

ARKK

ARK Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	3,299,397	\$1,216,850,607.57	11.32%
2	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	2,082,609	\$674,661,185.55	6.28%
3	ROKU INC	ROKU	77543R102	6,974,452	\$672,267,428.28	6.26%
4	TEMPUS AI INC	TEM	88023B103	7,461,277	\$662,412,172.06	6.16%
5	ROBLOX CORP -CLASS A	RBLX	771049103	4,667,953	\$620,651,030.88	5.78%
6	SHOPIFY INC - CLASS A	SHOP	82509L107	3,720,060	\$539,520,301.80	5.02%
7	CRISPR THERAPEUTICS AG	CRSP	H17182108	9,420,785	\$526,527,673.65	4.90%
8	ROBINHOOD MARKETS INC - A	HOOD	770700102	4,196,630	\$494,153,182.50	4.60%
9	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	2,784,115	\$457,597,141.40	4.26%
10	ADVANCED MICRO DEVICES	AMD	007903107	2,292,359	\$356,851,525.53	3.32%
11	CIRCLE INTERNET GROUP INC	CRCL	172573107	2,449,187	\$327,456,301.90	3.05%
12	BITMINE IMMERSION TECHNOLOGI	BMNR	09175A206	6,523,254	\$311,746,308.66	2.90%
13	BEAM THERAPEUTICS INC	BEAM	07373V105	10,682,886	\$230,216,193.30	2.14%
14	TERADYNE INC	TER	880770102	1,859,119	\$214,839,791.64	2.00%
15	ARCHER AVIATION INC-A	ACHR	03945R102	25,246,695	\$214,344,440.55	1.99%
16	AMAZON.COM INC	AMZN	023135106	802,122	\$184,447,953.90	1.72%
17	PAGERDUTY INC	PD	69553P100	8,943,448	\$148,282,367.84	1.38%
18	META PLATFORMS INC-CLASS A	META	30303M102	190,507	\$143,051,706.30	1.33%
19	TWIST BIOSCIENCE CORP	TWST	90184D100	5,587,713	\$143,101,329.93	1.33%
20	GITLAB INC-CL A	GTLB	37637K108	2,851,198	\$141,818,588.52	1.32%
21	10X GENOMICS INC-CLASS A	TXG	88025U109	10,520,026	\$137,391,539.56	1.28%
22	EXACT SCIENCES CORP	EXAS	30063P105	2,439,970	\$136,638,320.00	1.27%
23	ILLUMINA INC	ILMN	452327109	1,363,840	\$135,442,950.40	1.26%
24	VERACYTE INC	VCYT	92337F107	4,168,656	\$132,813,380.16	1.24%
25	NVIDIA CORP	NVDA	67066G104	740,770	\$131,242,220.90	1.22%
26	NATERA INC	NTRA	632307104	737,858	\$128,247,098.98	1.19%

Holdings Data - ARKK

As of 09/12/2025



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	PINTEREST INC- CLASS A	PINS	72352L106	3,629,100	\$126,873,336.00	1.18%
28	DRAFTKINGS INC-CL A	DKNG UW	26142V105	2,746,067	\$125,962,093.29	1.17%
29	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	25,730,083	\$124,790,902.55	1.16%
30	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	471,465	\$122,067,003.15	1.14%
31	INTELLIA THERAPEUTICS INC	NTLA	45826J105	10,611,388	\$121,182,050.96	1.13%
32	BLOCK INC	XYZ	852234103	1,641,715	\$121,864,504.45	1.13%
33	DEERE & CO	DE	244199105	248,918	\$118,599,470.28	1.10%
34	BULLISH	BLSH	G16910120	2,038,013	\$110,032,321.87	1.02%
35	BWX TECHNOLOGIES INC	BWXT	05605H100	620,376	\$105,525,957.60	0.98%
36	AIRBNB INC-CLASS A	ABNB	009066101	843,112	\$103,744,931.60	0.97%
37	TRADE DESK INC/THE -CLASS A	TTD	88339J105	2,214,610	\$100,188,956.40	0.93%
38	KRATOS DEFENSE & SECURITY	KTOS	50077B207	1,437,327	\$97,263,918.09	0.91%
39	SOFI TECHNOLOGIES INC	SOFI	83406F102	3,499,588	\$90,849,304.48	0.85%
40	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	3,835,753	\$70,539,497.67	0.66%
41	GENEDX HOLDINGS CORP	WGS	81663L200	463,610	\$58,363,862.90	0.54%
42	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	22,850,125	\$28,791,157.50	0.27%
43	CERUS CORP	CERS	157085101	14,715,579	\$18,394,473.75	0.17%
44	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	18,360,587	\$18,360,587.01	0.17%

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. 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.

Shares of the ARK ETFs may be bought or sold throughout the day at their market price on the exchange on which they are listed. The market price of an ARK ETF's shares may be at, above or below the ARK ETF's net asset value ("NAV") and will fluctuate with changes in the NAV as well as supply and demand in the market for the shares. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. Shares of the ARK ETFs may only be redeemed directly with the ARK ETFs at NAV by Authorized Participants, in very large creation units. There can be no guarantee that an active trading market for ARK ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ARK ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns. Not FDIC Insured – No Bank Guarantee – May Lose Value

All statements made regarding companies, securities or other financial information are strictly beliefs and points of view held by ARK Investment Management LLC and/or ARK ETF Trust and are not endorsements by ARK of any company or security or recommendations by ARK to buy, sell or hold any security. Holdings are subject to change without notice.

Foreside Fund Services, LLC, distributor.

© 2024. ARK ETF Trust. No part of this material may be reproduced in any form, or referred to in any other publication, without written permission.