.83
1/28/2020	Sell	CGNX	\$55.26	\$54.82	\$55.82	\$54.91	\$54.91
1/27/2020	Sell	CGNX	\$55.16	\$54.64	\$56.05	\$54.68	\$54.68
1/27/2020	Sell	CGNX	\$55.16	\$54.64	\$56.05	\$54.68	\$54.68
1/27/2020	Buy	CSOD	\$59.47	\$58.64	\$59.66	\$59.42	\$59.42
1/27/2020	Buy	XLNX	\$96.97	\$96.23	\$98.47	\$97.00	\$97.00
1/27/2020	Sell	AMD	\$49.24	\$47.90	\$49.79	\$49.26	\$49.26
1/27/2020	Buy	PSTG	\$18.71	\$18.48	\$18.84	\$18.79	\$18.79
1/27/2020	Sell	NSTG	\$27.81	\$27.26	\$28.08	\$27.71	\$27.71
1/27/2020	Buy	PINS	\$21.72	\$20.77	\$21.86	\$21.83	\$21.83
1/27/2020	Buy	ROKU	\$126.06	\$123.78	\$128.52	\$126.21	\$126.21
1/27/2020	Sell	TTD	\$275.43	\$264.89	\$277.09	\$273.23	\$273.23
1/27/2020	Buy	TWOU	\$19.03	\$18.80	\$19.68	\$18.84	\$18.84
1/27/2020	Buy	TWOU	\$19.16	\$18.80	\$19.68	\$18.84	\$18.84
1/27/2020	Buy	FATE	\$24.08	\$22.27	\$24.59	\$24.33	\$24.33

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/27/2020	Sell	INO	\$5.35	\$5.10	\$5.95	\$5.32	\$5.32
1/27/2020	Sell	INO	\$5.46	\$5.10	\$5.95	\$5.32	\$5.32
1/27/2020	Buy	PSNL	\$10.93	\$10.77	\$11.50	\$10.90	\$10.90
1/27/2020	Buy	PSTG	\$18.80	\$18.48	\$18.84	\$18.79	\$18.79
1/27/2020	Buy	TWST	\$22.88	\$21.01	\$23.00	\$23.00	\$23.00
1/24/2020	Sell	CLDR	\$11.55	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Sell	CLDR	\$11.52	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Sell	CLDR	\$11.46	\$11.25	\$11.61	\$11.38	\$11.38
1/24/2020	Buy	HUYA	\$18.72	\$18.06	\$19.08	\$18.15	\$18.15
1/24/2020	Buy	HUYA	\$18.73	\$18.06	\$19.08	\$18.15	\$18.15
1/24/2020	Buy	CRSP	\$54.65	\$53.90	\$57.00	\$54.75	\$54.75
1/24/2020	Buy	CRSP	\$54.67	\$53.90	\$57.00	\$54.75	\$54.75
1/24/2020	Sell	MELI	\$657.71	\$654.04	\$674.89	\$660.58	\$660.58
1/24/2020	Buy	SQ	\$71.10	\$70.02	\$71.92	\$71.14	\$71.14
1/24/2020	Sell	TER	\$71.93	\$71.40	\$76.20	\$72.10	\$72.10
1/24/2020	Buy	TWOU	\$19.95	\$19.62	\$21.65	\$19.78	\$19.78
1/24/2020	Sell	Z	\$48.14	\$47.84	\$49.02	\$48.44	\$48.44
1/24/2020	Sell	Z	\$48.06	\$47.84	\$49.02	\$48.44	\$48.44
1/24/2020	Sell	AAPL	\$321.26	\$317.52	\$323.33	\$318.31	\$318.31
1/24/2020	Buy	CRSP	\$54.76	\$53.90	\$57.00	\$54.75	\$54.75
1/23/2020	Sell	AAPL	#####	\$315.65	\$319.56	\$319.23	\$319.23
1/23/2020	Buy	PYPL	#####	\$115.80	\$117.94	\$117.89	\$117.89
1/23/2020	Sell	CLDR	#####	\$11.22	\$11.50	\$11.44	\$11.44
1/23/2020	Buy	HUYA	#####	\$18.03	\$19.30	\$19.00	\$19.00
1/22/2020	Buy	4689 JP	\$451.38	\$450.00	\$460.00	\$460.00	\$460.00
1/22/2020	Sell	SHOP	\$471.77	\$463.17	\$476.79	\$464.76	\$464.76
1/22/2020	Buy	NFLX	\$332.44	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Buy	NFLX	\$327.36	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Sell	TSLA	\$573.86	\$559.10	\$594.50	\$569.56	\$569.56
1/22/2020	Buy	NFLX	\$329.40	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Buy	NFLX	\$333.62	\$323.60	\$336.30	\$326.00	\$326.00
1/22/2020	Sell	SHOP	\$470.75	\$463.17	\$476.79	\$464.76	\$464.76
1/22/2020	Sell	TSLA	\$574.40	\$559.10	\$594.50	\$569.56	\$569.56
1/22/2020	Buy	DANE IT	\$317.26	\$31,560.00	\$32,900.00	\$31,870.00	\$31,870.00
1/22/2020	Buy	TARO	\$85.53	\$85.20	\$86.13	\$85.41	\$85.41
1/22/2020	Buy	MTLS	\$18.99	\$18.74	\$19.11	\$18.74	\$18.74
1/22/2020	Buy	PTC	\$80.22	\$79.09	\$80.76	\$79.95	\$79.95
1/21/2020	Sell	STMN SE	\$1,013.50	\$1,002.50	\$1,019.50	\$1,015.00	\$1,015.00
1/21/2020	Sell	ALMDG FP	\$52.34	\$52.00	\$53.20	\$52.40	\$52.40
1/21/2020	Buy	ALTR	\$39.58	\$38.96	\$39.64	\$39.31	\$39.31
1/21/2020	Buy	MTLS	\$18.99	\$18.82	\$19.08	\$18.98	\$18.98
1/21/2020	Buy	PRLB	\$108.77	\$108.05	\$109.66	\$108.61	\$108.61
1/21/2020	Sell	BATM IT	\$2.06	\$203.60	\$210.70	\$205.90	\$205.90
1/21/2020	Sell	BEZQ IT	\$2.58	\$256.70	\$261.00	\$259.90	\$259.90
1/21/2020	Buy	CEL IT	\$10.94	\$1,072.00	\$1,096.00	\$1,094.00	\$1,094.00
1/21/2020	Buy	ESLT IT	\$543.10	\$53,880.00	\$54,790.00	\$53,880.00	\$53,880.00
1/21/2020	Sell	FATTAL IT	\$546.10	\$53,880.00	\$54,920.00	\$54,480.00	\$54,480.00
1/21/2020	Sell	HLAN IT	\$151.00	\$14,990.00	\$15,330.00	\$15,330.00	\$15,330.00
1/21/2020	Sell	INCR IT	\$4.08	\$404.00	\$421.00	\$405.10	\$405.10
1/21/2020	Buy	MTRX IT	\$75.47	\$7,524.00	\$7,649.00	\$7,550.00	\$7,550.00
1/21/2020	Buy	ONE IT	\$270.00	\$26,800.00	\$27,200.00	\$27,200.00	\$27,200.00
1/21/2020	Buy	PTNR IT	\$14.63	\$1,439.00	\$1,470.00	\$1,463.00	\$1,463.00

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/21/2020	Buy	ITRN	\$25.88	\$25.67	\$26.00	\$25.80	\$25.80
1/21/2020	Buy	RDHL	\$6.02	\$5.96	\$6.09	\$6.01	\$6.01
1/21/2020	Buy	SEDG	\$106.70	\$103.91	\$108.81	\$107.53	\$107.53
1/17/2020	Sell	OERL SE	\$11.13	\$11.07	\$11.24	\$11.13	\$11.13
1/17/2020	Sell	STMN SE	\$1,001.50	\$990.80	\$1,003.00	\$1,001.50	\$1,001.50
1/17/2020	Sell	AM3D GR	\$13.73	\$13.56	\$14.70	\$13.64	\$13.64
1/17/2020	Sell	BDT GR	\$53.57	\$53.00	\$54.20	\$53.30	\$53.30
1/17/2020	Buy	HEN3 GR	\$93.44	\$93.12	\$93.98	\$93.20	\$93.20
1/17/2020	Sell	SIE GR	\$117.10	\$116.34	\$117.10	\$116.78	\$116.78
1/17/2020	Buy	SGL GR	\$4.59	\$4.54	\$4.67	\$4.55	\$4.55
1/17/2020	Buy	AKE FP	\$87.32	\$87.32	\$89.04	\$87.32	\$87.32
1/17/2020	Sell	ALMDG FP	\$51.87	\$51.30	\$53.70	\$51.50	\$51.50
1/17/2020	Buy	DSY SJ	\$157.55	\$12,645.00	\$12,860.00	\$12,732.00	\$12,732.00
1/17/2020	Sell	RSW LN	\$3,693.85	\$3,678.00	\$3,724.00	\$3,690.00	\$3,690.00
1/17/2020	Buy	3402 JP	\$754.30	\$746.30	\$756.00	\$754.30	\$754.30
1/17/2020	Buy	DSM NA	\$110.50	\$109.20	\$111.30	\$110.50	\$110.50
1/17/2020	Sell	HEXAB SS	\$547.80	\$539.80	\$551.40	\$547.80	\$547.80
1/17/2020	Sell	SAND SS	\$187.95	\$187.05	\$189.45	\$187.95	\$187.95
1/17/2020	Buy	ADSK	\$193.35	\$191.31	\$194.24	\$193.35	\$193.35
1/17/2020	Sell	ALGN	\$280.70	\$278.64	\$287.77	\$280.70	\$280.70
1/17/2020	Buy	ALTR	\$39.09	\$38.92	\$39.65	\$39.10	\$39.10
1/17/2020	Sell	AME	\$101.78	\$100.19	\$102.07	\$101.78	\$101.78
1/17/2020	Buy	ANSS	\$270.28	\$266.45	\$270.60	\$270.28	\$270.28
1/17/2020	Sell	ARNC	\$29.32	\$29.22	\$30.13	\$29.32	\$29.32
1/17/2020	Buy	ATI	\$18.67	\$18.48	\$19.11	\$18.67	\$18.67
1/17/2020	Sell	CFMS	\$1.25	\$1.22	\$1.34	\$1.27	\$1.27
1/17/2020	Buy	CRS	\$46.39	\$46.27	\$47.75	\$46.39	\$46.39
1/17/2020	Buy	DD	\$61.56	\$61.21	\$62.03	\$61.56	\$61.56
1/17/2020	Sell	DDD	\$11.41	\$11.38	\$11.95	\$11.41	\$11.41
1/17/2020	Sell	FARO	\$55.40	\$55.33	\$56.21	\$55.40	\$55.40
1/17/2020	Sell	GE	\$11.81	\$11.76	\$11.93	\$11.81	\$11.81
1/17/2020	Sell	HPQ	\$21.97	\$21.53	\$21.98	\$21.97	\$21.97
1/17/2020	Buy	HXL	\$77.75	\$77.30	\$78.21	\$77.75	\$77.75
1/17/2020	Buy	KALU	\$104.94	\$104.66	\$106.98	\$104.94	\$104.94
1/17/2020	Sell	KODK	\$3.67	\$3.52	\$3.82	\$3.67	\$3.67
1/17/2020	Buy	MSFT	\$167.10	\$165.43	\$167.47	\$167.10	\$167.10
1/17/2020	Buy	MTLS	\$18.81	\$18.48	\$19.02	\$18.96	\$18.96
1/17/2020	Sell	NUVA	\$78.10	\$77.83	\$80.15	\$78.10	\$78.10
1/17/2020	Buy	PRLB	\$109.00	\$107.43	\$109.83	\$109.00	\$109.00
1/17/2020	Buy	PTC	\$80.14	\$79.59	\$81.99	\$80.14	\$80.14
1/17/2020	Sell	SSYS	\$21.77	\$21.57	\$22.21	\$21.77	\$21.77
1/17/2020	Buy	SYK	\$212.17	\$209.19	\$216.53	\$212.17	\$212.17
1/17/2020	Buy	TRMB	\$44.14	\$43.87	\$44.22	\$44.14	\$44.14
1/17/2020	Sell	UCTT	\$25.00	\$24.35	\$25.40	\$25.00	\$25.00
1/17/2020	Buy	UPS	\$118.60	\$118.17	\$119.24	\$118.60	\$118.60
1/17/2020	Sell	XONE	\$7.06	\$7.02	\$7.27	\$7.05	\$7.05
1/17/2020	Sell	XRX	\$37.33	\$37.00	\$37.48	\$37.33	\$37.33
1/17/2020	Sell	AUDC	\$28.22	\$27.24	\$28.58	\$27.46	\$27.46
1/17/2020	Sell	CAMT	\$12.73	\$12.25	\$12.79	\$12.48	\$12.48
1/17/2020	Sell	ENLV	\$8.66	\$8.54	\$8.96	\$8.93	\$8.93
1/17/2020	Sell	GLMD	\$6.57	\$6.31	\$6.68	\$6.40	\$6.40
1/17/2020	Sell	INMD	\$45.12	\$43.56	\$47.18	\$45.05	\$45.05

