

Holdings Data - ARKG

As of 09/11/2024



ARKG

ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TWIST BIOSCIENCE CORP	TWST	90184D100	2,495,390	\$101,612,280.80	7.87%
2	CAREDX INC	CDNA	14167L103	2,967,405	\$84,689,738.70	6.56%
3	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	12,705,558	\$80,299,126.56	6.22%
4	CRISPR THERAPEUTICS AG	CRSP	H17182108	1,759,230	\$80,203,295.70	6.21%
5	INTELLIA THERAPEUTICS INC	NTLA	45826J105	3,075,423	\$61,877,510.76	4.79%
6	IONIS PHARMACEUTICALS INC	IONS	462222100	1,374,843	\$58,279,594.77	4.51%
7	10X GENOMICS INC-CLASS A	TXG	88025U109	2,515,144	\$54,478,019.04	4.22%
8	NURIX THERAPEUTICS INC	NRIX	67080M103	2,201,225	\$53,753,914.50	4.16%
9	VERACYTE INC	VCYT	92337F107	1,800,898	\$53,558,706.52	4.15%
10	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	11,521,656	\$49,082,254.56	3.80%
11	SCHRODINGER INC	SDGR	80810D103	2,321,034	\$47,116,990.20	3.65%
12	BEAM THERAPEUTICS INC	BEAM	07373V105	1,937,690	\$45,826,368.50	3.55%
13	NATERA INC	NTRA	632307104	372,921	\$44,276,910.33	3.43%
14	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	2,086,795	\$41,235,069.20	3.19%
15	PERSONALIS INC	PSNL	71535D106	6,230,854	\$35,952,027.58	2.78%
16	TEMPUS AI INC	TEM	88023B103	754,011	\$33,968,195.55	2.63%
17	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	149,067	\$33,076,476.63	2.56%
18	GUARDANT HEALTH INC	GH	40131M109	1,220,043	\$31,489,309.83	2.44%
19	MODERNA INC	MRNA	60770K107	384,487	\$30,482,129.36	2.36%
20	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	54,084	\$25,461,665.52	1.97%
21	AMGEN INC	AMGN	031162100	76,086	\$25,026,967.98	1.94%
22	ABSCI CORP	ABSI	00091E109	6,138,469	\$22,528,181.23	1.74%
23	ACCOLADE INC	ACCD	00437E102	5,347,287	\$21,175,256.52	1.64%
24	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	12,179,136	\$21,191,696.64	1.64%
25	BUTTERFLY NETWORK INC	BFLY	124155102	9,625,272	\$19,154,291.28	1.48%
26	STANDARD BIOTOOLS INC	LAB	34385P108	8,889,786	\$17,779,572.00	1.38%

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27	REGENERON PHARMACEUTICALS	REGN	75886F107	15,046	\$17,097,522.10	1.32%
28	CERUS CORP	CERS	157085101	7,583,293	\$15,545,750.65	1.20%
29	EXACT SCIENCES CORP	EXAS	30063P105	240,749	\$14,054,926.62	1.09%
30	COMPASS PATHWAYS PLC	CMPS	20451W101	1,991,964	\$13,565,274.84	1.05%
31	INCYTE CORP	INCY	45337C102	210,030	\$13,259,193.90	1.03%
32	908 DEVICES INC	MASS	65443P102	3,258,676	\$11,437,952.76	0.89%
33	PRIME MEDICINE INC	PRME	74168J101	2,803,699	\$11,214,796.00	0.87%
34	QUANTUM-SI INC	QSI	74765K105	11,769,163	\$11,091,259.21	0.86%
35	REPARE THERAPEUTICS INC	RPTX	760273102	2,492,590	\$7,153,733.30	0.55%
36	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	3,045,339	\$3,045,339.27	0.24%
37	SENTI BIOSCIENCES INC	SNTI	81726A209	172,237	\$487,430.71	0.04%
38	VERVE THERAPEUTICS INC	VERV	92539P101	0	\$0.00	0.00%

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