

# Q3 2021 STATE OF THE ARK



THIS IS NOT FINANCIAL ADVICE  
AND I AM NOT A FINANCIAL ADVISOR

# GUIDE

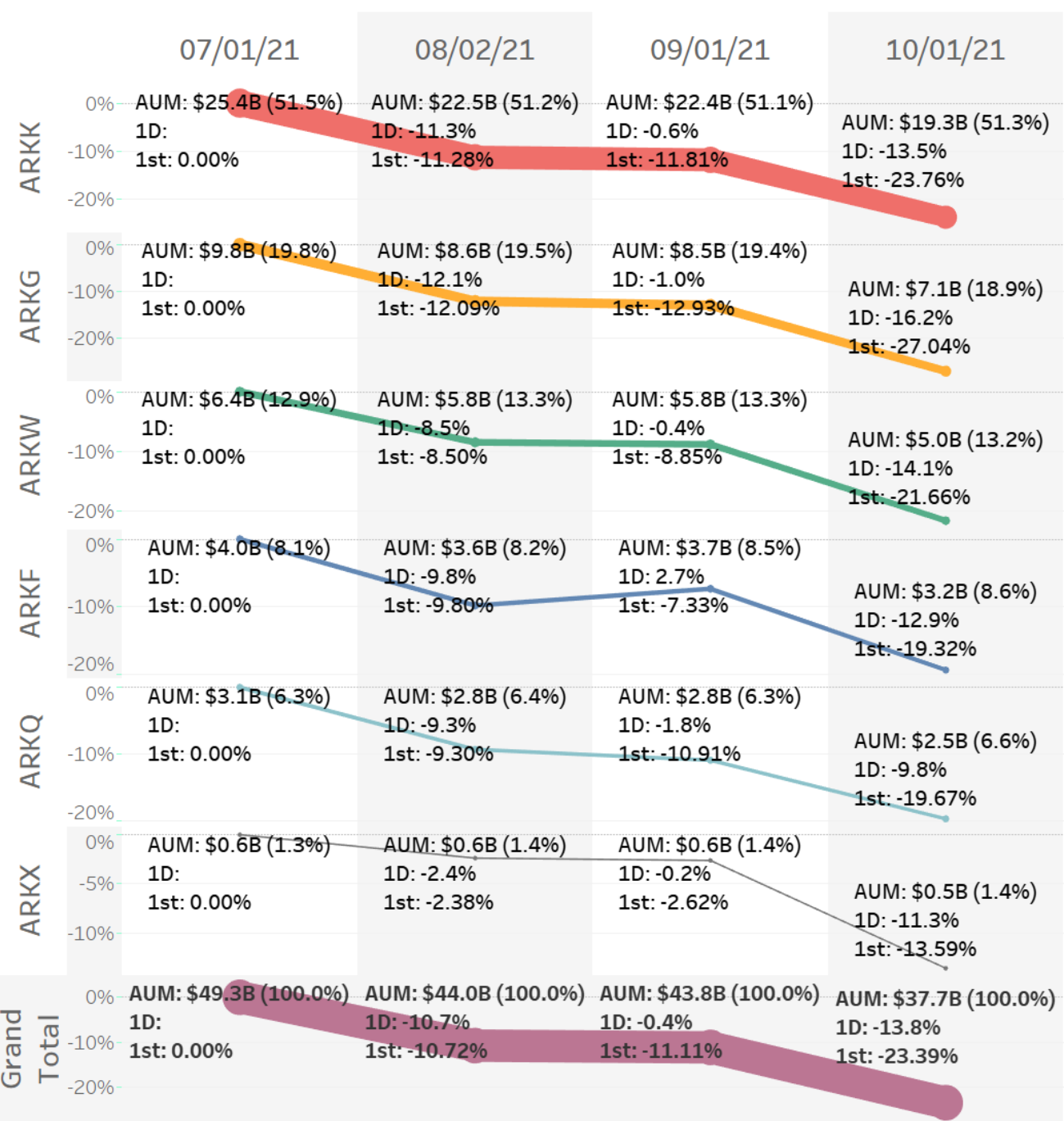


## 2021 Q3 STATE OF THE ARK

### HOW TO READ EACH TABLE:

- **GREEN ROWS** ARE POSITIONS THAT GREW MORE THAN THE FUND
- **RED ROWS** ARE POSITIONS THAT GREW BY LESS THAN THE FUND
- ROWS WITH BLANK PRICE CHANGES GOT ADDED AFTER START OF Q3 2021
- ROWS WITH **-100%**'s WERE REMOVED FROM FUND AFTER START OF Q3 2021
- REMEMBER: **ARKK** IS BIGGER THAN THE OTHER ARK FUNDS COMBINED