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/17/2020	Buy	RADA	\$6.61	\$6.40	\$6.75	\$6.64	\$6.64
1/17/2020	Sell	RDHL	\$6.30	\$6.06	\$6.38	\$6.13	\$6.13
1/17/2020	Sell	RDHL	\$6.08	\$6.06	\$6.38	\$6.13	\$6.13
1/17/2020	Buy	SPNS	\$25.33	\$25.14	\$25.75	\$25.22	\$25.22
1/17/2020	Buy	TEVA	\$10.24	\$10.15	\$10.70	\$10.20	\$10.20
1/17/2020	Sell	URGN	\$34.86	\$33.33	\$35.00	\$33.85	\$33.85
1/16/2020	Sell	AM3D GR	\$14.19	\$13.76	\$16.74	\$13.98	\$13.98
1/16/2020	Sell	ALMDG FP	\$51.22	\$50.60	\$51.80	\$51.20	\$51.20
1/16/2020	Sell	CFMS	\$1.32	\$1.29	\$1.41	\$1.29	\$1.29
1/16/2020	Buy	MTLS	\$18.90	\$18.73	\$19.22	\$18.78	\$18.78
1/16/2020	Sell	XONE	\$7.41	\$7.07	\$7.70	\$7.07	\$7.07
1/16/2020	Sell	BATM IT	\$2.00	\$196.50	\$207.50	\$197.10	\$197.10
1/16/2020	Buy	BEZQ IT	\$2.57	\$249.50	\$257.20	\$257.20	\$257.20
1/16/2020	Buy	BSEN IT	\$144.51	\$14,120.00	\$14,600.00	\$14,600.00	\$14,600.00
1/16/2020	Buy	CEL IT	\$10.98	\$1,077.00	\$1,100.00	\$1,100.00	\$1,100.00
1/16/2020	Buy	DANE IT	\$320.45	\$31,900.00	\$32,240.00	\$32,040.00	\$32,040.00
1/16/2020	Buy	ESLT IT	\$543.20	\$53,690.00	\$54,990.00	\$54,320.00	\$54,320.00
1/16/2020	Buy	FATTAL	\$540.35	\$53,270.00	\$54,860.00	\$53,700.00	\$53,700.00
1/16/2020	Sell	FBRT IT	\$127.24	\$12,630.00	\$13,040.00	\$12,990.00	\$12,990.00
1/16/2020	Sell	GILT IT	\$29.17	\$2,868.00	\$2,991.00	\$2,963.00	\$2,963.00
1/16/2020	Buy	HLAN IT	\$148.05	\$14,740.00	\$14,830.00	\$14,810.00	\$14,810.00
1/16/2020	Sell	INCR IT	\$4.03	\$400.00	\$413.00	\$400.00	\$400.00
1/16/2020	Sell	KMDA IT	\$22.13	\$2,200.00	\$2,250.00	\$2,221.00	\$2,221.00
1/16/2020	Sell	MGIC IT	\$36.40	\$3,600.00	\$3,714.00	\$3,611.00	\$3,611.00
1/16/2020	Sell	MLTM IT	\$681.61	\$67,000.00	\$69,210.00	\$68,090.00	\$68,090.00
1/16/2020	Buy	MTRX IT	\$77.24	\$7,656.00	\$7,874.00	\$7,724.00	\$7,724.00
1/16/2020	Buy	ONE	\$274.90	\$6.89	\$6.97	\$6.91	\$6.91
1/16/2020	Buy	PTNR	\$14.62	\$4.09	\$4.23	\$4.09	\$4.09
1/16/2020	Buy	ALLT	\$9.58	\$9.49	\$9.62	\$9.62	\$9.62
1/16/2020	Sell	AUDC	\$28.15	\$27.01	\$28.21	\$28.15	\$28.15
1/16/2020	Buy	CAMT	\$12.56	\$12.37	\$12.65	\$12.65	\$12.65
1/16/2020	Sell	CGEN	\$6.08	\$5.90	\$6.20	\$6.08	\$6.08
1/16/2020	Buy	CHKP	\$114.78	\$113.75	\$114.97	\$114.78	\$114.78
1/16/2020	Buy	CRNT	\$2.24	\$2.18	\$2.26	\$2.24	\$2.24
1/16/2020	Buy	CYBR	\$140.54	\$136.23	\$140.74	\$140.54	\$140.54
1/16/2020	Sell	ENLV	\$8.61	\$8.54	\$8.92	\$8.54	\$8.54
1/16/2020	Buy	FVRR	\$26.45	\$25.94	\$26.58	\$26.45	\$26.45
1/16/2020	Sell	GLMD	\$6.64	\$6.47	\$7.00	\$6.52	\$6.52
1/16/2020	Sell	INMD	\$44.72	\$42.56	\$44.97	\$44.72	\$44.72
1/16/2020	Buy	ITRN	\$25.95	\$25.64	\$26.35	\$25.92	\$25.92
1/16/2020	Buy	MLNX	\$119.78	\$119.03	\$119.80	\$119.78	\$119.78
1/16/2020	Buy	NICE	\$176.27	\$165.14	\$177.77	\$176.27	\$176.27
1/16/2020	Buy	NVMI	\$39.74	\$39.59	\$40.51	\$39.77	\$39.77
1/16/2020	Sell	PERI	\$8.71	\$8.70	\$9.20	\$8.72	\$8.72
1/16/2020	Buy	RADA	\$6.70	\$6.48	\$6.76	\$6.75	\$6.75
1/16/2020	Buy	RDHL	\$6.02	\$5.92	\$6.06	\$6.05	\$6.05
1/16/2020	Buy	RDWR	\$25.95	\$25.70	\$25.97	\$25.97	\$25.97
1/16/2020	Buy	SEDG	\$102.70	\$100.42	\$104.99	\$102.70	\$102.70
1/16/2020	Sell	SILC	\$35.56	\$35.25	\$35.70	\$35.25	\$35.25
1/16/2020	Buy	SLGL	\$14.06	\$13.50	\$14.22	\$14.09	\$14.09
1/16/2020	Buy	SPNS	\$25.84	\$25.65	\$26.23	\$25.84	\$25.84
1/16/2020	Buy	SSYS	\$21.89	\$20.91	\$21.91	\$21.89	\$21.89

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/16/2020	Buy	TARO	\$86.01	\$85.37	\$86.86	\$86.08	\$86.08
1/16/2020	Buy	TEVA	\$10.62	\$10.55	\$11.13	\$10.62	\$10.62
1/16/2020	Buy	TSEM	\$25.55	\$25.12	\$25.61	\$25.55	\$25.55
1/16/2020	Sell	URGN	\$34.60	\$32.27	\$34.71	\$34.60	\$34.60
1/16/2020	Buy	WIX	\$142.67	\$140.43	\$143.40	\$142.67	\$142.67
1/15/2020	Buy	Z1P	\$3.63	\$3.55	\$3.67	\$3.57	\$3.57
1/15/2020	Sell	CDXS	\$18.70	\$18.43	\$18.87	\$18.50	\$18.50
1/15/2020	Buy	CERS	\$4.36	\$4.25	\$4.42	\$4.31	\$4.31
1/15/2020	Buy	PSNL	\$11.08	\$10.89	\$11.64	\$11.58	\$11.58
1/15/2020	Buy	TWST	\$22.81	\$21.48	\$24.53	\$23.50	\$23.50
1/15/2020	Buy	LC	\$12.36	\$12.26	\$12.55	\$12.44	\$12.44
1/15/2020	Buy	LC	\$12.32	\$12.26	\$12.55	\$12.44	\$12.44
1/15/2020	Sell	BATM IT	\$2.01	\$196.50	\$205.90	\$199.90	\$199.90
1/15/2020	Sell	FBRT IT	\$127.87	\$12,700.00	\$13,160.00	\$12,870.00	\$12,870.00
1/15/2020	Sell	GILT IT	\$29.02	\$2,859.00	\$2,926.00	\$2,926.00	\$2,926.00
1/15/2020	Sell	INCR IT	\$4.07	\$403.00	\$418.50	\$404.00	\$404.00
1/15/2020	Sell	KMDA IT	\$22.16	\$2,200.00	\$2,276.00	\$2,200.00	\$2,200.00
1/15/2020	Sell	MGIC IT	\$36.55	\$3,615.00	\$3,740.00	\$3,680.00	\$3,680.00
1/15/2020	Sell	MLTM IT	\$679.39	\$67,690.00	\$68,100.00	\$68,080.00	\$68,080.00
1/15/2020	Sell	ENLV	\$9.15	\$8.80	\$9.50	\$9.13	\$9.13
1/15/2020	Sell	SILC	\$35.64	\$35.37	\$36.81	\$35.60	\$35.60
1/14/2020	Sell	CLDR	\$11.63	\$11.03	\$12.08	\$11.58	\$11.58
1/14/2020	Buy	HUYA	\$20.66	\$20.32	\$21.07	\$20.59	\$20.59
1/14/2020	Buy	HUYA	\$20.82	\$20.32	\$21.07	\$20.59	\$20.59
1/14/2020	Buy	LC	\$12.14	\$12.01	\$12.58	\$12.40	\$12.40
1/14/2020	Buy	PSTG	\$18.71	\$18.39	\$18.96	\$18.41	\$18.41
1/14/2020	Buy	PSTG	\$18.70	\$18.39	\$18.96	\$18.41	\$18.41
1/14/2020	Sell	VCYT	\$28.48	\$27.83	\$28.99	\$28.57	\$28.57
1/14/2020	Buy	ILMN	\$319.96	\$317.03	\$325.49	\$317.11	\$317.11
1/14/2020	Sell	AAPL	\$313.46	\$312.17	\$317.57	\$312.68	\$312.68
1/14/2020	Sell	CDXS	\$18.58	\$18.26	\$18.74	\$18.60	\$18.60
1/14/2020	Buy	CERS	\$4.34	\$4.22	\$4.43	\$4.36	\$4.36
1/14/2020	Sell	EDIT	\$32.50	\$30.74	\$33.01	\$32.51	\$32.51
1/14/2020	Buy	ILMN	\$318.09	\$317.03	\$325.49	\$317.11	\$317.11
1/14/2020	Buy	INCY	\$78.50	\$77.10	\$81.64	\$81.47	\$81.47
1/14/2020	Buy	PSNL	\$10.73	\$10.50	\$11.18	\$10.92	\$10.92
1/14/2020	Sell	TDOC	\$96.87	\$94.34	\$98.95	\$96.87	\$96.87
1/13/2020	Sell	CGNX	\$56.25	\$55.01	\$56.56	\$56.54	\$56.54
1/13/2020	Buy	KTOS	\$19.78	\$19.67	\$20.05	\$19.72	\$19.72
1/13/2020	Sell	AMD	\$48.47	\$48.24	\$48.86	\$48.75	\$48.75
1/13/2020	Sell	BABA	\$229.55	\$227.04	\$231.14	\$230.48	\$230.48
1/13/2020	Sell	CLDR	\$11.85	\$11.70	\$11.90	\$11.74	\$11.74
1/13/2020	Sell	CRM	\$183.86	\$181.13	\$184.45	\$183.85	\$183.85
1/13/2020	Buy	HUYA	\$21.18	\$20.54	\$21.28	\$21.04	\$21.04
1/13/2020	Buy	LC	\$11.99	\$11.67	\$12.16	\$12.09	\$12.09
1/13/2020	Sell	NVDA	\$250.84	\$246.75	\$252.99	\$251.98	\$251.98
1/13/2020	Buy	PINS	\$19.63	\$19.41	\$20.00	\$19.62	\$19.62
1/13/2020	Buy	PINS	\$19.57	\$19.41	\$20.00	\$19.62	\$19.62
1/13/2020	Buy	PSTG	\$18.95	\$18.77	\$19.05	\$18.84	\$18.84
1/13/2020	Buy	PSTG	\$18.97	\$18.77	\$19.05	\$18.84	\$18.84
1/13/2020	Buy	PYPL	\$115.44	\$113.86	\$115.88	\$115.28	\$115.28
1/13/2020	Buy	SE	\$40.23	\$39.60	\$40.37	\$40.02	\$40.02

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/13/2020	Buy	TCEHY	\$52.44	\$51.96	\$52.51	\$52.31	\$52.31
1/13/2020	Sell	TSLA	\$504.63	\$492.00	\$525.63	\$524.86	\$524.86
1/13/2020	Sell	TSLA	\$516.11	\$492.00	\$525.63	\$524.86	\$524.86
1/13/2020	Sell	VCYT	\$28.58	\$28.09	\$29.04	\$28.37	\$28.37
1/13/2020	Sell	Z	\$46.46	\$45.60	\$46.87	\$46.58	\$46.58
1/13/2020	Buy	ILMN	\$318.63	\$312.83	\$337.81	\$323.15	\$323.15
1/13/2020	Buy	TCEHY	\$52.33	\$51.96	\$52.51	\$52.31	\$52.31
1/13/2020	Sell	TSLA	\$517.62	\$492.00	\$525.63	\$524.86	\$524.86
1/13/2020	Sell	TTD	\$289.10	\$279.00	\$293.90	\$288.17	\$288.17
1/13/2020	Sell	CGEN	\$6.12	\$5.88	\$6.20	\$6.02	\$6.02
1/13/2020	Buy	PSNL	\$10.73	\$10.32	\$10.84	\$10.74	\$10.74
1/13/2020	Sell	TDOC	\$96.17	\$88.63	\$98.98	\$95.97	\$95.97
1/13/2020	Sell	BABA	\$230.74	\$227.04	\$231.14	\$230.48	\$230.48
1/13/2020	Buy	ICE	\$94.87	\$94.03	\$95.07	\$95.03	\$95.03
1/13/2020	Sell	MELI	\$689.89	\$670.07	\$697.22	\$691.10	\$691.10
1/13/2020	Sell	NDAQ	\$107.03	\$106.83	\$107.53	\$107.09	\$107.09
1/13/2020	Sell	NVDA	\$251.70	\$246.75	\$252.99	\$251.98	\$251.98
1/13/2020	Buy	PINS	\$19.60	\$19.41	\$20.00	\$19.62	\$19.62
1/13/2020	Buy	PYPL	\$115.33	\$113.86	\$115.88	\$115.28	\$115.28
1/13/2020	Buy	SE	\$39.96	\$39.60	\$40.37	\$40.02	\$40.02
1/13/2020	Sell	SHOP	\$439.35	\$433.75	\$446.75	\$440.25	\$440.25
1/13/2020	Sell	Z	\$46.53	\$45.60	\$46.87	\$46.58	\$46.58
1/10/2020	Buy	CDNA	\$20.05	\$19.79	\$20.58	\$19.81	\$19.81
1/10/2020	Sell	CGEN	\$6.16	\$6.08	\$6.29	\$6.15	\$6.15
1/10/2020	Sell	IOVA	\$27.44	\$27.12	\$28.20	\$27.15	\$27.15
1/10/2020	Sell	MELI	\$667.26	\$648.63	\$670.15	\$669.48	\$669.48
1/10/2020	Buy	ROKU	\$131.38	\$128.10	\$133.00	\$128.40	\$128.40
1/10/2020	Buy	TCEHY	\$51.51	\$51.10	\$51.67	\$51.43	\$51.43
1/10/2020	Sell	TSLA	\$476.08	\$473.70	\$484.94	\$478.15	\$478.15
1/10/2020	Sell	MELI	\$668.54	\$648.63	\$670.15	\$669.48	\$669.48
1/10/2020	Buy	ROKU	\$131.93	\$128.10	\$133.00	\$128.40	\$128.40
1/9/2020	Sell	BLCM	\$1.39	\$1.31	\$1.49	\$1.41	\$1.41
1/9/2020	Sell	BLCM	\$1.39	\$1.31	\$1.49	\$1.41	\$1.41
1/9/2020	Buy	PSTG	\$18.23	\$18.10	\$18.54	\$18.47	\$18.47
1/9/2020	Buy	PSTG	\$18.30	\$18.10	\$18.54	\$18.47	\$18.47
1/8/2020	Sell	BLCM	\$1.32	\$1.26	\$1.36	\$1.33	\$1.33
1/8/2020	Buy	NVTA	\$15.70	\$15.61	\$16.53	\$16.26	\$16.26
1/8/2020	Buy	PSTG	\$17.92	\$17.37	\$18.11	\$18.04	\$18.04
1/8/2020	Sell	TSLA	\$471.90	\$468.23	\$498.49	\$492.14	\$492.14
1/8/2020	Buy	SPOT	\$158.81	\$155.34	\$159.48	\$158.78	\$158.78
1/8/2020	Sell	TSLA	\$475.21	\$468.23	\$498.49	\$492.14	\$492.14
1/7/2020	Sell	BLCM	\$1.29	\$1.23	\$1.33	\$1.29	\$1.29
1/7/2020	Buy	NVTA	\$15.74	\$15.71	\$16.29	\$15.78	\$15.78
1/7/2020	Buy	SE	\$41.22	\$40.35	\$41.80	\$41.01	\$41.01
1/7/2020	Buy	SE	\$40.68	\$40.35	\$41.80	\$41.01	\$41.01
1/7/2020	Sell	TSLA	\$469.17	\$453.36	\$471.63	\$469.06	\$469.06
1/6/2020	Sell	BLCM	\$82.72	\$1.25	\$1.38	\$1.28	\$1.28
1/6/2020	Buy	NVTA	\$82.72	\$15.61	\$16.18	\$16.05	\$16.05
1/6/2020	Buy	NVTA	\$82.72	\$15.61	\$16.18	\$16.05	\$16.05
1/6/2020	Buy	PINS	\$82.72	\$18.22	\$19.35	\$18.91	\$18.91
1/6/2020	Buy	PINS	\$82.72	\$18.22	\$19.35	\$18.91	\$18.91
1/6/2020	Sell	TSLA	\$82.72	\$440.00	\$451.56	\$451.54	\$451.54

