

Holdings Data - ARKG

As of 02/19/2025



ARKG

ARK Genomic Revolution ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	RECURSION PHARMACEUTICALS-A	RXRX	75629V104	12,132,628	\$129,091,161.92	9.34%
2	TEMPUS AI INC	TEM	88023B103	1,421,133	\$116,461,849.35	8.43%
3	CRISPR THERAPEUTICS AG	CRSP	H17182108	2,049,813	\$107,041,234.86	7.75%
4	TWIST BIOSCIENCE CORP	TWST	90184D100	2,288,202	\$106,859,033.40	7.73%
5	ADAPTIVE BIOTECHNOLOGIES	ADPT	00650F109	8,537,230	\$70,602,892.10	5.11%
6	GUARDANT HEALTH INC	GH	40131M109	1,408,031	\$67,965,656.37	4.92%
7	BEAM THERAPEUTICS INC	BEAM	07373V105	1,865,245	\$62,467,055.05	4.52%
8	NATERA INC	NTRA	632307104	366,916	\$62,148,232.08	4.50%
9	SCHRODINGER INC	SDGR	80810D103	2,288,870	\$59,533,508.70	4.31%
10	CAREDX INC	CDNA	14167L103	2,425,928	\$59,410,976.72	4.30%
11	ABSCI CORP	ABSI	00091E109	9,224,211	\$53,408,181.69	3.87%
12	VERACYTE INC	VCYT	92337F107	1,286,993	\$52,020,257.06	3.76%
13	PERSONALIS INC	PSNL	71535D106	7,019,862	\$42,399,966.48	3.07%
14	10X GENOMICS INC-CLASS A	TXG	88025U109	3,109,942	\$37,536,999.94	2.72%
15	INTELLIA THERAPEUTICS INC	NTLA	45826J105	3,125,138	\$36,032,841.14	2.61%
16	ARCTURUS THERAPEUTICS HOLDIN	ARCT UQ	03969T109	2,004,769	\$35,504,458.99	2.57%
17	IONIS PHARMACEUTICALS INC	IONS	462222100	1,062,216	\$33,937,801.20	2.46%
18	BUTTERFLY NETWORK INC	BFLY	124155102	7,003,248	\$33,755,655.36	2.44%
19	NURIX THERAPEUTICS INC	NRIX	67080M103	1,585,359	\$26,523,056.07	1.92%
20	PACIFIC BIOSCIENCES OF CALIF	PACB	69404D108	13,269,400	\$24,813,778.00	1.80%
21	ILLUMINA INC	ILMN	452327109	214,990	\$21,733,339.10	1.57%
22	AMGEN INC	AMGN	031162100	68,786	\$20,140,540.80	1.46%
23	QUANTUM-SI INC	QSI	74765K105	8,692,159	\$16,688,945.28	1.21%
24	VEEVA SYSTEMS INC-CLASS A	VEEV	922475108	68,199	\$15,878,773.17	1.15%
25	CERUS CORP	CERS	157085101	7,594,523	\$14,125,812.78	1.02%
26	VERTEX PHARMACEUTICALS INC	VRTX	92532F100	26,232	\$12,122,069.52	0.88%

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27	INCYTE CORP	INCY	45337C102	167,494	\$11,937,297.38	0.86%
28	REGENERON PHARMACEUTICALS	REGN	75886F107	13,646	\$9,279,280.00	0.67%
29	908 DEVICES INC	MASS	65443P102	2,891,626	\$7,951,971.50	0.58%
30	COMPASS PATHWAYS PLC	CMPS	20451W101	1,800,517	\$7,976,290.31	0.58%
31	PRIME MEDICINE INC	PRME	74168J101	2,534,317	\$7,577,607.83	0.55%
32	ACCOLADE INC	ACCD	00437E102	855,741	\$5,913,170.31	0.43%
33	STANDARD BIOTOOLS INC	LAB	34385P108	3,444,286	\$4,822,000.40	0.35%
34	EXACT SCIENCES CORP	EXAS	30063P105	81,950	\$4,067,178.50	0.29%
35	REPARE THERAPEUTICS INC	RPTX	760273102	2,074,033	\$2,654,762.24	0.19%
36	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	1,429,172	\$1,429,171.65	0.10%

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