



## ARK INNOVATION ETF (ARKK) HOLDINGS

As of 07/30/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	3,560,676	2,411,823,888.60	10.58
2	TELADOC HEALTH INC	TDOC	87918A105	8,809,084	1,374,481,376.52	6.03
3	ROKU INC	ROKU	77543R102	2,979,487	1,339,577,355.20	5.88
4	SQUARE INC - A	SQ	852234103	4,399,675	1,123,149,034.00	4.93
5	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	2,896,071	1,117,941,327.42	4.91
6	SHOPIFY INC - CLASS A	SHOP	82509L107	673,397	1,026,930,425.00	4.51
7	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	4,258,642	1,004,102,610.76	4.41
8	UNITY SOFTWARE INC	U	91332U101	8,512,549	947,021,076.25	4.16
9	TWILIO INC - A	TWLO	90138F102	2,280,128	894,266,201.60	3.92
10	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	3,481,875	784,361,981.25	3.44
11	EXACT SCIENCES CORP	EXAS	30063P105	6,280,008	702,795,695.28	3.08
12	ZILLOW GROUP INC - C	Z	98954M200	6,291,934	679,340,113.98	2.98
13	TWITTER INC	TWTR	90184L102	8,282,703	582,853,810.11	2.56
14	CRISPR THERAPEUTICS AG	CRSP	H17182108	4,871,194	579,672,086.00	2.54
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	4,147,608	568,305,248.16	2.49
16	DOCUSIGN INC	DOCU	256163106	1,796,473	541,061,738.14	2.37
17	UIPATH INC - CLASS A	PATH	90364P105	8,129,593	512,570,838.65	2.25
18	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	22,166,154	491,645,295.72	2.16
19	DRAFTKINGS INC - CL A	DKNG	26142R104	9,551,944	475,591,291.76	2.09
20	10X GENOMICS INC-CLASS A	TXG	88025U109	2,406,793	443,114,659.23	1.94
21	BEAM THERAPEUTICS INC	BEAM	07373V105	4,585,228	414,367,054.36	1.82
22	SEA LTD-ADR	SE	81141R100	1,360,798	387,841,037.98	1.70
23	FATE THERAPEUTICS INC	FATE	31189P102	4,443,260	382,298,090.40	1.68
24	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	8,310,263	346,953,480.25	1.52
25	INVITAE CORP	NVTA	46185L103	11,896,456	334,052,484.48	1.47
26	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	3,635,404	241,972,490.24	1.06
27	TERADYNE INC	TER	880770102	1,901,769	238,957,274.85	1.05
28	2U INC	TWOU	90214J101	5,174,569	237,926,682.62	1.04
29	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	7,407,106	234,583,047.02	1.03
30	PAGERDUTY INC	PD	69553P100	5,527,976	226,978,694.56	1.00
31	TWIST BIOSCIENCE CORP	TWST	90184D100	1,847,849	220,041,858.92	0.97
32	IOVANCE BIOTHERAPEUTICS INC	IOVA	462260100	8,722,249	196,425,047.48	0.86
33	SKILLZ INC	SKLZ	83067L109	13,733,346	191,168,176.32	0.84
34	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	4,530,010	181,291,000.20	0.80
35	EDITAS MEDICINE INC	EDIT	28106W103	4,275,366	179,137,835.40	0.79
36	BERKELEY LIGHTS INC	BLI	084310101	3,468,809	161,507,747.04	0.71
37	PROTO LABS INC	PRLB	743713109	1,997,263	155,327,143.51	0.68
38	TRIMBLE INC	TRMB	896239100	1,682,053	143,798,710.97	0.63
39	VERACYTE INC	VCYT	92337F107	3,282,357	128,766,865.11	0.56
40	ROBINHOOD MARKETS INC - A	HOOD	770700102	3,623,092	126,156,063.44	0.55
41	NANOSTRING TECHNOLOGIES INC	NSTG	63009R109	1,876,432	116,488,898.56	0.51
42	STRATASYS LTD	SSYS	M85548101	4,159,223	83,683,566.76	0.37
43	MATERIALISE NV-ADR	MTLS	57667T100	3,704,898	79,433,013.12	0.35
44	CERUS CORP	CERS	157085101	12,245,300	61,716,312.00	0.27
45	DREYFUS GOVT CASH MAN INS	X9USDDGCM		45,612,876	45,612,875.59	0.20
46	COMPUGEN LTD	CGEN	M25722105	6,442,353	44,323,388.64	0.19
47	SERES THERAPEUTICS INC	MCRB	81750R102	4,224,796	29,531,324.04	0.13
48	KE HOLDINGS INC-ADR	BEKE	482497104	110	2,546.50	0.00

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