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
1/6/2020	Buy	NXPI	\$82.72	\$124.68	\$126.99	\$126.40	\$126.40
1/6/2020	Sell	RKUNY	\$82.72	\$8.50	\$8.58	\$8.51	\$8.51
1/6/2020	Buy	SNPS	\$82.72	\$139.70	\$142.16	\$141.98	\$141.98
1/6/2020	Sell	TSLA	\$82.72	\$440.00	\$451.56	\$451.54	\$451.54
1/6/2020	Sell	TSLA	\$82.72	\$440.00	\$451.56	\$451.54	\$451.54
1/6/2020	Buy	PINS	\$82.72	\$18.22	\$19.35	\$18.91	\$18.91
1/6/2020	Buy	SE	\$82.72	\$40.03	\$41.03	\$40.48	\$40.48
1/6/2020	Buy	SNPS	\$82.72	\$139.70	\$142.16	\$141.98	\$141.98
1/6/2020	Sell	TDOC	\$82.72	\$82.28	\$86.96	\$86.94	\$86.94
1/6/2020	Sell	TSLA	\$82.72	\$440.00	\$451.56	\$451.54	\$451.54
1/6/2020	Sell	TTD	\$82.72	\$266.01	\$280.07	\$277.91	\$277.91
1/6/2020	Sell	TWOU	\$82.72	\$22.79	\$24.10	\$23.97	\$23.97
1/3/2020	Buy	NVTA	\$15.73	\$15.65	\$16.30	\$16.12	\$16.12
1/3/2020	Sell	BLCM	\$1.46	\$1.37	\$1.60	\$1.40	\$1.40
1/3/2020	Buy	INCY	\$76.80	\$75.16	\$78.10	\$77.90	\$77.90
1/3/2020	Buy	INCY	\$76.83	\$75.16	\$78.10	\$77.90	\$77.90
1/3/2020	Sell	TDOC	\$83.00	\$81.30	\$83.52	\$82.96	\$82.96
1/3/2020	Sell	TDOC	\$82.72	\$81.30	\$83.52	\$82.96	\$82.96
1/2/2020	Buy	CRSP	\$58.84	\$57.21	\$60.70	\$59.32	\$59.32
1/2/2020	Sell	TSLA	\$430.26	\$421.71	\$430.70	\$430.26	\$430.26
1/2/2020	Sell	AAPL	\$299.03	\$295.19	\$300.60	\$300.35	\$300.35
1/2/2020	Buy	CRSP	\$59.58	\$57.21	\$60.70	\$59.32	\$59.32
1/2/2020	Sell	IOVA	\$26.59	\$26.24	\$27.96	\$26.68	\$26.68
1/2/2020	Sell	TDOC	\$82.75	\$81.95	\$84.50	\$83.26	\$83.26
1/2/2020	Buy	XON	\$5.76	\$5.48	\$6.00	\$5.91	\$5.91
12/31/2019	Sell	ADSK	\$183.60	\$182.31	\$184.32	\$183.46	\$183.46
12/31/2019	Buy	NVTA	\$15.65	\$15.11	\$16.24	\$16.13	\$16.13
12/31/2019	Sell	TER	\$68.16	\$67.88	\$68.68	\$68.19	\$68.19
12/30/2019	Sell	CGNX	\$55.75	\$55.59	\$56.49	\$56.16	\$56.16
12/30/2019	Buy	GOOG	\$1,337.34	\$1,334.02	\$1,353.00	\$1,336.14	\$1,336.14
12/30/2019	Buy	IRDM	\$25.10	\$24.68	\$25.29	\$25.03	\$25.03
12/30/2019	Sell	NVDA	\$232.86	\$231.06	\$236.20	\$232.32	\$232.32
12/30/2019	Sell	TER	\$68.60	\$68.03	\$69.30	\$68.76	\$68.76
12/30/2019	Buy	XLNX	\$97.49	\$96.69	\$98.39	\$97.68	\$97.68
12/30/2019	Buy	AYX	\$98.44	\$97.28	\$102.48	\$99.13	\$99.13
12/30/2019	Sell	CLDR	\$11.48	\$11.36	\$11.81	\$11.44	\$11.44
12/30/2019	Sell	NVDA	\$232.28	\$231.06	\$236.20	\$232.32	\$232.32
12/30/2019	Buy	ROKU	\$133.66	\$130.60	\$138.75	\$131.60	\$131.60
12/30/2019	Buy	ROKU	\$134.29	\$130.60	\$138.75	\$131.60	\$131.60
12/30/2019	Buy	SQ	\$62.34	\$61.55	\$63.76	\$61.80	\$61.80
12/30/2019	Sell	Z	\$45.55	\$45.13	\$46.18	\$45.63	\$45.63
12/30/2019	Buy	ZS	\$46.22	\$45.61	\$47.29	\$46.50	\$46.50
12/30/2019	Buy	ROKU	\$133.76	\$130.60	\$138.75	\$131.60	\$131.60
12/30/2019	Buy	ROKU	\$134.25	\$130.60	\$138.75	\$131.60	\$131.60
12/30/2019	Buy	SQ	\$62.06	\$61.55	\$63.76	\$61.80	\$61.80
12/30/2019	Sell	TSLA	\$416.38	\$409.26	\$429.00	\$414.70	\$414.70
12/30/2019	Sell	TDOC	\$82.11	\$81.80	\$83.90	\$83.25	\$83.25
12/30/2019	Buy	TWST	\$21.38	\$20.93	\$22.10	\$21.07	\$21.07
12/30/2019	Sell	AAPL	\$291.30	\$285.22	\$292.69	\$291.52	\$291.52
12/30/2019	Buy	SQ	\$62.28	\$61.55	\$63.76	\$61.80	\$61.80
12/27/2019	Buy	NVTA	\$16.25	\$16.04	\$16.51	\$16.17	\$16.17
12/27/2019	Buy	NVTA	\$16.17	\$16.04	\$16.51	\$16.17	\$16.17

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
12/27/2019	Sell	Z	\$46.02	\$45.25	\$46.26	\$46.10	\$46.10
12/27/2019	Buy	4755 JP	\$945.00	\$941.00	\$950.00	\$945.00	\$945.00
12/27/2019	Buy	8473 JP	\$2,327.33	\$2,313.00	\$2,332.00	\$2,317.00	\$2,317.00
12/24/2019	Buy	RKUNY	-\$8.94	\$8.86	\$8.99	\$8.95	\$8.95
12/24/2019	Buy	RKUNY	-\$8.96	\$8.86	\$8.99	\$8.95	\$8.95
12/24/2019	Sell	APTV	\$94.96	\$94.89	\$96.04	\$94.89	\$94.89
12/24/2019	Sell	CRSP	\$67.38	\$66.80	\$68.45	\$67.23	\$67.23
12/24/2019	Buy	PRLB	-\$100.09	\$99.84	\$101.35	\$100.02	\$100.02
12/24/2019	Buy	TREE	-\$291.94	\$289.94	\$293.33	\$292.78	\$292.78
12/24/2019	Sell	IONS	\$61.39	\$61.03	\$62.26	\$61.87	\$61.87
12/24/2019	Sell	REGN	\$375.14	\$372.51	\$376.71	\$376.51	\$376.51
12/24/2019	Sell	REGN	\$374.21	\$372.51	\$376.71	\$376.51	\$376.51
12/24/2019	Sell	TDOC	\$82.50	\$82.00	\$83.78	\$82.56	\$82.56
12/24/2019	Sell	SPLK	\$150.23	\$149.79	\$150.77	\$150.35	\$150.35
12/24/2019	Sell	TRU	\$85.21	\$85.00	\$85.80	\$85.55	\$85.55
12/24/2019	Sell	TSM	\$57.65	\$57.55	\$58.09	\$57.76	\$57.76
12/24/2019	Sell	Z	\$44.95	\$44.46	\$45.17	\$44.99	\$44.99
12/23/2019	Buy	AMZN	\$1,786.54	\$1,784.51	\$1,793.00	\$1,793.00	\$1,793.00
12/23/2019	Buy	KTOS	\$18.53	\$18.17	\$18.61	\$18.40	\$18.40
12/23/2019	Buy	RKUNY	\$8.92	\$8.75	\$9.00	\$8.93	\$8.93
12/23/2019	Sell	TER	\$69.38	\$68.99	\$69.80	\$69.07	\$69.07
12/23/2019	Buy	TRMB	\$42.25	\$41.82	\$42.46	\$42.31	\$42.31
12/23/2019	Sell	TSLA	\$419.58	\$410.00	\$422.01	\$419.22	\$419.22
12/23/2019	Buy	XLNX	\$98.16	\$97.66	\$99.56	\$98.90	\$98.90
12/23/2019	Buy	AYX	\$102.33	\$100.50	\$103.25	\$102.88	\$102.88
12/23/2019	Buy	ROKU	\$139.86	\$136.08	\$141.25	\$140.14	\$140.14
12/23/2019	Buy	SE	\$39.15	\$38.52	\$39.36	\$38.85	\$38.85
12/23/2019	Sell	TSLA	\$419.47	\$410.00	\$422.01	\$419.22	\$419.22
12/23/2019	Sell	TTD	\$268.32	\$264.30	\$274.62	\$268.65	\$268.65
12/23/2019	Buy	TWLO	\$101.35	\$100.20	\$101.60	\$100.39	\$100.39
12/23/2019	Buy	ZS	\$48.65	\$48.01	\$49.61	\$48.17	\$48.17
12/23/2019	Sell	APTV	\$96.24	\$95.27	\$96.91	\$95.53	\$95.53
12/23/2019	Sell	CRSP	\$67.90	\$66.80	\$70.00	\$67.88	\$67.88
12/23/2019	Buy	NFLX	\$333.71	\$331.02	\$337.95	\$333.10	\$333.10
12/23/2019	Buy	NVTA	\$16.23	\$15.87	\$16.63	\$16.58	\$16.58
12/23/2019	Buy	ROKU	\$139.01	\$136.08	\$141.25	\$140.14	\$140.14
12/23/2019	Buy	TREE	\$290.36	\$287.32	\$298.18	\$290.53	\$290.53
12/23/2019	Sell	TSLA	\$421.91	\$410.00	\$422.01	\$419.22	\$419.22
12/23/2019	Sell	TTD	\$269.18	\$264.30	\$274.62	\$268.65	\$268.65
12/23/2019	Buy	XLNX	\$99.16	\$97.66	\$99.56	\$98.90	\$98.90
12/23/2019	Sell	Z	\$44.57	\$43.82	\$44.73	\$44.40	\$44.40
12/23/2019	Sell	Z	\$44.40	\$43.82	\$44.73	\$44.40	\$44.40
12/23/2019	Sell	BMV	\$63.52	\$63.08	\$63.80	\$63.21	\$63.21
12/23/2019	Buy	CERS	\$4.15	\$4.05	\$4.33	\$4.25	\$4.25
12/23/2019	Buy	CERS	\$4.14	\$4.05	\$4.33	\$4.25	\$4.25
12/23/2019	Sell	AAPL	\$283.90	\$280.37	\$284.25	\$284.00	\$284.00
12/23/2019	Buy	AMZN	\$1,788.68	\$1,784.51	\$1,793.00	\$1,793.00	\$1,793.00
12/23/2019	Sell	NDAQ	\$107.42	\$107.03	\$107.90	\$107.17	\$107.17
12/23/2019	Sell	NVDA	\$239.64	\$238.39	\$241.81	\$238.82	\$238.82
12/23/2019	Buy	PYPL	\$109.31	\$108.38	\$109.45	\$108.61	\$108.61
12/23/2019	Sell	TSM	\$58.26	\$57.95	\$58.34	\$58.22	\$58.22
12/23/2019	Buy	TWLO	\$101.15	\$100.20	\$101.60	\$100.39	\$100.39