ARK Invest AUM Change by Fund This Week



FUND / AUM	JUL 01 2021	OCT 01 2021	AUM CHANGE
ARKK	\$25.4B	\$19.3B	-23.8%
ARKG	\$9.8B	\$7.1B	-27.0%
ARKW	\$6.4B	\$5.0B	-21.7%
ARKF	\$4.0B	\$3.2B	-19.3%
ARKQ	\$3.1B	\$2.5B	-19.7%
ARKX	\$0.6B	\$0.5B	-13.6%
TOTAL	\$49.3B	\$37.7B	-23.4%

# ALL 6 ARK FUNDS COMBINED

TICKER SYMBOL:  
**VOU**  
THE CHANNEL THAT INVESTS IN YOU

AUM  
-23.4%

DISRUPTOR Total Changes Table Daily - Rows Colored by % Change in \$ Held (Relative ..							% Difference in Market Value(\$)	
September 30, 2021							-73.00%	27.00%
Company	Ticker	Δ Shares	\$/Share	Δ \$/Share	\$ Held	Δ \$ Held	ARK Rank	Δ R-ARK
TESLA INC	TSLA	-28.06%	\$781.31	14.95%	\$2,809.0M	-17.31%	1	0
TELADOC HEAL..	TDOC	2.36%	\$125.92	-24.28%	\$1,904.0M	-22.49%	2	0
COINBASE GLO..	COIN	23.57%	\$225.28	-11.06%	\$1,415.5M	9.90%	3	-5
UNITY SOFTWA..	U	0.11%	\$125.83	14.57%	\$1,354.7M	14.70%	4	-7
SQUARE INC - A	SQ	-24.62%	\$236.04	-3.18%	\$1,298.1M	-27.02%	5	1
ROKU INC	ROKU	-0.91%	\$302.92	-34.04%	\$1,263.7M	-34.64%	6	3
UIPATH INC - CL..	PATH	95.93%	\$52.00	-23.45%	\$1,160.7M	49.98%	7	-10
SHOPIFY INC - ..	SHOP	-25.14%	\$1,346.55	-7.83%	\$1,128.1M	-31.00%	8	3
ZOOM VIDEO C..	ZM	18.24%	\$257.41	-33.49%	\$1,025.2M	-21.36%	9	2
EXACT SCIENCE..	EXAS	8.05%	\$91.65	-26.27%	\$966.9M	-20.34%	10	1
TWILIO INC - A	TWLO	-13.36%	\$312.80	-20.64%	\$910.7M	-31.25%	11	5
SPOTIFY TECH..	SPOT	-4.77%	\$220.32	-20.06%	\$902.5M	-23.87%	12	2
ZILLOW GROUP..	Z	10.88%	\$85.66	-29.91%	\$870.9M	-22.28%	13	1
PALANTIR TEC..	PLTR	21.85%	\$24.52	-6.98%	\$827.2M	13.35%	14	-6
DRAFTKINGS I..	DKNG	27.56%	\$48.32	-7.38%	\$767.5M	18.14%	15	-8
INTELLIA THER..	NTLA	-10.02%	\$137.56	-15.04%	\$756.4M	-23.55%	16	2
TWITTER INC	TWTR	9.54%	\$60.07	-12.70%	\$743.8M	-4.37%	17	1
CRISPR THERA..	CRSP	-2.71%	\$110.20	-31.93%	\$736.5M	-33.77%	18	5
FATE THERAPE..	FATE	45.42%	\$59.80	-31.10%	\$648.9M	0.19%	19	-5
INVITAE CORP	NVTA	20.81%	\$28.41	-15.77%	\$613.0M	1.76%	20	-6
BEAM THERAP..	BEAM	4.00%	\$87.24	-32.22%	\$585.4M	-29.51%	21	6
PACIFIC BIOSCI..	PACB	10.06%	\$24.86	-28.91%	\$543.7M	-21.76%	22	0
IRIDIUM COMM..	IRDM	-12.80%	\$40.82	2.08%	\$445.7M	-10.99%	23	-5
DOCUSIGN INC	DOCU	-35.31%	\$256.89	-8.11%	\$444.5M	-40.56%	24	5



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DISRUPTOR Total Changes Table Daily - Rows Colored by % Change in \$ Held (Relative ..

