

Holdings Data - ARKK

As of 08/12/2024



ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	3,589,838	\$717,967,600.00	13.59%
2	ROKU INC	ROKU	77543R102	8,767,011	\$483,062,306.10	9.15%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	2,294,413	\$450,370,327.77	8.53%
4	ROBLOX CORP -CLASS A	RBLX	771049103	8,655,567	\$320,429,090.34	6.07%
5	BLOCK INC	SQ	852234103	4,410,762	\$274,084,750.68	5.19%
6	CRISPR THERAPEUTICS AG	CRSP	H17182108	5,318,939	\$250,043,322.39	4.73%
7	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	7,986,857	\$239,685,578.57	4.54%
8	ROBINHOOD MARKETS INC - A	HOOD	770700102	12,506,781	\$224,121,515.52	4.24%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	2,793,418	\$193,583,867.40	3.67%
10	INTELLIA THERAPEUTICS INC	NTLA	45826J105	8,198,810	\$175,946,462.60	3.33%
11	UIPATH INC - CLASS A	PATH	90364P105	15,318,161	\$174,167,490.57	3.30%
12	10X GENOMICS INC-CLASS A	TXG	88025U109	7,785,859	\$159,065,099.37	3.01%
13	PAGERDUTY INC	PD	69553P100	7,773,591	\$143,034,074.40	2.71%
14	META PLATFORMS INC-CLASS A	META	30303M102	244,633	\$126,663,628.41	2.40%
15	TWIST BIOSCIENCE CORP	TWST	90184D100	2,859,767	\$125,743,954.99	2.38%
16	TRADE DESK INC/THE -CLASS A	TTD	88339J105	1,260,402	\$125,157,918.60	2.37%
17	BEAM THERAPEUTICS INC	BEAM	07373V105	4,699,843	\$114,958,159.78	2.18%
18	UNITY SOFTWARE INC	U	91332U101	7,308,644	\$113,576,327.76	2.15%
19	VERACYTE INC	VCYT	92337F107	3,622,758	\$106,038,126.66	2.01%
20	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	16,647,662	\$104,713,793.98	1.98%
21	DRAFTKINGS INC-CL A	DKNG UW	26142V105	3,286,609	\$99,715,717.06	1.89%
22	TERADYNE INC	TER	880770102	810,179	\$98,614,987.88	1.87%
23	PINTEREST INC- CLASS A	PINS	72352L106	2,706,532	\$78,462,362.68	1.49%
24	MODERNA INC	MRNA	60770K107	726,624	\$61,712,176.32	1.17%
25	ARCHER AVIATION INC-A	ACHR	03945R102	15,149,434	\$55,143,939.76	1.04%
26	SOFI TECHNOLOGIES INC	SOFI	83406F102	8,166,947	\$54,228,528.08	1.03%

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27	ADVANCED MICRO DEVICES	AMD	007903107	399,994	\$53,707,194.38	1.02%
28	NATERA INC	NTRA	632307104	262,107	\$30,029,598.99	0.57%
29	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	18,136,620	\$28,837,225.80	0.55%
30	AMAZON.COM INC	AMZN	023135106	157,315	\$26,262,166.10	0.50%
31	CERUS CORP	CERS	157085101	9,886,972	\$21,158,120.08	0.40%
32	TEMPUS AI INC	TEM	88023B103	436,334	\$16,907,942.50	0.32%
33	PRIME MEDICINE INC	PRME	74168J101	2,583,813	\$10,839,095.54	0.21%
34	TELADOC HEALTH INC	TDOC	87918A105	1,493,644	\$10,679,554.60	0.20%
35	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	8,205,224	\$8,205,224.28	0.16%
36	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	79,840	\$4,501,379.20	0.09%

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