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
12/23/2019	Buy	WDAY	\$166.14	\$163.90	\$167.44	\$165.61	\$165.61
12/20/2019	Buy	DE	\$174.13	\$173.32	\$176.58	\$174.65	\$174.65
12/20/2019	Buy	PRLB	\$99.88	\$98.67	\$100.65	\$99.00	\$99.00
12/20/2019	Sell	TSLA	\$406.24	\$400.19	\$413.00	\$405.59	\$405.59
12/20/2019	Buy	XLNX	\$98.49	\$96.18	\$99.26	\$97.74	\$97.74
12/20/2019	Sell	APTV	\$96.38	\$96.25	\$99.04	\$96.35	\$96.35
12/20/2019	Sell	CLLS	\$18.52	\$18.05	\$18.72	\$18.11	\$18.11
12/20/2019	Buy	NTLA	\$15.20	\$15.10	\$15.65	\$15.47	\$15.47
12/20/2019	Buy	NTLA	\$15.35	\$15.10	\$15.65	\$15.47	\$15.47
12/20/2019	Buy	NVTA	\$16.17	\$15.96	\$17.04	\$16.33	\$16.33
12/20/2019	Buy	NVTA	\$16.10	\$15.96	\$17.04	\$16.33	\$16.33
12/20/2019	Buy	PACB	\$5.52	\$5.27	\$5.55	\$5.29	\$5.29
12/20/2019	Sell	REGN	\$374.40	\$371.01	\$375.80	\$375.62	\$375.62
12/20/2019	Sell	REGN	\$374.44	\$371.01	\$375.80	\$375.62	\$375.62
12/19/2019	Sell	CLDR	\$11.14	\$11.05	\$11.33	\$11.21	\$11.21
12/19/2019	Buy	SNAP	\$15.40	\$15.00	\$15.47	\$15.46	\$15.46
12/19/2019	Sell	TDOC	\$81.34	\$80.49	\$82.93	\$82.72	\$82.72
12/19/2019	Sell	VCYT	\$28.88	\$28.86	\$29.43	\$29.11	\$29.11
12/19/2019	Sell	VCYT	\$29.01	\$28.86	\$29.43	\$29.11	\$29.11
12/19/2019	Sell	APTV	\$97.69	\$97.10	\$98.30	\$97.85	\$97.85
12/19/2019	Sell	APTV	\$97.65	\$97.10	\$98.30	\$97.85	\$97.85
12/19/2019	Buy	ROKU	\$137.53	\$133.80	\$141.00	\$137.73	\$137.73
12/19/2019	Buy	TREE	\$284.67	\$281.01	\$286.23	\$283.87	\$283.87
12/19/2019	Sell	CLLS	\$19.19	\$18.34	\$19.69	\$18.46	\$18.46
12/19/2019	Sell	EDIT	\$32.15	\$31.63	\$32.43	\$32.17	\$32.17
12/19/2019	Buy	NTLA	\$15.15	\$14.82	\$15.61	\$15.50	\$15.50
12/19/2019	Buy	PACB	\$5.43	\$5.40	\$5.57	\$5.55	\$5.55
12/19/2019	Buy	PACB	\$5.47	\$5.40	\$5.57	\$5.55	\$5.55
12/18/2019	Sell	CLLS	\$19.45	\$18.53	\$19.85	\$19.31	\$19.31
12/18/2019	Sell	EDIT	\$32.24	\$31.05	\$32.75	\$32.07	\$32.07
12/18/2019	Buy	NTLA	\$15.09	\$14.95	\$17.00	\$15.02	\$15.02
12/18/2019	Buy	PACB	\$5.37	\$4.92	\$5.45	\$5.38	\$5.38
12/13/2019	Sell	BIDU	\$119.41	\$118.59	\$122.73	\$119.14	\$119.14
12/13/2019	Sell	BIDU	\$119.46	\$118.59	\$122.73	\$119.14	\$119.14
12/13/2019	Buy	TREE	\$286.34	\$284.33	\$293.99	\$288.86	\$288.86
12/13/2019	Buy	TWTR	\$30.37	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Buy	TWTR	\$30.52	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Buy	TWTR	\$30.42	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Sell	APTV	\$94.25	\$93.31	\$96.36	\$93.55	\$93.55
12/13/2019	Sell	APTV	\$95.10	\$93.31	\$96.36	\$93.55	\$93.55
12/13/2019	Sell	EDIT	\$30.37	\$29.58	\$30.57	\$29.90	\$29.90
12/13/2019	Sell	NTLA	\$16.90	\$16.23	\$17.04	\$16.50	\$16.50
12/13/2019	Buy	NVTA	\$16.96	\$16.83	\$17.24	\$17.16	\$17.16
12/13/2019	Buy	TREE	\$287.61	\$284.33	\$293.99	\$288.86	\$288.86
12/13/2019	Buy	TWTR	\$30.49	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Buy	TWTR	\$30.52	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Buy	TWTR	\$30.42	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Buy	TWTR	\$30.42	\$30.24	\$30.61	\$30.39	\$30.39
12/13/2019	Sell	VCYT	\$28.79	\$28.46	\$29.00	\$28.51	\$28.51
12/12/2019	Buy	IRDM	\$23.85	\$23.57	\$24.32	\$23.75	\$23.75
12/12/2019	Buy	SSYS	\$20.17	\$19.89	\$20.82	\$20.75	\$20.75
12/12/2019	Sell	TER	\$66.31	\$65.25	\$67.01	\$66.41	\$66.41

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
12/12/2019	Buy	AYX	\$97.99	\$93.18	\$99.24	\$94.63	\$94.63
12/12/2019	Buy	TREE	\$302.92	\$288.37	\$306.25	\$293.68	\$293.68
12/12/2019	Sell	TSLA	\$354.87	\$353.23	\$362.74	\$359.68	\$359.68
12/12/2019	Sell	Z	\$42.43	\$42.06	\$43.30	\$42.54	\$42.54
12/12/2019	Sell	EDIT	\$30.08	\$29.27	\$30.37	\$30.13	\$30.13
12/12/2019	Sell	NTLA	\$16.77	\$16.44	\$16.94	\$16.81	\$16.81
12/12/2019	Buy	NVTA	\$16.63	\$16.41	\$17.15	\$17.03	\$17.03
12/12/2019	Buy	NVTA	\$16.55	\$16.41	\$17.15	\$17.03	\$17.03
12/12/2019	Buy	TREE	\$292.29	\$288.37	\$306.25	\$293.68	\$293.68
12/12/2019	Sell	TSLA	\$358.18	\$353.23	\$362.74	\$359.68	\$359.68
12/12/2019	Sell	VCYT	\$28.86	\$28.21	\$29.33	\$28.63	\$28.63
12/12/2019	Sell	VCYT	\$28.73	\$28.21	\$29.33	\$28.63	\$28.63
12/12/2019	Sell	CRSP	\$65.60	\$64.06	\$66.35	\$66.03	\$66.03
12/12/2019	Buy	NVTA	\$16.84	\$16.41	\$17.15	\$17.03	\$17.03
12/11/2019	Sell	TSLA	\$354.23	\$351.09	\$357.19	\$352.70	\$352.70
12/11/2019	Buy	TWTR	\$30.19	\$29.86	\$30.60	\$30.55	\$30.55
12/11/2019	Buy	TREE	\$305.34	\$297.13	\$312.35	\$306.08	\$306.08
12/11/2019	Sell	TSLA	\$354.42	\$351.09	\$357.19	\$352.70	\$352.70
12/11/2019	Buy	TWTR	\$29.99	\$29.86	\$30.60	\$30.55	\$30.55
12/11/2019	Sell	3938 JP	\$5,203.13	\$5,190.00	\$5,220.00	\$5,210.00	\$5,210.00
12/11/2019	Buy	4689 JP	\$379.06	\$378.00	\$389.00	\$387.00	\$387.00
12/11/2019	Sell	AAPL	\$270.56	\$268.50	\$271.10	\$270.77	\$270.77
12/11/2019	Buy	TREE	\$306.33	\$297.13	\$312.35	\$306.08	\$306.08
12/9/2019	Sell	ANSS	\$256.05	\$254.91	\$258.52	\$255.08	\$255.08
12/9/2019	Buy	IRDM	\$23.59	\$23.33	\$23.73	\$23.56	\$23.56
12/9/2019	Sell	NVDA	\$212.30	\$210.90	\$214.37	\$212.17	\$212.17
12/9/2019	Buy	PRLB	\$95.99	\$95.00	\$96.36	\$95.90	\$95.90
12/9/2019	Sell	SPLK	\$149.64	\$147.00	\$150.71	\$149.75	\$149.75
12/9/2019	Sell	SPLK	\$149.66	\$147.00	\$150.71	\$149.75	\$149.75
12/9/2019	Buy	SSYS	\$19.29	\$18.87	\$19.35	\$19.28	\$19.28
12/9/2019	Sell	TER	\$63.63	\$63.50	\$64.06	\$63.52	\$63.52
12/9/2019	Buy	XLNX	\$91.33	\$91.05	\$92.38	\$91.08	\$91.08
12/9/2019	Buy	XLNX	\$91.31	\$91.05	\$92.38	\$91.08	\$91.08
12/9/2019	Sell	AMD	\$39.26	\$38.91	\$39.84	\$38.93	\$38.93
12/9/2019	Buy	GBTC	\$8.97	\$8.72	\$9.19	\$8.82	\$8.82
12/9/2019	Sell	SPLK	\$149.51	\$147.00	\$150.71	\$149.75	\$149.75
12/9/2019	Sell	SPLK	\$149.49	\$147.00	\$150.71	\$149.75	\$149.75
12/9/2019	Sell	NTLA	\$16.79	\$16.69	\$17.51	\$16.72	\$16.72
12/9/2019	Buy	NVTA	\$17.13	\$17.06	\$17.99	\$17.09	\$17.09
12/9/2019	Sell	TDOC	\$78.61	\$78.22	\$81.21	\$78.33	\$78.33
12/9/2019	Buy	DOCU	\$75.67	\$73.90	\$76.28	\$75.46	\$75.46
12/9/2019	Sell	INTU	\$256.44	\$255.41	\$256.88	\$255.77	\$255.77
12/9/2019	Sell	TSM	\$54.55	\$54.32	\$55.19	\$54.46	\$54.46
12/4/2019	Sell	TSLA	\$335.40	\$332.85	\$337.86	\$333.03	\$333.03
12/4/2019	Buy	WDAY	\$165.01	\$162.07	\$168.54	\$165.39	\$165.39
12/4/2019	Buy	ZS	\$49.64	\$47.21	\$50.50	\$49.85	\$49.85
12/4/2019	Buy	CRM	\$156.66	\$154.50	\$160.69	\$156.43	\$156.43
12/4/2019	Sell	CRSP	\$71.98	\$69.62	\$74.00	\$72.10	\$72.10
12/4/2019	Buy	CDNA	\$20.08	\$19.91	\$20.61	\$20.33	\$20.33
12/4/2019	Buy	PACB	\$5.12	\$5.08	\$5.15	\$5.14	\$5.14
12/4/2019	Buy	PACB	\$5.13	\$5.08	\$5.15	\$5.14	\$5.14
12/2/2019	Sell	ADBE	\$302.89	\$299.51	\$309.90	\$302.75	\$302.75

ARK Trades				Market on Trade Date			Recent Market Price
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12/2/2019	Sell	AMD	\$38.70	\$38.44	\$39.41	\$38.73	\$38.73
12/2/2019	Sell	NVDA	\$211.14	\$208.64	\$217.00	\$209.25	\$209.25
12/2/2019	Buy	PINS	\$18.73	\$18.62	\$19.51	\$18.80	\$18.80
12/2/2019	Buy	ROKU	\$133.44	\$132.40	\$146.68	\$136.07	\$136.07
12/2/2019	Sell	SPLK	\$147.74	\$146.21	\$152.68	\$148.04	\$148.04
12/2/2019	Buy	TTD	\$239.06	\$227.19	\$262.50	\$227.39	\$227.39
12/2/2019	Buy	TWLO	\$96.30	\$95.67	\$102.76	\$97.65	\$97.65
12/2/2019	Buy	APTV	\$94.38	\$93.68	\$95.57	\$94.50	\$94.50
12/2/2019	Buy	IRDM	\$23.12	\$22.67	\$23.42	\$23.32	\$23.32
12/2/2019	Sell	NVDA	\$211.39	\$208.64	\$217.00	\$209.25	\$209.25
12/2/2019	Buy	CDNA	\$19.90	\$19.35	\$20.60	\$19.54	\$19.54
12/2/2019	Sell	CRSP	\$71.65	\$67.18	\$73.64	\$68.62	\$68.62
12/2/2019	Buy	ILMN	\$318.87	\$316.77	\$321.82	\$319.67	\$319.67
12/2/2019	Buy	PACB	\$5.14	\$5.08	\$5.21	\$5.17	\$5.17
12/2/2019	Sell	GWRE	\$119.68	\$118.56	\$121.87	\$119.21	\$119.21
12/2/2019	Buy	SQ	\$66.44	\$66.11	\$68.96	\$66.88	\$66.88
11/26/2019	Buy	AYX	\$109.69	\$107.11	\$110.85	\$110.84	\$110.84
11/26/2019	Sell	CLDR	\$9.74	\$9.57	\$9.86	\$9.76	\$9.76
11/22/2019	Sell	SPLK	\$140.29	\$133.61	\$140.80	\$140.50	\$140.50
11/22/2019	Buy	TSLA	\$334.02	\$330.00	\$341.00	\$333.04	\$333.04
11/22/2019	Buy	SI	\$16.09	\$15.51	\$16.43	\$15.67	\$15.67
11/21/2019	Buy	SI	\$16.36	\$16.20	\$16.72	\$16.43	\$16.43
11/20/2019	Sell	3938 JP	\$5,169.96	\$5,130.00	\$5,180.00	\$5,160.00	\$5,160.00
11/20/2019	Buy	SI	\$16.19	\$15.61	\$16.37	\$16.24	\$16.24
11/19/2019	Sell	CRSP	\$73.32	\$61.54	\$74.00	\$68.46	\$68.46
11/19/2019	Buy	Z	\$38.69	\$37.69	\$39.83	\$37.79	\$37.79
11/14/2019	Buy	SSYS	\$19.07	\$18.35	\$19.74	\$19.15	\$19.15
11/14/2019	Buy	SSYS	\$19.10	\$18.35	\$19.74	\$19.15	\$19.15
11/14/2019	Sell	TSLA	\$349.48	\$342.91	\$353.84	\$349.35	\$349.35
11/14/2019	Buy	SSYS	\$19.47	\$18.35	\$19.74	\$19.15	\$19.15
11/14/2019	Buy	SSYS	\$19.40	\$18.35	\$19.74	\$19.15	\$19.15
11/14/2019	Sell	TSLA	\$346.13	\$342.91	\$353.84	\$349.35	\$349.35
11/13/2019	Buy	CERS	\$4.52	\$4.25	\$4.60	\$4.31	\$4.31
11/12/2019	Buy	Z1P AU	\$4.18	\$3.90	\$4.23	\$3.91	\$3.91
11/12/2019	Buy	DSY SJ	\$127.91	\$12,735.00	\$13,199.00	\$12,974.00	\$12,974.00
11/12/2019	Buy	CERS	\$4.15	\$4.05	\$4.36	\$4.28	\$4.28
11/12/2019	Buy	PACB	\$4.65	\$4.55	\$4.68	\$4.60	\$4.60
11/12/2019	Sell	TDOC	\$80.60	\$80.12	\$82.52	\$80.76	\$80.76
11/12/2019	Buy	XONE	\$7.01	\$6.88	\$7.11	\$6.95	\$6.95
11/11/2019	Buy	CSOD	\$57.86	\$57.35	\$58.06	\$57.68	\$57.68
11/11/2019	Sell	TSLA	\$347.31	\$342.00	\$349.19	\$345.09	\$345.09
11/11/2019	Buy	XONE	\$6.97	\$6.66	\$7.26	\$6.96	\$6.96
11/11/2019	Buy	MELI	\$497.01	\$489.58	\$499.20	\$497.62	\$497.62
11/11/2019	Sell	PDD	\$41.98	\$41.23	\$42.69	\$41.92	\$41.92
11/11/2019	Buy	PINS	\$20.29	\$19.90	\$20.52	\$20.40	\$20.40
11/11/2019	Sell	SPLK	\$124.87	\$124.10	\$125.90	\$124.75	\$124.75
11/11/2019	Buy	CERS	\$4.07	\$3.95	\$4.11	\$4.09	\$4.09
11/11/2019	Buy	GH	\$72.64	\$70.28	\$74.07	\$72.97	\$72.97
11/11/2019	Buy	PACB	\$4.61	\$4.54	\$4.69	\$4.66	\$4.66
11/11/2019	Sell	TDOC	\$80.94	\$79.34	\$81.54	\$81.00	\$81.00
11/11/2019	Sell	GWRE	\$118.63	\$117.28	\$119.33	\$117.74	\$117.74
11/11/2019	Buy	MELI	\$496.21	\$489.58	\$499.20	\$497.62	\$497.62