% Difference in Market Value(\$)

-73.00% 27.00%

September 30, 2021

Company	Ticker	Δ Shares	\$/Share	Δ \$/Share	\$ Held	Δ \$ Held	ARK Rank	Δ R-ARK
10X GENOMICS..	TXG	-29.48%	\$145.94	-25.47%	\$397.5M	-47.44%	25	7
TWIST BIOSCIE..	TWST	-21.49%	\$104.33	-21.70%	\$394.9M	-38.53%	26	1
ROBINHOOD M..	HOOD		\$43.13		\$375.7M		27	27
PAGERDUTY INC	PD	15.15%	\$42.55	-0.07%	\$358.4M	15.07%	28	-15
TRIMBLE INC	TRMB	-15.05%	\$84.31	3.03%	\$345.6M	-12.47%	29	-5
SIGNIFY HEALT..	SGFY	329.65%	\$18.15	-40.35%	\$311.6M	156.26%	30	-50
VERTEX PHAR..	VRTX	-3.51%	\$182.22	-9.63%	\$310.4M	-12.79%	31	-6
TUSIMPLE HOL..	TSP	62.55%	\$35.01	-50.86%	\$310.3M	-20.12%	32	-3
VERACYTE INC	VCYT	4.54%	\$45.24	13.16%	\$307.6M	18.29%	33	-18
SEA LTD-ADR	SE	-62.87%	\$311.78	13.54%	\$301.3M	-57.84%	34	13
IONIS PHARMA..	IONS	-4.34%	\$33.58	-15.82%	\$284.8M	-19.48%	35	-4
IOVANCE BIOT..	IOVA	-36.31%	\$23.79	-8.57%	\$266.4M	-41.77%	36	6
GRAYSCALE BI..	GBTC	-8.02%	\$32.12	7.75%	\$260.1M	-0.89%	37	-13
REGENERON P..	REGN	-39.90%	\$606.70	8.62%	\$258.5M	-34.72%	38	5
GINKGO BIOW..	DNA		\$12.20		\$251.7M		39	39
2U INC	TWOU	-11.66%	\$33.39	-19.87%	\$233.2M	-29.21%	40	-2
EDITAS MEDICI..	EDIT	-12.60%	\$42.50	-24.96%	\$222.2M	-34.42%	41	1
TAKEDA PHAR..	TAK..	-12.74%	\$16.31	-3.09%	\$219.3M	-15.44%	42	-10
KRATOS DEFEN..	KTOS	14.60%	\$22.64	-20.53%	\$216.5M	-8.93%	43	-11
ACCOLADE INC	ACCD	-3.29%	\$41.36	-23.84%	\$215.5M	-26.35%	44	-1
VEEVA SYSTEM..	VEEV	-15.84%	\$282.94	-9.01%	\$207.4M	-23.43%	45	-2
CAREDX INC	CDNA	-25.19%	\$60.53	-33.86%	\$205.6M	-50.52%	46	14
PAYPAL HOLDI..	PYPL	-20.77%	\$259.00	-11.14%	\$197.6M	-29.60%	47	1
INCYTE CORP	INCY	-2.44%	\$68.67	-18.38%	\$196.5M	-20.37%	48	-5

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DISRUPTOR Total Changes Table Daily - Rows Colored by % Change in \$ Held (Relative ..

% Difference in Market Value(\$)

