

# ARKG

## ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TWIST BIOSCIENCE CORP	<b>TWST</b>	90184D100	2,521,228	\$135,894,189.20	10.03%
2	CAREDX INC	<b>CDNA</b>	14167L103	5,555,938	\$100,506,918.42	7.42%
3	CRISPR THERAPEUTICS AG	<b>CRSP</b>	H17182108	1,725,878	\$94,163,903.68	6.95%
4	RECURSION PHARMACEUTICALS-A	<b>RXRX</b>	75629V104	9,526,538	\$72,496,954.18	5.35%
5	INTELLIA THERAPEUTICS INC	<b>NTLA</b>	45826J105	2,590,333	\$64,965,551.64	4.80%
6	IONIS PHARMACEUTICALS INC	<b>IONS</b>	462222100	1,325,798	\$63,399,660.36	4.68%
7	BEAM THERAPEUTICS INC	<b>BEAM</b>	07373V105	2,087,998	\$54,162,668.12	4.00%
8	SCHRODINGER INC	<b>SDGR</b>	80810D103	2,385,696	\$50,982,323.52	3.76%
9	ADAPTIVE BIOTECHNOLOGIES	<b>ADPT</b>	00650F109	11,842,599	\$47,844,099.96	3.53%
10	NURIX THERAPEUTICS INC	<b>NRIX</b>	67080M103	2,262,556	\$47,015,913.68	3.47%
11	ARCTURUS THERAPEUTICS HOLDIN	<b>ARCT UQ</b>	03969T109	1,913,794	\$45,529,159.26	3.36%
12	VERACYTE INC	<b>VCYT</b>	92337F107	1,938,392	\$44,931,926.56	3.32%
13	MODERNA INC	<b>MRNA</b>	60770K107	343,647	\$41,629,397.58	3.07%
14	10X GENOMICS INC-CLASS A	<b>TXG</b>	88025U109	2,435,788	\$40,677,659.60	3.00%
15	VERTEX PHARMACEUTICALS INC	<b>VRTX</b>	92532F100	73,476	\$36,118,597.32	2.67%
16	VEEVA SYSTEMS INC-CLASS A	<b>VEEV</b>	922475108	163,520	\$29,965,040.00	2.21%
17	STANDARD BIOTOOLS INC	<b>LAB</b>	34385P108	12,353,579	\$27,054,338.01	2.00%
18	AMGEN INC	<b>AMGN</b>	031162100	78,203	\$25,907,871.87	1.91%
19	TEMPUS AI INC	<b>TEM</b>	88023B103	608,343	\$25,185,400.20	1.86%
20	PERSONALIS INC	<b>PSNL</b>	71535D106	6,293,741	\$24,230,902.85	1.79%
21	ABSCI CORP	<b>ABSI</b>	00091E109	5,595,932	\$22,215,850.04	1.64%
22	908 DEVICES INC	<b>MASS</b>	65443P102	3,923,333	\$21,146,764.87	1.56%
23	PACIFIC BIOSCIENCES OF CALIF	<b>PACB</b>	69404D108	12,518,411	\$20,780,562.26	1.53%
24	ACCOLADE INC	<b>ACCD</b>	00437E102	5,496,226	\$18,961,979.70	1.40%
25	CERUS CORP	<b>CERS</b>	157085101	7,794,523	\$17,147,950.60	1.27%
26	NATERA INC	<b>NTRA</b>	632307104	161,746	\$17,141,841.08	1.27%

## Holdings Data - ARKG

As of 07/22/2024



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	VERVE THERAPEUTICS INC	VERY	92539P101	2,373,098	\$16,350,645.22	1.21%
28	REGENERON PHARMACEUTICALS	REGN	75886F107	15,452	\$16,434,747.20	1.21%
29	EXACT SCIENCES CORP	EXAS	30063P105	334,457	\$15,655,932.17	1.16%
30	GUARDANT HEALTH INC	GH	40131M109	503,098	\$15,470,263.50	1.14%
31	PRIME MEDICINE INC	PRME	74168J101	2,881,812	\$15,288,012.66	1.13%
32	COMPASS PATHWAYS PLC	CMPS	20451W101	2,047,457	\$14,946,436.10	1.10%
33	TELADOC HEALTH INC	TDOC	87918A105	1,582,158	\$14,381,816.22	1.06%
34	INCYTE CORP	INCY	45337C102	215,888	\$14,220,542.56	1.05%
35	QUANTUM-SI INC	QSI	74765K105	12,097,026	\$12,459,936.78	0.92%
36	BUTTERFLY NETWORK INC	BFLY	124155102	10,700,836	\$11,449,894.52	0.85%
37	REPARE THERAPEUTICS INC	RPTX	760273102	2,562,032	\$9,991,924.80	0.74%
38	GINKGO BIOWORKS HOLDINGS INC	DNA	37611X100	20,453,720	\$5,727,041.60	0.42%
39	UIPATH INC - CLASS A	PATH	90364P105	76,413	\$920,776.65	0.07%
40	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	824,776	\$824,775.91	0.06%
41	SENTI BIOSCIENCES INC		81726A209	177,041	\$431,980.04	0.03%

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