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
11/11/2019	Sell	PDD	\$42.19	\$41.23	\$42.69	\$41.92	\$41.92
11/8/2019	Buy	ANSS	\$223.15	\$221.83	\$224.95	\$224.31	\$224.31
11/8/2019	Sell	TER	-\$62.87	\$62.43	\$63.57	\$63.51	\$63.51
11/8/2019	Buy	TTD	\$199.69	\$185.90	\$204.30	\$195.53	\$195.53
11/8/2019	Sell	Z	-\$37.91	\$36.09	\$38.70	\$37.55	\$37.55
11/8/2019	Sell	EDIT	-\$20.84	\$20.27	\$21.23	\$20.49	\$20.49
11/8/2019	Sell	TDOC	-\$78.50	\$78.10	\$80.68	\$80.66	\$80.66
11/8/2019	Buy	TTD	\$189.10	\$185.90	\$204.30	\$195.53	\$195.53
11/8/2019	Buy	CBMG	\$17.84	\$17.67	\$18.10	\$17.67	\$17.67
11/7/2019	Buy	CBMG	\$17.83	\$17.55	\$18.36	\$17.96	\$17.96
11/7/2019	Buy	NVTA	\$15.40	\$14.35	\$16.59	\$15.02	\$15.02
11/7/2019	Buy	NVTA	\$15.95	\$14.35	\$16.59	\$15.02	\$15.02
11/7/2019	Sell	REGN	\$328.24	\$325.62	\$333.72	\$326.39	\$326.39
11/7/2019	Sell	REGN	\$326.82	\$325.62	\$333.72	\$326.39	\$326.39
11/7/2019	Sell	CLLS	\$12.82	\$12.50	\$12.99	\$12.77	\$12.77
11/7/2019	Sell	CLLS	\$12.78	\$12.50	\$12.99	\$12.77	\$12.77
11/7/2019	Sell	CRM	\$159.52	\$158.08	\$161.13	\$159.50	\$159.50
11/7/2019	Sell	EDIT	\$20.94	\$20.57	\$21.31	\$20.91	\$20.91
11/7/2019	Sell	EDIT	\$21.06	\$20.57	\$21.31	\$20.91	\$20.91
11/7/2019	Buy	NVTA	\$14.84	\$14.35	\$16.59	\$15.02	\$15.02
11/7/2019	Buy	PINS	\$19.98	\$19.60	\$20.20	\$19.99	\$19.99
11/7/2019	Buy	ROKU	\$118.41	\$116.26	\$128.38	\$118.46	\$118.46
11/7/2019	Buy	ROKU	\$119.77	\$116.26	\$128.38	\$118.46	\$118.46
11/7/2019	Buy	ROKU	\$117.68	\$116.26	\$128.38	\$118.46	\$118.46
11/7/2019	Sell	TDOC	\$80.37	\$79.33	\$82.86	\$80.09	\$80.09
11/7/2019	Sell	TSLA	\$336.82	\$328.02	\$341.50	\$335.54	\$335.54
11/7/2019	Sell	TSLA	\$336.27	\$328.02	\$341.50	\$335.54	\$335.54
11/7/2019	Buy	TWTR	\$29.31	\$28.63	\$29.59	\$29.05	\$29.05
11/7/2019	Buy	ANSS	\$223.97	\$206.73	\$228.03	\$225.22	\$225.22
11/7/2019	Sell	TER	\$63.32	\$62.29	\$64.29	\$62.57	\$62.57
11/7/2019	Sell	NFLX	\$290.69	\$288.27	\$298.19	\$289.57	\$289.57
11/7/2019	Sell	NVDA	\$207.24	\$206.54	\$211.70	\$208.34	\$208.34
11/7/2019	Buy	ROKU	\$117.88	\$116.26	\$128.38	\$118.46	\$118.46
11/7/2019	Buy	ROKU	\$127.32	\$116.26	\$128.38	\$118.46	\$118.46
11/7/2019	Buy	TWTR	\$29.22	\$28.63	\$29.59	\$29.05	\$29.05
11/6/2019	Buy	CBMG	\$18.56	\$18.15	\$18.69	\$18.53	\$18.53
11/6/2019	Buy	FATE	\$13.74	\$12.59	\$14.45	\$13.39	\$13.39
11/6/2019	Buy	PSNL	\$10.74	\$10.32	\$11.33	\$10.45	\$10.45
11/6/2019	Sell	REGN	\$326.49	\$324.27	\$333.28	\$324.49	\$324.49
11/6/2019	Buy	SYRS	\$5.31	\$5.11	\$5.43	\$5.11	\$5.11
11/6/2019	Buy	SYRS	\$5.17	\$5.11	\$5.43	\$5.11	\$5.11
11/6/2019	Buy	NVTA	\$16.06	\$15.80	\$16.43	\$15.86	\$15.86
11/6/2019	Buy	HUBS	\$142.98	\$137.30	\$149.72	\$145.08	\$145.08
11/6/2019	Sell	LC	\$14.81	\$13.96	\$15.29	\$14.73	\$14.73
11/5/2019	Buy	CBMG	\$18.60	\$18.34	\$18.69	\$18.54	\$18.54
11/5/2019	Buy	PSNL	\$10.82	\$10.55	\$11.49	\$10.94	\$10.94
11/5/2019	Buy	SYRS	\$5.25	\$5.14	\$5.36	\$5.27	\$5.27
11/5/2019	Buy	SYRS	\$5.23	\$5.14	\$5.36	\$5.27	\$5.27
11/5/2019	Sell	CGEN	\$6.06	\$5.43	\$6.14	\$6.00	\$6.00
11/5/2019	Buy	NVTA	\$16.10	\$16.06	\$16.74	\$16.28	\$16.28
11/4/2019	Buy	MELI	\$480.98	\$470.10	\$499.98	\$485.79	\$485.79
11/4/2019	Sell	PDD	\$42.66	\$41.95	\$43.48	\$42.53	\$42.53

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
11/4/2019	Buy	CBMG	\$18.34	\$16.54	\$18.85	\$18.28	\$18.28
11/4/2019	Buy	PSNL	\$11.13	\$10.99	\$11.83	\$11.25	\$11.25
11/4/2019	Buy	SYRS	\$5.23	\$5.16	\$5.44	\$5.25	\$5.25
11/4/2019	Buy	SYRS	\$5.21	\$5.16	\$5.44	\$5.25	\$5.25
11/4/2019	Sell	TDOC	\$79.90	\$77.40	\$80.50	\$80.35	\$80.35
11/4/2019	Buy	MELI	\$479.82	\$470.10	\$499.98	\$485.79	\$485.79
11/4/2019	Buy	MELI	\$479.62	\$470.10	\$499.98	\$485.79	\$485.79
11/4/2019	Buy	NVTA	\$16.02	\$15.95	\$17.04	\$16.34	\$16.34
11/4/2019	Sell	TDOC	\$79.80	\$77.40	\$80.50	\$80.35	\$80.35
11/4/2019	Sell	TDOC	\$79.41	\$77.40	\$80.50	\$80.35	\$80.35
11/4/2019	Sell	TER	\$62.88	\$62.56	\$63.61	\$62.87	\$62.87
11/4/2019	Sell	TREE	\$389.57	\$376.13	\$392.74	\$386.23	\$386.23
11/4/2019	Buy	TWTR	\$29.95	\$29.61	\$30.15	\$30.05	\$30.05
11/4/2019	Buy	FLIR	\$53.16	\$52.44	\$53.60	\$53.37	\$53.37
11/4/2019	Sell	ISRG	\$560.30	\$558.45	\$563.82	\$560.86	\$560.86
11/4/2019	Buy	MTLS	\$19.84	\$19.51	\$19.99	\$19.53	\$19.53
11/4/2019	Buy	MTLS	\$19.90	\$19.51	\$19.99	\$19.53	\$19.53
11/4/2019	Sell	NVDA	\$206.83	\$204.92	\$211.00	\$210.50	\$210.50
11/4/2019	Sell	NVDA	\$209.22	\$204.92	\$211.00	\$210.50	\$210.50
11/4/2019	Buy	NXPI	\$117.61	\$116.46	\$119.89	\$117.88	\$117.88
11/4/2019	Buy	NXPI	\$117.84	\$116.46	\$119.89	\$117.88	\$117.88
11/4/2019	Sell	TSM	\$53.31	\$53.12	\$53.79	\$53.49	\$53.49
11/4/2019	Buy	XLNX	\$96.39	\$95.60	\$97.80	\$96.64	\$96.64
11/4/2019	Sell	AMD	\$35.62	\$34.76	\$36.45	\$36.29	\$36.29
11/4/2019	Buy	BABA	\$179.39	\$178.02	\$182.40	\$179.69	\$179.69
11/4/2019	Sell	CRM	\$157.08	\$156.69	\$161.25	\$157.60	\$157.60
11/4/2019	Buy	MELI	\$478.08	\$470.10	\$499.98	\$485.79	\$485.79
11/4/2019	Sell	PDD	\$42.23	\$41.95	\$43.48	\$42.53	\$42.53
11/4/2019	Buy	SHOP	\$307.49	\$303.77	\$321.00	\$307.91	\$307.91
11/4/2019	Sell	TREE	\$386.21	\$376.13	\$392.74	\$386.23	\$386.23
11/4/2019	Buy	TWLO	\$93.89	\$91.64	\$96.75	\$92.01	\$92.01
11/1/2019	Buy	FLIR	\$53.04	\$51.78	\$53.63	\$53.30	\$53.30
11/1/2019	Buy	MTLS	\$19.46	\$18.67	\$20.24	\$20.14	\$20.14
11/1/2019	Sell	NVDA	\$202.14	\$198.59	\$203.89	\$202.59	\$202.59
11/1/2019	Sell	CLDR	\$8.64	\$8.43	\$8.71	\$8.64	\$8.64
11/1/2019	Buy	MELI	\$500.67	\$488.37	\$531.90	\$490.00	\$490.00
11/1/2019	Sell	NFLX	\$286.67	\$283.02	\$289.12	\$286.81	\$286.81
11/1/2019	Sell	NVDA	\$202.17	\$198.59	\$203.89	\$202.59	\$202.59
11/1/2019	Sell	NVDA	\$202.29	\$198.59	\$203.89	\$202.59	\$202.59
11/1/2019	Buy	PINS	\$19.59	\$18.71	\$21.28	\$20.86	\$20.86
11/1/2019	Sell	TDOC	\$77.44	\$74.33	\$78.59	\$78.36	\$78.36
11/1/2019	Sell	CRSP	\$50.96	\$50.06	\$51.88	\$50.89	\$50.89
11/1/2019	Sell	CRSP	\$51.13	\$50.06	\$51.88	\$50.89	\$50.89
11/1/2019	Buy	MELI	\$509.27	\$488.37	\$531.90	\$490.00	\$490.00
11/1/2019	Sell	NFLX	\$285.76	\$283.02	\$289.12	\$286.81	\$286.81
11/1/2019	Sell	NVDA	\$202.52	\$198.59	\$203.89	\$202.59	\$202.59
11/1/2019	Buy	PINS	\$19.29	\$18.71	\$21.28	\$20.86	\$20.86
11/1/2019	Sell	TREE	\$376.38	\$360.37	\$378.38	\$374.61	\$374.61
11/1/2019	Buy	CDNA	\$23.87	\$21.15	\$24.45	\$23.09	\$23.09
11/1/2019	Buy	CDNA	\$24.00	\$21.15	\$24.45	\$23.09	\$23.09
11/1/2019	Buy	CDNA	\$21.63	\$21.15	\$24.45	\$23.09	\$23.09
11/1/2019	Buy	CDNA	\$24.28	\$21.15	\$24.45	\$23.09	\$23.09

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
11/1/2019	Sell	IOVA	\$21.89	\$21.02	\$22.14	\$21.97	\$21.97
11/1/2019	Buy	PSNL	\$10.46	\$10.31	\$10.95	\$10.87	\$10.87
11/1/2019	Sell	REGN	\$309.95	\$307.44	\$313.16	\$310.48	\$310.48
11/1/2019	Sell	FB	\$192.68	\$189.91	\$194.11	\$193.62	\$193.62
11/1/2019	Buy	MELI	\$505.65	\$488.37	\$531.90	\$490.00	\$490.00
11/1/2019	Buy	PINS	\$19.73	\$18.71	\$21.28	\$20.86	\$20.86
11/1/2019	Sell	TREE	\$362.34	\$360.37	\$378.38	\$374.61	\$374.61
11/1/2019	Buy	TWLO	\$98.63	\$95.51	\$98.87	\$97.06	\$97.06
11/1/2019	Sell	TWTR	\$29.80	\$29.41	\$30.26	\$29.62	\$29.62
10/31/2019	Buy	CERS	\$4.31	\$3.95	\$4.45	\$4.35	\$4.35
10/31/2019	Buy	SYRS	\$5.31	\$5.12	\$5.43	\$5.18	\$5.18
10/31/2019	Sell	NVDA	\$200.60	\$197.81	\$203.00	\$201.02	\$201.02
10/31/2019	Sell	NVDA	\$200.63	\$197.81	\$203.00	\$201.02	\$201.02
10/31/2019	Buy	XLNX	\$90.94	\$89.83	\$92.11	\$90.74	\$90.74
10/31/2019	Buy	MTLS	\$18.76	\$17.60	\$19.31	\$19.09	\$19.09
10/31/2019	Sell	NVDA	\$200.66	\$197.81	\$203.00	\$201.02	\$201.02
10/31/2019	Buy	XLNX	\$90.13	\$89.83	\$92.11	\$90.74	\$90.74
10/31/2019	Sell	CLDR	\$8.43	\$8.32	\$8.68	\$8.48	\$8.48
10/31/2019	Sell	NVDA	\$200.40	\$197.81	\$203.00	\$201.02	\$201.02
10/31/2019	Sell	TREE	\$356.67	\$320.00	\$364.02	\$359.85	\$359.85
10/31/2019	Buy	TWLO	\$98.81	\$92.89	\$99.79	\$96.56	\$96.56
10/31/2019	Buy	TWLO	\$98.75	\$92.89	\$99.79	\$96.56	\$96.56
10/31/2019	Buy	TWLO	\$96.32	\$92.89	\$99.79	\$96.56	\$96.56
10/31/2019	Buy	XLNX	\$90.59	\$89.83	\$92.11	\$90.74	\$90.74
10/30/2019	Sell	BMV	\$56.73	\$55.84	\$56.92	\$56.87	\$56.87
10/30/2019	Sell	BMV	\$56.61	\$55.84	\$56.92	\$56.87	\$56.87
10/30/2019	Sell	BMV	\$56.75	\$55.84	\$56.92	\$56.87	\$56.87
10/30/2019	Sell	BMV	\$56.60	\$55.84	\$56.92	\$56.87	\$56.87
10/30/2019	Buy	NVTA	\$16.66	\$16.31	\$17.09	\$16.74	\$16.74
10/30/2019	Buy	NVTA	\$16.66	\$16.31	\$17.09	\$16.74	\$16.74
10/30/2019	Buy	PSNL	\$10.28	\$9.65	\$10.41	\$10.33	\$10.33
10/30/2019	Buy	SYRS	\$5.27	\$5.20	\$5.40	\$5.32	\$5.32
10/30/2019	Buy	SYRS	\$5.32	\$5.20	\$5.40	\$5.32	\$5.32
10/30/2019	Sell	NVDA	\$200.71	\$200.26	\$204.23	\$203.00	\$203.00
10/30/2019	Buy	NVTA	\$16.72	\$16.31	\$17.09	\$16.74	\$16.74
10/30/2019	Buy	BATM IT	\$1.96	\$180.10	\$197.20	\$195.80	\$195.80
10/30/2019	Sell	STMN SW	\$893.40	\$871.40	\$896.00	\$891.40	\$891.40
10/30/2019	Sell	AM3D GY	\$15.50	\$14.60	\$15.88	\$15.88	\$15.88
10/30/2019	Sell	ALMDG FP	\$46.74	\$45.65	\$47.00	\$47.00	\$47.00
10/30/2019	Sell	RSW LN	\$38.00	\$3,704.00	\$3,814.00	\$3,800.00	\$3,800.00
10/30/2019	Sell	DDD	\$8.61	\$8.44	\$8.81	\$8.75	\$8.75
10/30/2019	Sell	HPQ	\$17.53	\$17.31	\$17.63	\$17.62	\$17.62
10/30/2019	Sell	SSYS	\$20.48	\$20.12	\$20.93	\$20.39	\$20.39
10/30/2019	Sell	XONE	\$6.61	\$6.50	\$6.93	\$6.62	\$6.62
10/29/2019	Sell	GRUB	\$34.76	\$32.55	\$39.40	\$33.11	\$33.11
10/29/2019	Buy	TWTR	\$30.25	\$29.82	\$30.36	\$29.85	\$29.85
10/29/2019	Sell	TTT AU	\$1.09	\$1.05	\$1.16	\$1.06	\$1.06
10/29/2019	Buy	BATM IT	\$1.93	\$192.30	\$196.00	\$193.20	\$193.20
10/28/2019	Buy	AMZN	\$1,771.46	\$1,742.50	\$1,778.70	\$1,777.08	\$1,777.08
10/28/2019	Buy	APTV	\$90.57	\$89.95	\$90.70	\$90.11	\$90.11
10/28/2019	Sell	NVDA	\$207.92	\$205.12	\$208.90	\$206.79	\$206.79
10/28/2019	Buy	PRLB	\$100.89	\$96.16	\$101.77	\$99.65	\$99.65

