

Holdings Data - ARKK

As of 09/30/2024



ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	3,424,985	\$892,071,593.10	15.33%
2	ROKU INC	ROKU	77543R102	8,191,447	\$609,525,571.27	10.47%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	2,226,965	\$425,862,516.95	7.32%
4	ROBLOX CORP -CLASS A	RBLX	771049103	8,394,326	\$370,861,322.68	6.37%
5	ROBINHOOD MARKETS INC - A	HOOD	770700102	11,960,847	\$285,744,634.83	4.91%
6	BLOCK INC	SQ	852234103	4,208,255	\$281,826,837.35	4.84%
7	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	7,160,284	\$263,784,862.56	4.53%
8	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,184,541	\$245,332,480.12	4.22%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	2,818,771	\$223,274,850.91	3.84%
10	INTELLIA THERAPEUTICS INC	NTLA	45826J105	8,279,133	\$173,861,793.00	2.99%
11	UIPATH INC - CLASS A	PATH	90364P105	13,438,012	\$172,006,553.60	2.96%
12	10X GENOMICS INC-CLASS A	TXG	88025U109	7,428,312	\$168,399,833.04	2.89%
13	PAGERDUTY INC	PD	69553P100	7,670,086	\$141,743,189.28	2.44%
14	DRAFTKINGS INC-CL A	DKNG UW	26142V105	3,489,377	\$140,831,255.72	2.42%
15	META PLATFORMS INC-CLASS A	META	30303M102	233,401	\$132,422,391.36	2.28%
16	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	17,827,922	\$124,438,895.56	2.14%
17	TWIST BIOSCIENCE CORP	TWST	90184D100	2,596,537	\$120,453,351.43	2.07%
18	UNITY SOFTWARE INC	U	91332U101	4,943,900	\$111,682,701.00	1.92%
19	BEAM THERAPEUTICS INC	BEAM	07373V105	4,245,483	\$106,349,349.15	1.83%
20	TERADYNE INC	TER	880770102	772,973	\$104,073,084.72	1.79%
21	TRADE DESK INC/THE -CLASS A	TTD	88339J105	928,292	\$101,601,559.40	1.75%
22	VERACYTE INC	VCYT	92337F107	2,970,522	\$100,314,527.94	1.72%
23	PINTEREST INC- CLASS A	PINS	72352L106	2,582,298	\$83,873,039.04	1.44%
24	TEMPUS AI INC	TEM	88023B103	1,453,919	\$78,278,998.96	1.35%
25	ADVANCED MICRO DEVICES	AMD	007903107	473,382	\$77,800,331.70	1.34%
26	SOFI TECHNOLOGIES INC	SOFI	83406F102	7,791,836	\$61,945,096.20	1.06%

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27	MODERNA INC	MRNA	60770K107	693,279	\$45,583,094.25	0.78%
28	ARCHER AVIATION INC-A	ACHR	03945R102	14,453,759	\$44,373,040.13	0.76%
29	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	18,859,013	\$33,003,272.75	0.57%
30	NATERA INC	NTRA	632307104	264,665	\$33,273,683.80	0.57%
31	AMAZON.COM INC	AMZN	023135106	150,061	\$28,206,966.17	0.48%
32	CERUS CORP	CERS	157085101	9,432,828	\$16,507,449.00	0.28%
33	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	11,423,887	\$11,423,887.07	0.20%
34	PRIME MEDICINE INC	PRME	74168J101	2,465,104	\$8,529,259.84	0.15%

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