-73.00% 27.00%

September 30, 2021

Company	Ticker	Δ Shares	\$/Share	Δ \$/Share	\$ Held	Δ \$ Held	ARK Rank	Δ R-ARK
INCYTE CORP	INCY	-2.44%	\$68.67	-18.38%	\$196.5M	-20.37%	48	-5
SKILLZ INC	SKLZ	-23.47%	\$9.97	-54.10%	\$179.1M	-64.87%	49	22
JD.COM INC-AD..	JD	-61.66%	\$71.62	-10.26%	\$172.1M	-65.60%	50	21
BERKELEY LIGH..	BLI	23.35%	\$19.50	-56.48%	\$165.6M	-46.32%	51	7
MERCADOLIBR..	MELI	-21.68%	\$1,662.99	6.75%	\$157.8M	-16.39%	52	-9
ADAPTIVE BIOT..	ADPT	11.30%	\$32.46	-20.56%	\$157.0M	-11.58%	53	-13
PELOTON INTE..	PTON	2.31%	\$85.40	-31.14%	\$147.5M	-29.55%	54	-3
CASTLE BIOSCI..	CSTL	-16.56%	\$64.83	-11.59%	\$135.9M	-26.23%	55	-8
CODEXIS INC	CDXS	-11.82%	\$23.10	1.94%	\$135.3M	-10.11%	56	-14
SCHRODINGER..	SDGR	-7.82%	\$54.64	-27.73%	\$130.9M	-33.39%	57	-1
PROTO LABS IN..	PRLB	-20.47%	\$68.02	-25.90%	\$128.6M	-41.07%	58	2
ETSY INC	ETSY	74.69%	\$205.30	-0.26%	\$126.7M	74.23%	59	-44
LOCKHEED MA..	LMT	21.91%	\$350.29	-7.42%	\$123.9M	12.87%	60	-25
ADYEN NV	ADY..	-21.77%	\$2,892.32	18.38%	\$118.8M	-7.39%	61	-15
ARCTURUS THE..	ARC..	-12.22%	\$46.75	38.15%	\$117.7M	21.26%	62	-27
OPENDOOR TE..	OPEN	-41.77%	\$19.96	12.58%	\$117.6M	-34.44%	63	-2
ROBLOX CORP -..	RBLX	34.33%	\$76.31	-15.19%	\$99.2M	13.93%	64	-32
STRATASYS LTD	SSYS	-19.41%	\$21.59	-16.51%	\$98.7M	-32.72%	65	-6
PFIZER INC	PFE		\$43.53		\$96.1M		66	66
CERUS CORP	CERS	-18.92%	\$6.09	3.05%	\$95.3M	-16.45%	67	-15
KOMATSU LTD -..	KMT..	38.15%	\$24.34	-1.85%	\$94.6M	35.59%	68	-39
PERSONALIS IN..	PSNL	4.72%	\$18.32	-27.59%	\$94.2M	-24.17%	69	-10
DEERE & CO	DE	7.46%	\$350.87	-0.52%	\$93.3M	6.90%	70	-25
FARFETCH LTD-..	FTCH		\$36.90		\$93.1M		71	71

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DISRUPTOR Total Changes Table Daily - Rows Colored by % Change in \$ Held (Relative ..



		September 30, 2021						
Company	Ticker	Δ Shares	\$/Share	Δ \$/Share	\$ Held	Δ \$ Held	ARK Rank	Δ R-ARK
<i>QUANTUM-SI I..</i>	QSI	414.81%	\$8.41	-31.40%	\$88.5M	253.15%	73	-79
<i>SIGNIFY HEALT..</i>	SGFY	329.65%	\$18.15	-40.35%	\$311.6M	156.26%	30	-50
<i>WALT DISNEY C..</i>	DIS	159.16%	\$172.68	-1.76%	\$68.2M	154.61%	91	-60
<i>VERVE THERAP..</i>	VERV	131.49%	\$47.85	-20.58%	\$60.4M	83.85%	99	-48
<i>ETSY INC</i>	ETSY	74.69%	\$205.30	-0.26%	\$126.7M	74.23%	59	-44
<i>AEROVIRONME..</i>	AVAV	93.05%	\$86.58	-13.55%	\$74.3M	66.89%	82	-46
<i>STONECO LTD-A</i>	STNE	212.05%	\$34.68	-48.29%	\$63.1M	61.38%	95	-43
<i>UIPATH INC - CL..</i>	PATH	95.93%	\$52.00	-23.45%	\$1,160.7M	49.98%	7	-10
<i>BLADE AIR MO..</i>	BLDE	49.91%	\$10.31	-1.81%	\$60.8M	47.20%	98	-37
<i>KOMATSU LTD -..</i>	KMT..	38.15%	\$24.34	-1.85%	\$94.6M	35.59%	68	-39
<i>DISCOVERY LTD</i>	DSY	30.77%	\$8.81	-0.33%	\$59.0M	30.35%	101	-26
<i>BILL.COM HOL..</i>	BILL	-11.16%	\$259.61	41.72%	\$51.3M	25.90%	113	-23
<i>SPLUNK INC</i>	SPLK	31.67%	\$137.57	-4.85%	\$77.8M	25.29%	78	-36
<i>SNOWFLAKE IN..</i>	SNOW	0.00%	\$293.80	21.51%	\$0.0M	21.51%	160	-12
<i>ARCTURUS THE..</i>	ARC..	-12.22%	\$46.75	38.15%	\$117.7M	21.26%	62	-27
<i>REPAIR THERA..</i>	RPTX	46.47%	\$25.71	-17.54%	\$76.0M	20.78%	80	-33
<i>VERACYTE INC</i>	VCYT	4.54%	\$45.24	13.16%	\$307.6M	18.29%	33	-18
<i>DRAFTKINGS I..</i>	DKNG	27.56%	\$48.32	-7.38%	\$767.5M	18.14%	15	-8
<i>PAGERDUTY INC</i>	PD	15.15%	\$42.55	-0.07%	\$358.4M	15.07%	28	-15
<i>UNITY SOFTWA..</i>	U	0.11%	\$125.83	14.57%	\$1,354.7M	14.70%	4	-7
<i>ROBLOX CORP -..</i>	RBLX	34.33%	\$76.31	-15.19%	\$99.2M	13.93%	64	-32
<i>PALANTIR TEC..</i>	PLTR	21.85%	\$24.52	-6.98%	\$827.2M	13.35%	14	-6
<i>LOCKHEED MA..</i>	LMT	21.91%	\$350.29	-7.42%	\$123.9M	12.87%	60	-25
<i>KOMATSU LTD</i>	6301	14.78%	\$24.30	-2.22%	\$25.0M	12.23%	133	-22