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
10/28/2019	Buy	SPLK	\$120.25	\$118.95	\$120.75	\$120.00	\$120.00
10/28/2019	Buy	SSYS	\$20.66	\$20.30	\$20.88	\$20.71	\$20.71
10/28/2019	Sell	TSLA	\$332.97	\$322.60	\$340.84	\$327.71	\$327.71
10/28/2019	Buy	BABA	\$178.09	\$176.41	\$179.64	\$178.68	\$178.68
10/28/2019	Buy	MELI	\$542.04	\$539.00	\$558.34	\$540.03	\$540.03
10/28/2019	Sell	PDD	\$41.61	\$40.70	\$42.85	\$42.58	\$42.58
10/28/2019	Buy	TWTR	\$29.91	\$29.75	\$30.66	\$30.06	\$30.06
10/28/2019	Buy	MELI	\$546.61	\$539.00	\$558.34	\$540.03	\$540.03
10/28/2019	Sell	TSLA	\$328.78	\$322.60	\$340.84	\$327.71	\$327.71
10/28/2019	Sell	BMJ	\$55.48	\$54.71	\$55.93	\$55.59	\$55.59
10/28/2019	Buy	IONS	\$55.42	\$53.98	\$55.78	\$55.46	\$55.46
10/28/2019	Buy	SYRS	\$5.35	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Buy	SYRS	\$5.31	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Buy	SYRS	\$5.34	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Buy	SYRS	\$5.40	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Buy	SYRS	\$5.35	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Buy	SYRS	\$5.35	\$5.21	\$5.57	\$5.48	\$5.48
10/28/2019	Sell	TTT AU	\$1.06	\$1.02	\$1.15	\$1.10	\$1.10
10/28/2019	Buy	BATM IT	\$1.93	\$189.60	\$195.60	\$194.60	\$194.60
10/28/2019	Buy	BABA	\$179.34	\$176.41	\$179.64	\$178.68	\$178.68
10/28/2019	Sell	PDD	\$42.69	\$40.70	\$42.85	\$42.58	\$42.58
10/27/2019	Buy	BATM IT	\$1.89	\$185.50	\$193.00	\$188.60	\$188.60
10/25/2019	Buy	ILMN	\$291.14	\$279.76	\$299.46	\$290.64	\$290.64
10/25/2019	Buy	ILMN	\$288.49	\$279.76	\$299.46	\$290.64	\$290.64
10/25/2019	Buy	ILMN	\$290.49	\$279.76	\$299.46	\$290.64	\$290.64
10/25/2019	Buy	ILMN	\$285.09	\$279.76	\$299.46	\$290.64	\$290.64
10/25/2019	Buy	PRLB	\$93.98	\$89.02	\$98.54	\$96.16	\$96.16
10/25/2019	Buy	PRLB	\$92.55	\$89.02	\$98.54	\$96.16	\$96.16
10/25/2019	Sell	TSLA	\$320.01	\$296.11	\$330.00	\$328.13	\$328.13
10/25/2019	Sell	TSLA	\$323.15	\$296.11	\$330.00	\$328.13	\$328.13
10/25/2019	Sell	MDWD	\$2.79	\$2.75	\$2.88	\$2.78	\$2.78
10/25/2019	Sell	TTT AU	\$0.92	\$0.89	\$0.97	\$0.96	\$0.96
10/24/2019	Sell	ILMN	\$313.03	\$309.01	\$315.80	\$315.50	\$315.50
10/24/2019	Buy	PACB	\$4.70	\$4.62	\$4.79	\$4.77	\$4.77
10/24/2019	Buy	PACB	\$4.69	\$4.62	\$4.79	\$4.77	\$4.77
10/24/2019	Buy	VCYT	\$21.82	\$20.77	\$22.69	\$20.78	\$20.78
10/24/2019	Buy	PRLB	\$99.19	\$92.00	\$101.65	\$94.86	\$94.86
10/24/2019	Buy	PRLB	\$99.23	\$92.00	\$101.65	\$94.86	\$94.86
10/24/2019	Sell	TSLA	\$298.18	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Sell	TSLA	\$299.95	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Buy	TWTR	\$31.84	\$30.51	\$32.39	\$30.75	\$30.75
10/24/2019	Buy	TWTR	\$31.33	\$30.51	\$32.39	\$30.75	\$30.75
10/24/2019	Buy	PRLB	\$97.80	\$92.00	\$101.65	\$94.86	\$94.86
10/24/2019	Buy	PRLB	\$96.62	\$92.00	\$101.65	\$94.86	\$94.86
10/24/2019	Sell	TSLA	\$297.76	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Sell	TSLA	\$299.10	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Buy	GBTC	\$8.52	\$8.42	\$8.74	\$8.48	\$8.48
10/24/2019	Sell	TSLA	\$299.20	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Sell	TSLA	\$298.03	\$289.20	\$304.93	\$299.68	\$299.68
10/24/2019	Buy	TWTR	\$31.53	\$30.51	\$32.39	\$30.75	\$30.75
10/24/2019	Buy	TWTR	\$31.94	\$30.51	\$32.39	\$30.75	\$30.75
10/24/2019	Buy	BATM IT	\$1.89	\$185.00	\$191.60	\$191.60	\$191.60

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
10/24/2019	Sell	BWAY IT	\$15.19	\$1,511.00	\$1,579.00	\$1,513.00	\$1,513.00
10/24/2019	Sell	FBRT IT	\$124.33	\$12,230.00	\$12,670.00	\$12,330.00	\$12,330.00
10/24/2019	Buy	MLTM IT	\$587.84	\$57,700.00	\$59,500.00	\$58,900.00	\$58,900.00
10/24/2019	Sell	MDWD	\$2.82	\$2.77	\$3.05	\$2.83	\$2.83
10/24/2019	Sell	TTT AU	\$0.84	\$0.78	\$0.96	\$0.94	\$0.94
10/23/2019	Sell	NVDA	\$193.72	\$191.03	\$195.66	\$195.09	\$195.09
10/23/2019	Sell	NVDA	\$194.59	\$191.03	\$195.66	\$195.09	\$195.09
10/23/2019	Buy	TTD	\$195.46	\$189.04	\$196.20	\$192.11	\$192.11
10/23/2019	Buy	VCYT	\$22.00	\$21.76	\$27.40	\$22.10	\$22.10
10/23/2019	Sell	ILMN	\$313.15	\$308.54	\$315.63	\$312.59	\$312.59
10/23/2019	Buy	SSYS	\$19.65	\$19.48	\$19.79	\$19.56	\$19.56
10/23/2019	Buy	VCYT	\$23.14	\$21.76	\$27.40	\$22.10	\$22.10
10/23/2019	Buy	SYRS	\$5.74	\$5.52	\$5.92	\$5.66	\$5.66
10/23/2019	Sell	TTT AU	\$1.08	\$0.91	\$1.18	\$0.95	\$0.95
10/23/2019	Buy	XONE	\$6.86	\$6.83	\$7.11	\$7.11	\$7.11
10/23/2019	Buy	BATM IT	\$1.91	\$184.10	\$192.90	\$185.00	\$185.00
10/23/2019	Sell	BWAY IT	\$15.23	\$1,507.00	\$1,536.00	\$1,519.00	\$1,519.00
10/23/2019	Sell	FBRT IT	\$127.71	\$12,610.00	\$12,900.00	\$12,610.00	\$12,610.00
10/23/2019	Buy	MGIC IT	\$32.30	\$3,201.00	\$3,251.00	\$3,201.00	\$3,201.00
10/23/2019	Buy	MLTM IT	\$582.73	\$57,500.00	\$58,500.00	\$57,500.00	\$57,500.00
10/23/2019	Sell	MDWD	\$2.88	\$2.85	\$2.94	\$2.88	\$2.88
10/22/2019	Buy	SQ	\$59.87	\$58.55	\$61.49	\$58.83	\$58.83
10/22/2019	Sell	TSLA	\$255.33	\$250.85	\$258.33	\$255.58	\$255.58
10/22/2019	Sell	ILMN	\$308.88	\$308.36	\$317.71	\$309.05	\$309.05
10/22/2019	Sell	NVDA	\$196.26	\$195.30	\$202.53	\$195.61	\$195.61
10/22/2019	Buy	NVTA	\$16.81	\$16.70	\$18.01	\$16.89	\$16.89
10/22/2019	Buy	NVTA	\$16.92	\$16.70	\$18.01	\$16.89	\$16.89
10/22/2019	Buy	SQ	\$59.83	\$58.55	\$61.49	\$58.83	\$58.83
10/22/2019	Buy	SSYS	\$19.89	\$19.38	\$20.20	\$19.89	\$19.89
10/22/2019	Sell	TSLA	\$256.01	\$250.85	\$258.33	\$255.58	\$255.58
10/22/2019	Buy	TTD	\$190.36	\$188.70	\$202.44	\$189.81	\$189.81
10/22/2019	Sell	ILMN	\$310.37	\$308.36	\$317.71	\$309.05	\$309.05
10/22/2019	Buy	NVTA	\$16.95	\$16.70	\$18.01	\$16.89	\$16.89
10/22/2019	Buy	NVTA	\$16.92	\$16.70	\$18.01	\$16.89	\$16.89
10/22/2019	Buy	SYRS	\$5.80	\$5.71	\$6.53	\$5.78	\$5.78
10/22/2019	Buy	SYRS	\$5.83	\$5.71	\$6.53	\$5.78	\$5.78
10/22/2019	Buy	TWST	\$24.11	\$23.27	\$24.38	\$23.71	\$23.71
10/22/2019	Sell	TTT AU	\$1.16	\$1.14	\$1.18	\$1.16	\$1.16
10/22/2019	Buy	XONE	\$6.88	\$6.77	\$7.01	\$6.88	\$6.88
10/22/2019	Buy	BATM IT	\$1.82	\$181.50	\$199.90	\$184.10	\$184.10
10/22/2019	Sell	BWAY IT	\$15.40	\$1,510.00	\$1,571.00	\$1,516.00	\$1,516.00
10/22/2019	Sell	FBRT IT	\$128.01	\$12,710.00	\$13,180.00	\$12,750.00	\$12,750.00
10/22/2019	Buy	INCR IT	\$4.33	\$424.50	\$448.80	\$435.60	\$435.60
10/22/2019	Buy	MGIC IT	\$32.52	\$3,220.00	\$3,280.00	\$3,266.00	\$3,266.00
10/22/2019	Buy	MLTM IT	\$583.72	\$58,000.00	\$59,000.00	\$58,500.00	\$58,500.00
10/22/2019	Sell	ONE IT	\$235.91	\$23,500.00	\$24,050.00	\$24,050.00	\$24,050.00
10/22/2019	Sell	MDWD	\$2.86	\$2.83	\$2.93	\$2.85	\$2.85
10/22/2019	Sell	AAPL	\$241.78	\$239.62	\$242.20	\$239.96	\$239.96
10/22/2019	Buy	SQ	\$59.87	\$58.55	\$61.49	\$58.83	\$58.83
10/21/2019	Sell	BMV	\$52.84	\$52.56	\$53.37	\$53.20	\$53.20
10/21/2019	Buy	PSNL	\$11.96	\$11.53	\$12.27	\$11.92	\$11.92
10/21/2019	Buy	SYRS	\$6.59	\$6.32	\$6.87	\$6.44	\$6.44

