

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	HI7182I08	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	852234I03	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%

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