# ARKF

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# -19.3%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKF

% Difference in Market Value(\$)

-70.00%  30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
<i>SQUARE I..</i>	SQ	-14.70%	-3.18%	\$333.1M	-17.41%	1	0	5	1
<i>SHOPIFY I..</i>	SHOP	-4.31%	-7.83%	\$201.0M	-11.81%	2	0	8	3
<i>COINBASE..</i>	COIN	45.48%	-11.06%	\$180.2M	29.39%	3	-5	3	-5
<i>ZILLOW G..</i>	Z	36.06%	-29.91%	\$175.4M	-4.64%	4	-1	13	1
<i>PAYPAL H..</i>	PYPL	-11.15%	-11.14%	\$148.4M	-21.05%	5	2	47	1
<i>SEA LTD-A..</i>	SE	-29.96%	13.54%	\$147.8M	-20.48%	6	2	34	13
<i>ADYEN NV</i>	ADYEN	-21.77%	18.38%	\$118.8M	-7.39%	7	-4	61	-15
<i>OPENDOO..</i>	OPEN	4.00%	12.58%	\$117.6M	17.08%	8	-6	63	-2
<i>MERCADO..</i>	MELI	-22.76%	6.75%	\$110.5M	-17.55%	9	0	52	-9
<i>TWILIO IN..</i>	TWLO	-4.62%	-20.64%	\$110.5M	-24.30%	10	3	11	5
<i>UIPATH IN..</i>	PATH	148.12%	-23.45%	\$86.6M	89.94%	11	-20	7	-10
<i>TELADOC..</i>	TDOC	152.01%	-24.28%	\$84.0M	90.83%	12	-22	2	0
<i>JD.COM I..</i>	JD	-40.18%	-10.26%	\$81.8M	-46.32%	13	7	50	21
<i>PINTERES..</i>	PINS	-2.66%	-36.20%	\$80.9M	-37.90%	14	4	77	3
<i>DOCUSIG..</i>	DOCU	3.74%	-8.11%	\$75.8M	-4.68%	15	-5	24	5
<i>ZHOLDIN..</i>	4689	-40.03%	31.86%	\$73.3M	-20.93%	16	-1	83	-9
<i>SILVERGA..</i>	SI	-11.15%	1.99%	\$71.7M	-9.39%	17	-4	87	-12
<i>FACEBOO..</i>	FB	-27.12%	-2.33%	\$71.3M	-28.82%	18	3	89	1
<i>DRAFTKIN..</i>	DKNG	27.99%	-7.38%	\$68.3M	18.54%	19	-10	15	-8
<i>INTUIT INC</i>	INTU	-15.28%	11.58%	\$67.0M	-5.47%	20	-5	92	-14
<i>TCS GROU..</i>	TCS LI	-11.16%	0.34%	\$65.4M	-10.85%	21	-2	93	-9
<i>STONECO ..</i>	STNE	212.05%	-48.29%	\$63.1M	61.38%	22	-16	95	-43
<i>WORKDAY..</i>	WDAY	-13.25%	4.51%	\$61.2M	-9.34%	23	-3	97	-12
<i>ROBINHO..</i>	HOOD			\$60.9M		24	24	27	27
<i>LENDINGC..</i>	LC	-11.16%	47.55%	\$59.4M	31.08%	25	-7	100	17