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
10/21/2019	Buy	SYRS	\$6.65	\$6.32	\$6.87	\$6.44	\$6.44
10/21/2019	Buy	SYRS	\$6.70	\$6.32	\$6.87	\$6.44	\$6.44
10/21/2019	Buy	TWST	\$24.14	\$23.17	\$24.50	\$24.14	\$24.14
10/21/2019	Buy	NVTA	\$17.64	\$17.06	\$17.77	\$17.74	\$17.74
10/21/2019	Buy	NVTA	\$17.55	\$17.06	\$17.77	\$17.74	\$17.74
10/21/2019	Buy	NVTA	\$17.22	\$17.06	\$17.77	\$17.74	\$17.74
10/21/2019	Sell	TSLA	\$253.36	\$250.18	\$259.50	\$253.50	\$253.50
10/21/2019	Sell	MDWD	\$2.83	\$2.80	\$2.89	\$2.82	\$2.82
10/21/2019	Sell	TTT AU	\$1.15	\$1.13	\$1.16	\$1.15	\$1.15
10/21/2019	Sell	VNP	\$2.26	\$2.23	\$2.28	\$2.27	\$2.27
10/21/2019	Sell	MTLS	\$18.46	\$18.33	\$19.00	\$18.98	\$18.98
10/21/2019	Buy	SSYS	\$20.02	\$18.88	\$20.39	\$19.64	\$19.64
10/21/2019	Buy	XONE	\$6.92	\$6.67	\$7.00	\$6.88	\$6.88
10/18/2019	Buy	GH	\$64.86	\$63.83	\$67.93	\$65.27	\$65.27
10/18/2019	Sell	ILMN	\$309.53	\$307.18	\$312.48	\$309.44	\$309.44
10/18/2019	Buy	NVTA	\$17.42	\$16.86	\$18.16	\$17.41	\$17.41
10/18/2019	Buy	PSNL	\$11.88	\$11.51	\$12.31	\$11.90	\$11.90
10/18/2019	Buy	SYRS	\$6.72	\$6.60	\$7.21	\$6.74	\$6.74
10/18/2019	Buy	TWST	\$23.73	\$22.91	\$24.83	\$23.64	\$23.64
10/18/2019	Buy	CRM	\$143.81	\$142.40	\$146.44	\$144.09	\$144.09
10/18/2019	Buy	NFLX	\$274.76	\$273.36	\$290.90	\$275.30	\$275.30
10/18/2019	Buy	NVTA	\$17.39	\$16.86	\$18.16	\$17.41	\$17.41
10/18/2019	Buy	ROKU	\$127.89	\$124.79	\$139.07	\$129.94	\$129.94
10/18/2019	Sell	TSLA	\$256.67	\$255.10	\$262.80	\$256.95	\$256.95
10/18/2019	Sell	TSLA	\$256.72	\$255.10	\$262.80	\$256.95	\$256.95
10/18/2019	Buy	TTD	\$193.79	\$186.26	\$202.35	\$194.81	\$194.81
10/18/2019	Buy	ADSK	\$140.09	\$138.90	\$144.49	\$139.67	\$139.67
10/18/2019	Sell	TSLA	\$256.52	\$255.10	\$262.80	\$256.95	\$256.95
10/18/2019	Buy	NFLX	\$277.15	\$273.36	\$290.90	\$275.30	\$275.30
10/18/2019	Sell	NVDA	\$189.89	\$187.50	\$195.62	\$190.49	\$190.49
10/18/2019	Buy	ROKU	\$128.81	\$124.79	\$139.07	\$129.94	\$129.94
10/18/2019	Sell	TSLA	\$256.88	\$255.10	\$262.80	\$256.95	\$256.95
10/18/2019	Buy	TTD	\$191.96	\$186.26	\$202.35	\$194.81	\$194.81
10/17/2019	Buy	SYRS	\$7.07	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$7.05	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$7.19	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$7.14	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$7.18	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$6.94	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Buy	SYRS	\$7.20	\$6.50	\$8.00	\$6.96	\$6.96
10/17/2019	Sell	TSLA	\$261.15	\$260.17	\$264.78	\$261.97	\$261.97
10/17/2019	Buy	BATM IT	\$1.79	\$174.70	\$183.60	\$181.90	\$181.90
10/17/2019	Sell	BEZQ IT	\$2.33	\$230.50	\$236.00	\$232.80	\$232.80
10/17/2019	Sell	BSEN IT	\$133.20	\$13,220.00	\$13,460.00	\$13,440.00	\$13,440.00
10/17/2019	Sell	BWAY IT	\$15.16	\$1,507.00	\$1,522.00	\$1,517.00	\$1,517.00
10/17/2019	Buy	CEL IT	\$9.15	\$905.70	\$941.20	\$941.20	\$941.20
10/17/2019	Sell	DANE IT	\$261.19	\$25,870.00	\$26,700.00	\$26,240.00	\$26,240.00
10/17/2019	Sell	ESLT IT	\$580.20	\$57,730.00	\$58,590.00	\$58,020.00	\$58,020.00
10/17/2019	Sell	FATTAL IT	\$536.92	\$53,100.00	\$54,200.00	\$54,070.00	\$54,070.00
10/17/2019	Sell	FBRT IT	\$130.44	\$12,920.00	\$13,240.00	\$13,050.00	\$13,050.00
10/17/2019	Sell	GILT IT	\$28.26	\$2,781.00	\$2,880.00	\$2,836.00	\$2,836.00
10/17/2019	Sell	HLAN IT	\$144.69	\$14,400.00	\$14,630.00	\$14,460.00	\$14,460.00

ARK Trades				Market on Trade Date			Recent Market Price
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10/17/2019	Buy	INCR IT	\$4.40	\$431.00	\$446.90	\$433.50	\$433.50
10/17/2019	Buy	KMDA IT	\$18.04	\$1,756.00	\$1,845.00	\$1,825.00	\$1,825.00
10/17/2019	Buy	MGIC IT	\$32.55	\$3,186.00	\$3,260.00	\$3,260.00	\$3,260.00
10/17/2019	Buy	MLTM IT	\$576.86	\$55,720.00	\$58,160.00	\$57,760.00	\$57,760.00
10/17/2019	Sell	MTRX IT	\$61.42	\$6,081.00	\$6,198.00	\$6,170.00	\$6,170.00
10/17/2019	Sell	ONE IT	\$235.46	\$23,260.00	\$23,770.00	\$23,580.00	\$23,580.00
10/17/2019	Sell	PTNR IT	\$16.00	\$1,578.00	\$1,625.00	\$1,600.00	\$1,600.00
10/17/2019	Sell	ALLT	\$7.51	\$7.50	\$7.61	\$7.50	\$7.50
10/17/2019	Sell	AUDC	\$18.56	\$18.33	\$19.07	\$18.58	\$18.58
10/17/2019	Sell	CAMT	\$10.15	\$9.93	\$10.20	\$10.15	\$10.15
10/17/2019	Sell	CGEN	\$4.06	\$3.99	\$4.24	\$3.99	\$3.99
10/17/2019	Sell	CHKP	\$108.05	\$107.41	\$108.68	\$108.05	\$108.05
10/17/2019	Sell	CRNT	\$2.77	\$2.69	\$2.78	\$2.77	\$2.77
10/17/2019	Buy	CYBR	\$101.94	\$100.40	\$103.00	\$101.94	\$101.94
10/17/2019	Buy	ENLV	\$9.20	\$7.94	\$9.25	\$9.19	\$9.19
10/17/2019	Buy	ENLV	\$8.65	\$7.94	\$9.25	\$9.19	\$9.19
10/17/2019	Sell	FOMX	\$3.23	\$3.05	\$3.45	\$3.24	\$3.24
10/17/2019	Buy	FVRR	\$21.52	\$20.97	\$21.60	\$21.52	\$21.52
10/17/2019	Buy	GLMD	\$3.85	\$3.70	\$3.98	\$3.96	\$3.96
10/17/2019	Buy	GLMD	\$3.95	\$3.70	\$3.98	\$3.96	\$3.96
10/17/2019	Buy	INMD	\$26.03	\$25.12	\$26.60	\$26.03	\$26.03
10/17/2019	Buy	INMD	\$25.95	\$25.12	\$26.60	\$26.03	\$26.03
10/17/2019	Buy	ITRN	\$24.97	\$24.63	\$25.09	\$24.92	\$24.92
10/17/2019	Sell	MDWD	\$2.82	\$2.72	\$2.93	\$2.72	\$2.72
10/17/2019	Sell	MLNX	\$111.28	\$110.92	\$111.76	\$111.28	\$111.28
10/17/2019	Sell	NICE	\$150.11	\$148.75	\$151.22	\$150.11	\$150.11
10/17/2019	Sell	NTEC	\$0.75	\$0.74	\$0.79	\$0.75	\$0.75
10/17/2019	Sell	NVMI	\$32.78	\$32.46	\$33.16	\$32.81	\$32.81
10/17/2019	Buy	PERI	\$5.25	\$4.82	\$5.38	\$5.25	\$5.25
10/17/2019	Buy	PERI	\$5.19	\$4.82	\$5.38	\$5.25	\$5.25
10/17/2019	Buy	RDHL	\$6.27	\$6.09	\$6.45	\$6.17	\$6.17
10/17/2019	Sell	RDWR	\$23.33	\$23.29	\$23.62	\$23.33	\$23.33
10/17/2019	Sell	SEDG	\$83.62	\$82.68	\$85.55	\$83.62	\$83.62
10/17/2019	Sell	SILC	\$32.26	\$32.17	\$32.54	\$32.19	\$32.19
10/17/2019	Sell	SPNS	\$19.84	\$19.79	\$20.09	\$19.83	\$19.83
10/17/2019	Buy	SSYS	\$20.49	\$20.32	\$20.71	\$20.49	\$20.49
10/17/2019	Sell	TARO	\$76.03	\$75.60	\$77.02	\$76.03	\$76.03
10/17/2019	Sell	TEVA	\$7.77	\$7.13	\$7.77	\$7.77	\$7.77
10/17/2019	Sell	TSEM	\$22.45	\$22.01	\$22.61	\$22.43	\$22.43
10/17/2019	Buy	URGN	\$22.39	\$22.23	\$22.76	\$22.41	\$22.41
10/17/2019	Buy	WIX	\$123.84	\$123.24	\$125.87	\$123.84	\$123.84
10/17/2019	Sell	TTT AU	\$1.20	\$1.13	\$1.23	\$1.16	\$1.16
10/17/2019	Sell	AM3D GY	\$14.00	\$14.00	\$14.46	\$14.38	\$14.38
10/17/2019	Buy	ALMDG FP	\$47.40	\$46.10	\$48.50	\$48.30	\$48.30
10/16/2019	Buy	EB	\$18.30	\$17.96	\$18.43	\$18.10	\$18.10
10/16/2019	Sell	TSLA	\$258.74	\$256.92	\$262.10	\$259.75	\$259.75
10/16/2019	Buy	PSNL	\$12.32	\$11.28	\$12.70	\$12.02	\$12.02
10/16/2019	Sell	VCYT	\$24.27	\$24.18	\$25.69	\$24.39	\$24.39
10/16/2019	Buy	BATM IT	\$1.75	\$171.60	\$176.60	\$174.70	\$174.70
10/16/2019	Sell	BWAY IT	\$15.27	\$1,502.00	\$1,592.00	\$1,503.00	\$1,503.00
10/16/2019	Buy	MGIC IT	\$32.14	\$3,152.00	\$3,238.00	\$3,229.00	\$3,229.00
10/16/2019	Buy	MLTM IT	\$575.72	\$56,870.00	\$58,000.00	\$57,700.00	\$57,700.00

ARK Trades				Market on Trade Date			Recent Market Price
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10/16/2019	Sell	MDWD	\$2.92	\$2.80	\$2.99	\$2.81	\$2.81
10/16/2019	Buy	CRSP	\$38.07	\$37.41	\$38.55	\$37.75	\$37.75
10/16/2019	Sell	TSLA	\$258.95	\$256.92	\$262.10	\$259.75	\$259.75
10/15/2019	Buy	EB	\$18.15	\$17.29	\$18.27	\$18.14	\$18.14
10/15/2019	Buy	ROKU	\$127.04	\$122.53	\$132.95	\$132.82	\$132.82
10/15/2019	Buy	TREE	\$317.88	\$312.15	\$321.00	\$317.38	\$317.38
10/15/2019	Sell	TSLA	\$258.55	\$254.12	\$260.00	\$257.89	\$257.89
10/15/2019	Buy	CRSP	\$37.90	\$36.65	\$38.87	\$37.96	\$37.96
10/15/2019	Buy	ROKU	\$125.10	\$122.53	\$132.95	\$132.82	\$132.82
10/15/2019	Sell	TSLA	\$258.24	\$254.12	\$260.00	\$257.89	\$257.89
10/15/2019	Buy	CLLS	\$10.18	\$9.73	\$10.34	\$10.11	\$10.11
10/15/2019	Buy	PSNL	\$11.91	\$11.29	\$12.28	\$11.51	\$11.51
10/15/2019	Sell	VCYT	\$25.44	\$24.82	\$25.69	\$25.50	\$25.50
10/15/2019	Sell	3690 HK	\$87.50	\$87.10	\$91.20	\$90.75	\$90.75
10/14/2019	Sell	NVDA	\$185.99	\$184.39	\$187.37	\$186.53	\$186.53
10/14/2019	Buy	SSYS	\$20.36	\$20.07	\$20.58	\$20.42	\$20.42
10/14/2019	Sell	TSLA	\$256.44	\$247.13	\$258.55	\$256.96	\$256.96
10/14/2019	Buy	XLNX	\$95.90	\$95.56	\$98.86	\$95.93	\$95.93
10/14/2019	Buy	EB	\$17.47	\$17.08	\$17.56	\$17.47	\$17.47
10/14/2019	Buy	GRUB	\$54.83	\$54.21	\$55.41	\$54.41	\$54.41
10/14/2019	Buy	PINS	\$26.55	\$25.83	\$26.85	\$25.92	\$25.92
10/14/2019	Buy	SNAP	\$13.82	\$13.64	\$14.22	\$13.76	\$13.76
10/14/2019	Buy	TREE	\$313.89	\$307.84	\$315.38	\$313.56	\$313.56
10/14/2019	Sell	TSLA	\$256.56	\$247.13	\$258.55	\$256.96	\$256.96
10/14/2019	Sell	TSLA	\$255.99	\$247.13	\$258.55	\$256.96	\$256.96
10/14/2019	Buy	Z	\$29.71	\$28.87	\$30.21	\$30.12	\$30.12
10/14/2019	Buy	CRSP	\$36.80	\$36.49	\$37.97	\$36.68	\$36.68
10/14/2019	Buy	NVTA	\$18.14	\$17.05	\$18.30	\$18.02	\$18.02
10/14/2019	Sell	TSLA	\$257.31	\$247.13	\$258.55	\$256.96	\$256.96
10/14/2019	Sell	TSLA	\$257.28	\$247.13	\$258.55	\$256.96	\$256.96
10/14/2019	Sell	BMJ	\$51.56	\$51.28	\$51.67	\$51.56	\$51.56
10/14/2019	Buy	CLLS	\$9.84	\$9.61	\$10.03	\$9.73	\$9.73
10/14/2019	Buy	CRSP	\$37.21	\$36.49	\$37.97	\$36.68	\$36.68
10/14/2019	Buy	NVTA	\$17.64	\$17.05	\$18.30	\$18.02	\$18.02
10/14/2019	Buy	PSNL	\$11.13	\$10.17	\$11.53	\$11.29	\$11.29
10/14/2019	Sell	TDOC	\$68.45	\$67.03	\$69.05	\$68.56	\$68.56
10/14/2019	Sell	VCYT	\$25.35	\$24.78	\$26.09	\$25.22	\$25.22
10/14/2019	Sell	AAPL	\$236.29	\$234.67	\$238.13	\$235.87	\$235.87
10/14/2019	Buy	EB	\$17.45	\$17.08	\$17.56	\$17.47	\$17.47
10/14/2019	Buy	FB	\$183.57	\$182.57	\$184.62	\$183.28	\$183.28
10/14/2019	Buy	HDB	\$55.48	\$55.36	\$55.98	\$55.81	\$55.81
10/14/2019	Sell	IBKR	\$47.64	\$46.76	\$48.29	\$47.04	\$47.04
10/14/2019	Buy	PINS	\$26.47	\$25.83	\$26.85	\$25.92	\$25.92
10/14/2019	Buy	SNAP	\$13.85	\$13.64	\$14.22	\$13.76	\$13.76
10/14/2019	Buy	TREE	\$313.56	\$307.84	\$315.38	\$313.56	\$313.56
10/14/2019	Buy	Z	\$29.42	\$28.87	\$30.21	\$30.12	\$30.12
10/11/2019	Sell	TSLA	\$248.88	\$246.81	\$251.08	\$247.89	\$247.89
10/11/2019	Buy	XONE	\$7.20	\$6.81	\$7.64	\$7.13	\$7.13
10/11/2019	Buy	CLLS	\$9.99	\$9.81	\$10.10	\$9.84	\$9.84
10/11/2019	Sell	RUBY	\$8.61	\$8.46	\$8.92	\$8.54	\$8.54
10/10/2019	Buy	CRSP	\$36.54	\$35.46	\$37.20	\$36.81	\$36.81
10/10/2019	Sell	NVDA	\$183.40	\$180.41	\$185.08	\$183.03	\$183.03

