

# Holdings Data - ARKK

As of 10/29/2024



## ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	<b>TSLA</b>	88160R101	3,223,583	\$846,222,773.33	14.61%
2	ROKU INC	<b>ROKU</b>	77543R102	8,070,182	\$613,737,341.10	10.60%
3	COINBASE GLOBAL INC -CLASS A	<b>COIN</b>	19260Q107	2,193,989	\$474,121,022.90	8.19%
4	ROBLOX CORP -CLASS A	<b>RBLX</b>	771049103	8,270,030	\$349,822,269.00	6.04%
5	PALANTIR TECHNOLOGIES INC-A	<b>PLTR</b>	69608A108	7,054,296	\$317,231,691.12	5.48%
6	BLOCK INC	<b>SQ</b>	852234103	3,831,467	\$285,367,662.16	4.93%
7	ROBINHOOD MARKETS INC - A	<b>HOOD</b>	770700102	10,171,949	\$283,593,938.12	4.90%
8	CRISPR THERAPEUTICS AG	<b>CRSP</b>	H17182108	5,465,782	\$271,704,023.22	4.69%
9	SHOPIFY INC - CLASS A	<b>SHOP</b>	82509L107	2,777,097	\$221,806,737.39	3.83%
10	UIPATH INC - CLASS A	<b>PATH</b>	90364P105	13,239,016	\$165,222,919.68	2.85%
11	META PLATFORMS INC-CLASS A	<b>META</b>	30303M102	252,120	\$145,765,699.20	2.52%
12	INTELLIA THERAPEUTICS INC	<b>NTLA</b>	45826J105	8,685,178	\$141,915,808.52	2.45%
13	PAGERDUTY INC	<b>PD</b>	69553P100	7,556,518	\$138,057,583.86	2.38%
14	10X GENOMICS INC-CLASS A	<b>TXG</b>	88025U109	8,242,275	\$130,722,481.50	2.26%
15	DRAFTKINGS INC-CL A	<b>DKNG UW</b>	26142V105	3,437,729	\$125,683,372.24	2.17%
16	RECURSION PHARMACEUTICALS-A	<b>RXRX</b>	75629V104	18,014,838	\$123,761,937.06	2.14%
17	TRADE DESK INC/THE -CLASS A	<b>TTD</b>	88339J105	914,540	\$108,811,969.20	1.88%
18	TWIST BIOSCIENCE CORP	<b>TWST</b>	90184D100	2,558,089	\$108,769,944.28	1.88%
19	VERACYTE INC	<b>VCYT</b>	92337F107	2,926,530	\$99,853,203.60	1.72%
20	TERADYNE INC	<b>TER</b>	880770102	858,936	\$95,625,344.88	1.65%
21	BEAM THERAPEUTICS INC	<b>BEAM</b>	07373V105	4,182,654	\$93,482,316.90	1.61%
22	UNITY SOFTWARE INC	<b>U</b>	91332U101	4,553,330	\$93,434,331.60	1.61%
23	SOFI TECHNOLOGIES INC	<b>SOFI</b>	83406F102	7,676,407	\$85,898,994.33	1.48%
24	PINTEREST INC- CLASS A	<b>PINS</b>	72352L106	2,544,078	\$82,071,956.28	1.42%
25	TEMPUS AI INC	<b>TEM</b>	88023B103	1,728,762	\$74,924,545.08	1.29%
26	ADVANCED MICRO DEVICES	<b>AMD</b>	007903107	466,362	\$74,580,611.04	1.29%

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	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	AMAZON.COM INC	AMZN	023135106	346,735	\$65,321,406.65	1.13%
28	ARCHER AVIATION INC-A	ACHR	03945R102	15,249,508	\$52,000,822.28	0.90%
29	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	19,112,979	\$35,167,881.36	0.61%
30	NATERA INC	NTRA	632307104	260,741	\$31,474,046.11	0.54%
31	CERUS CORP	CERS	157085101	11,710,852	\$20,142,665.44	0.35%
32	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	14,741,952	\$14,741,952.46	0.25%
33	PRIME MEDICINE INC	PRME	74168J101	2,428,593	\$10,224,376.53	0.18%
34	MODERNA INC	MRNA	60770K107	163,944	\$8,984,131.20	0.16%

Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ARK ETF before investing. This and other information are contained in the ARK ETFs' prospectuses, which may be obtained on [ark-funds.com](http://ark-funds.com). The prospectus should be read carefully before investing. An investment in an ARK ETF is subject to risks and you can lose money on your investment in an ARK ETF. There can be no assurance that the ARK ETFs will achieve their investment objectives. The ARK ETFs' portfolios are more volatile than broad market averages. The ARK ETFs also have specific risks, which are described in the ARK ETFs' prospectuses.

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