

ARKG

ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TWIST BIOSCIENCE CORP	TWST	90184D100	2,510,455	\$100,468,409.10	7.80%
2	CAREDX INC	CDNA	14167L103	2,962,549	\$80,373,954.37	6.24%
3	CRISPR THERAPEUTICS AG	CRSP	H17182108	1,750,780	\$79,222,795.00	6.15%
4	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	12,561,876	\$77,506,774.92	6.02%
5	INTELLIA THERAPEUTICS INC	NTLA	45826J105	3,060,648	\$64,059,362.64	4.98%
6	IONIS PHARMACEUTICALS INC	IONS	462222100	1,323,175	\$63,710,876.25	4.95%
7	10X GENOMICS INC-CLASS A	TXG	88025U109	2,503,059	\$57,920,785.26	4.50%
8	NURIX THERAPEUTICS INC	NRIX	67080M103	2,190,650	\$53,539,486.00	4.16%
9	VERACYTE INC	VCYT	92337F107	1,792,238	\$53,354,925.26	4.14%
10	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	11,466,299	\$49,878,400.65	3.87%
11	SCHRODINGER INC	SDGR	80810D103	2,309,884	\$47,398,819.68	3.68%
12	BEAM THERAPEUTICS INC	BEAM	07373V105	1,928,380	\$46,628,228.40	3.62%
13	NATERA INC	NTRA	632307104	371,131	\$43,607,892.50	3.39%
14	TEMPUS AI INC	TEM	88023B103	750,386	\$41,743,973.18	3.24%
15	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	2,076,770	\$39,084,811.40	3.04%
16	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	158,318	\$34,087,448.58	2.65%
17	PERSONALIS INC	PSNL	71535D106	6,093,776	\$31,443,884.16	2.44%
18	GUARDANT HEALTH INC	GH	40131M109	1,173,073	\$28,540,866.09	2.22%
19	MODERNA INC	MRNA	60770K107	382,637	\$28,100,861.28	2.18%
20	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	56,513	\$26,480,296.41	2.06%
21	AMGEN INC	AMGN	031162100	75,721	\$24,560,863.56	1.91%
22	ABSCI CORP	ABSI	00091E109	5,897,965	\$24,358,595.45	1.89%
23	ACCOLADE INC	ACCD	00437E102	5,321,595	\$22,403,914.95	1.74%
24	STANDARD BIOTOOLS INC	LAB	34385P108	8,847,079	\$17,340,274.84	1.35%
25	REGENERON PHARMACEUTICALS	REGN	75886F107	14,976	\$17,230,786.56	1.34%
26	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	12,120,629	\$16,968,880.60	1.32%

Holdings Data - ARKG

As of 09/06/2024



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	EXACT SCIENCES CORP	EXAS	30063P105	279,462	\$17,022,030.42	1.32%
28	BUTTERFLY NETWORK INC	BFLY	124155102	10,027,135	\$16,645,044.10	1.29%
29	CERUS CORP	CERS	157085101	7,546,861	\$15,697,470.88	1.22%
30	COMPASS PATHWAYS PLC	CMPS	20451W101	1,982,387	\$13,331,552.58	1.04%
31	INCYTE CORP	INCY	45337C102	209,020	\$13,159,899.20	1.02%
32	908 DEVICES INC	MASS	65443P102	3,349,206	\$12,157,617.78	0.94%
33	QUANTUM-SI INC	QSI	74765K105	11,712,628	\$10,613,983.49	0.82%
34	PRIME MEDICINE INC	PRME	74168J101	2,790,229	\$10,463,358.75	0.81%
35	REPARE THERAPEUTICS INC	RPTX	760273102	2,480,608	\$6,821,672.00	0.53%
36	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	1,041,953	\$1,041,953.22	0.08%
37	SENTI BIOSCIENCES INC	SNTI	81726A209	171,397	\$509,049.09	0.04%
38	VERVE THERAPEUTICS INC	VERV	92539P101	46	\$254.38	0.00%

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