ARK Trades				Market on Trade Date			Recent Market Price
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10/10/2019	Buy	CLLS	\$9.83	\$9.50	\$9.96	\$9.86	\$9.86
10/10/2019	Buy	CSTL	\$19.75	\$19.11	\$20.11	\$19.88	\$19.88
10/10/2019	Sell	RUBY	\$8.47	\$8.26	\$8.90	\$8.43	\$8.43
10/9/2019	Buy	CRSP	\$37.24	\$36.59	\$37.98	\$36.73	\$36.73
10/9/2019	Sell	EDIT	\$19.83	\$19.64	\$20.45	\$19.90	\$19.90
10/9/2019	Sell	BMV	\$51.05	\$50.32	\$51.09	\$50.83	\$50.83
10/9/2019	Buy	CLLS	\$9.96	\$9.86	\$10.08	\$9.88	\$9.88
10/9/2019	Buy	CSTL	\$18.95	\$19.11	\$20.11	\$19.88	\$19.88
10/8/2019	Sell	BMV	\$51.08	\$49.96	\$51.19	\$50.36	\$50.36
10/8/2019	Buy	CLLS	\$10.05	\$9.97	\$10.21	\$10.06	\$10.06
10/8/2019	Buy	CRSP	\$37.78	\$36.42	\$41.36	\$37.36	\$37.36
10/8/2019	Buy	CSTL	\$18.11	\$17.79	\$18.84	\$18.62	\$18.62
10/8/2019	Sell	EDIT	\$20.38	\$20.05	\$21.31	\$20.07	\$20.07
10/8/2019	Buy	XON	\$6.06	\$5.98	\$6.22	\$6.03	\$6.03
10/7/2019	Buy	CLLS	\$10.31	\$10.02	\$10.41	\$10.35	\$10.35
10/7/2019	Buy	CRSP	\$39.87	\$38.97	\$41.52	\$41.08	\$41.08
10/7/2019	Buy	CSTL	\$18.89	\$18.24	\$19.95	\$18.64	\$18.64
10/7/2019	Sell	EDIT	\$21.70	\$21.33	\$22.12	\$21.34	\$21.34
10/7/2019	Buy	XON	\$6.03	\$5.81	\$6.22	\$6.17	\$6.17
10/4/2019	Buy	CRSP	\$39.88	\$38.27	\$40.43	\$38.79	\$50.37
10/4/2019	Sell	EDIT	\$21.53	\$21.24	\$21.98	\$21.64	\$20.84
10/4/2019	Buy	XON	\$5.83	\$5.62	\$5.98	\$5.92	\$5.08
10/3/2019	Buy	NVTA	\$18.63	\$17.83	\$19.21	\$19.13	\$16.11
10/3/2019	Buy	PRLB	\$96.56	\$94.13	\$97.91	\$97.62	\$96.97
10/3/2019	Buy	Z	\$28.84	\$28.47	\$29.43	\$29.40	\$32.57
10/3/2019	Buy	PSNL	\$12.84	\$12.06	\$13.28	\$12.95	\$10.36
10/3/2019	Buy	TWST	\$23.61	\$22.54	\$24.21	\$23.95	\$23.82
10/2/2019	Buy	AVAV	\$52.23	\$51.35	\$52.72	\$52.65	\$57.98
10/2/2019	Sell	CGNX	\$47.03	\$46.48	\$47.70	\$47.28	\$51.49
10/2/2019	Sell	DE	\$162.53	\$161.08	\$164.98	\$163.25	\$174.14
10/2/2019	Buy	KMTUY	\$22.08	\$21.97	\$22.46	\$22.73	\$23.35
10/2/2019	Sell	NVDA	\$172.57	\$170.13	\$173.60	\$173.04	\$201.02
10/2/2019	Buy	SSYS	\$20.04	\$19.84	\$20.28	\$20.25	\$20.68
10/2/2019	Buy	XLNX	\$92.93	\$90.47	\$93.62	\$92.45	\$90.74
10/2/2019	Buy	EB	\$17.29	\$16.64	\$17.68	\$17.54	\$17.98
10/2/2019	Sell	NTNX	\$25.27	\$24.63	\$25.55	\$25.16	\$29.22
10/2/2019	Sell	NTNX	\$25.18	\$24.63	\$25.55	\$25.16	\$29.22
10/2/2019	Buy	PINS	\$26.60	\$25.53	\$26.88	\$26.51	\$25.14
10/2/2019	Buy	ROKU	\$102.52	\$99.98	\$105.08	\$102.62	\$147.20
10/2/2019	Buy	SPOT	\$112.75	\$112.38	\$115.00	\$113.90	\$144.30
10/2/2019	Buy	TREE	\$303.60	\$295.03	\$305.22	\$303.71	\$359.85
10/2/2019	Buy	TWLO	\$106.10	\$105.40	\$109.30	\$106.61	\$96.56
10/2/2019	Buy	CRSP	\$38.90	\$37.75	\$39.42	\$39.09	\$50.37
10/2/2019	Sell	EDIT	\$21.52	\$21.25	\$21.91	\$21.76	\$20.84
10/2/2019	Sell	NSTG	\$20.70	\$19.79	\$20.95	\$20.51	\$22.60
10/2/2019	Sell	NSTG	\$20.50	\$19.79	\$20.95	\$20.51	\$22.60
10/2/2019	Sell	NVDA	\$172.19	\$170.13	\$173.60	\$173.04	\$201.02
10/2/2019	Buy	ROKU	\$102.90	\$99.98	\$105.08	\$102.62	\$147.20
10/2/2019	Sell	TER	\$57.43	\$56.97	\$58.02	\$57.34	\$61.22
10/2/2019	Buy	TTD	\$184.09	\$180.38	\$187.16	\$183.99	\$200.80
10/2/2019	Buy	Z	\$29.16	\$28.77	\$29.57	\$28.97	\$32.57
10/2/2019	Sell	AAPL	\$219.48	\$217.93	\$223.58	\$218.96	\$248.76

ARK Trades				Market on Trade Date			Recent Market Price
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10/2/2019	Sell	BMJ	\$49.24	\$48.71	\$50.37	\$49.21	\$57.37
10/2/2019	Buy	GH	\$61.35	\$56.33	\$61.58	\$60.70	\$69.50
10/2/2019	Buy	NVTA	\$18.46	\$17.48	\$18.54	\$18.45	\$16.11
10/2/2019	Buy	PSNL	\$12.54	\$11.80	\$12.78	\$12.61	\$10.36
10/2/2019	Buy	TWST	\$23.25	\$21.44	\$23.51	\$23.15	\$23.82
10/1/2019	Buy	CRSP	\$39.14	\$38.45	\$41.70	\$38.53	\$50.37
10/1/2019	Sell	EDIT	\$22.04	\$21.95	\$23.49	\$22.04	\$20.84
10/1/2019	Buy	EB	\$18.16	\$17.12	\$18.32	\$17.20	\$17.98
10/1/2019	Buy	DSY SJ	\$117.00	\$11,410.00	\$11,796.00	\$11,495.00	\$12,026.00
10/1/2019	Sell	FSR SJ	\$62.15	\$6,170.00	\$6,281.00	\$6,198.00	\$6,530.00
9/30/2019	Sell	BABA	\$166.90	\$166.45	\$170.20	\$167.23	\$176.67
9/30/2019	Sell	CLDR	\$8.87	\$8.51	\$8.92	\$8.86	\$8.48
9/30/2019	Buy	GBTC	\$10.59	\$9.95	\$10.65	\$10.59	\$11.12
9/30/2019	Buy	HUBS	\$152.69	\$147.73	\$152.98	\$151.61	\$155.10
9/30/2019	Sell	LC	\$13.15	\$12.88	\$13.67	\$13.08	\$12.64
9/30/2019	Buy	MELI	\$549.68	\$536.06	\$551.98	\$551.23	\$521.52
9/30/2019	Sell	NTNX	\$26.30	\$25.70	\$26.43	\$26.25	\$29.22
9/30/2019	Sell	NVDA	\$174.05	\$171.54	\$174.48	\$174.07	\$201.02
9/30/2019	Buy	PINS	\$26.40	\$25.14	\$26.66	\$26.45	\$25.14
9/30/2019	Buy	ROKU	\$102.16	\$98.69	\$103.09	\$101.76	\$147.20
9/30/2019	Sell	TCEHY	\$41.72	\$41.62	\$42.03	\$41.63	\$40.50
9/30/2019	Buy	TREE	\$310.81	\$304.13	\$312.76	\$310.43	\$359.85
9/30/2019	Buy	TTD	\$188.57	\$180.10	\$189.47	\$187.55	\$200.80
9/30/2019	Buy	WDAY	\$170.42	\$167.72	\$171.08	\$169.96	\$162.16
9/30/2019	Buy	ZS	\$47.29	\$46.06	\$47.73	\$47.26	\$43.98
9/30/2019	Buy	ZS	\$47.60	\$46.06	\$47.73	\$47.26	\$43.98
9/30/2019	Sell	TDOC	\$68.25	\$65.21	\$68.85	\$67.72	\$76.60
9/30/2019	Buy	XLNX	\$95.99	\$95.23	\$96.56	\$95.90	\$90.74
9/30/2019	Sell	BMJ	\$50.65	\$50.32	\$51.43	\$50.71	\$57.37
9/30/2019	Buy	CDNA	\$22.10	\$21.23	\$22.74	\$22.61	\$26.21
9/30/2019	Buy	GH	\$62.55	\$61.51	\$64.99	\$63.83	\$69.50
9/30/2019	Sell	VCYT	\$23.60	\$23.45	\$24.37	\$24.00	\$22.93
9/30/2019	Sell	BABA	\$168.12	\$166.45	\$170.20	\$167.23	\$176.67
9/30/2019	Buy	DOCU	\$61.66	\$59.58	\$62.22	\$61.92	\$66.19
9/30/2019	Sell	INTU	\$266.27	\$262.41	\$267.27	\$265.94	\$257.50
9/30/2019	Sell	LC	\$13.13	\$12.88	\$13.67	\$13.08	\$12.64
9/30/2019	Buy	MELI	\$549.78	\$536.06	\$551.98	\$551.23	\$521.52
9/30/2019	Buy	PINS	\$26.10	\$25.14	\$26.66	\$26.45	\$25.14
9/30/2019	Sell	TCEHY	\$41.89	\$41.62	\$42.03	\$41.63	\$40.50
9/26/2019	Buy	ARCT	\$11.50	\$11.01	\$12.45	\$11.67	\$11.06
9/25/2019	Sell	TWTR	\$42.19	\$41.18	\$42.78	\$42.50	\$29.97
9/25/2019	Buy	Z	\$29.88	\$29.32	\$30.46	\$30.32	\$32.57
9/25/2019	Sell	SPLK	\$115.90	\$115.10	\$118.80	\$117.54	\$119.96
9/25/2019	Buy	Z	\$30.09	\$29.32	\$30.46	\$30.32	\$32.57
9/25/2019	Sell	MCRB	\$3.88	\$3.82	\$4.00	\$3.90	\$3.50
9/25/2019	Sell	SYRS	\$10.92	\$10.71	\$11.10	\$11.00	\$5.18
9/24/2019	Sell	NVDA	\$176.12	\$171.10	\$177.29	\$172.53	\$201.02
9/24/2019	Buy	ROKU	\$108.95	\$98.65	\$110.38	\$103.53	\$147.20
9/24/2019	Sell	TWTR	\$43.27	\$41.06	\$43.75	\$41.42	\$29.97
9/23/2019	Sell	CRM	\$154.30	\$152.96	\$155.20	\$154.65	\$156.49
9/23/2019	Buy	ROKU	\$108.42	\$105.68	\$111.79	\$107.37	\$147.20
9/23/2019	Sell	SPLK	\$122.95	\$120.26	\$123.41	\$122.74	\$119.96

ARK Trades				Market on Trade Date			Recent Market Price
Date	Direction	Ticker	Price	Low Price	High Price	Closing Price	Last Price As of 9/15/2020
9/23/2019	Sell	TDOC	\$72.28	\$71.10	\$73.13	\$72.20	\$76.60
9/23/2019	Sell	TWTR	\$43.58	\$42.85	\$44.09	\$43.38	\$29.97
9/23/2019	Sell	AMZN	\$1,787.66	\$1,767.32	\$1,792.70	\$1,785.30	\$1,776.66
9/23/2019	Buy	HDB	\$118.02	\$115.46	\$118.48	\$118.36	\$61.09
9/20/2019	Sell	NVDA	\$176.40	\$172.28	\$177.85	\$172.69	\$201.02
9/20/2019	Buy	XLNX	\$97.80	\$95.39	\$99.93	\$96.55	\$90.74
9/20/2019	Sell	NVDA	\$176.90	\$172.28	\$177.85	\$172.69	\$201.02
9/20/2019	Buy	XLNX	\$97.73	\$95.39	\$99.93	\$96.55	\$90.74
9/20/2019	Sell	CRM	\$156.36	\$153.62	\$156.88	\$155.20	\$156.49
9/20/2019	Sell	TWTR	\$43.69	\$42.94	\$43.84	\$43.23	\$29.97
9/20/2019	Buy	XLNX	\$98.51	\$95.39	\$99.93	\$96.55	\$90.74
9/16/2019	Buy	CRSP	\$48.88	\$47.19	\$50.00	\$47.67	\$50.37
9/16/2019	Sell	NVDA	\$180.64	\$178.50	\$181.60	\$181.94	\$201.02