

# 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%

## Holdings Data - ARKK

As of 10/29/2024



	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%

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