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DISRUPTOR Fund Changes Table Daily

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Fund

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-70.00% 30.00%

September 30, 2021

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<i>DOCUSIG..</i>	DOCU	3.74%	-8.11%	\$75.8M	-4.68%	15	-5	24	5
<i>ZHOLDIN..</i>	4689	-40.03%	31.86%	\$73.3M	-20.93%	16	-1	83	-9
<i>SILVERGA..</i>	SI	-11.15%	1.99%	\$71.7M	-9.39%	17	-4	87	-12
<i>FACEBOO..</i>	FB	-27.12%	-2.33%	\$71.3M	-28.82%	18	3	89	1
<i>DRAFTKIN..</i>	DKNG	27.99%	-7.38%	\$68.3M	18.54%	19	-10	15	-8
<i>INTUIT INC</i>	INTU	-15.28%	11.58%	\$67.0M	-5.47%	20	-5	92	-14
<i>TCS GROU..</i>	TCS LI	-11.16%	0.34%	\$65.4M	-10.85%	21	-2	93	-9
<i>STONECO ..</i>	STNE	212.05%	-48.29%	\$63.1M	61.38%	22	-16	95	-43
<i>WORKDAY..</i>	WDAY	-13.25%	4.51%	\$61.2M	-9.34%	23	-3	97	-12
<i>ROBINHO..</i>	HOOD			\$60.9M		24	24	27	27
<i>LENDINGC..</i>	LC	-11.16%	47.55%	\$59.4M	31.08%	25	-7	100	17
<i>DISCOVER..</i>	DSY	30.77%	-0.33%	\$59.0M	30.35%	26	-7	101	-26
<i>PINDUOD..</i>	PDD	-11.96%	-29.89%	\$58.6M	-38.27%	27	11	102	42
<i>INTERCON..</i>	ICE	-29.00%	-1.52%	\$58.4M	-30.08%	28	9	103	13
<i>BILL.COM ..</i>	BILL	-11.16%	41.72%	\$51.3M	25.90%	29	-7	113	-23
<i>ETSY INC</i>	ETSY			\$48.2M		30	30	59	59
<i>PALANTIR..</i>	PLTR			\$43.5M		31	31	14	14
<i>TENCENT ..</i>	TCEHY	-52.04%	-22.58%	\$42.7M	-62.87%	32	20	122	91
<i>FARFETCH..</i>	FTCH			\$40.7M		33	33	71	71
<i>SNAP INC ..</i>	SNAP	-60.66%	5.31%	\$35.4M	-58.57%	34	16	86	17
<i>AMAZON...</i>	AMZN	-31.07%	-4.04%	\$28.5M	-33.86%	35	0	120	8
<i>JSC KASPI..</i>	KSPI	-11.15%	-1.13%	\$21.5M	-12.16%	36	-4	140	-14
<i>DREYFUS ..</i>	X9US..	130.17%	0.00%	\$13.6M	130.17%	37	-6	119	55
<i>YEAHKA L..</i>	9923	-99.57%	-49.68%	\$0.1M	-99.78%	39	9	158	39
<i>SOUTH AF..</i>	ZAR	0.00%	-6.05%	\$0.0M	-6.05%	40	-4	161	-13



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Fund  % Difference in Market Value(\$)  
-70.00% 30.00%

		September 30, 2021							
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
ROBINHOOD	HOOD			\$60.9M		24	24	27	27
LENDINGCLUB	LC	-11.16%	47.55%	\$59.4M	31.08%	25	-7	100	17
DISCOVER	DSY	30.77%	-0.33%	\$59.0M	30.35%	26	-7	101	-26
PINDUOD	PDD	-11.96%	-29.89%	\$58.6M	-38.27%	27	11	102	42
INTERCON	ICE	-29.00%	-1.52%	\$58.4M	-30.08%	28	9	103	13
BILL.COM	BILL	-11.16%	41.72%	\$51.3M	25.90%	29	-7	113	-23
ETSY INC	ETSY			\$48.2M		30	30	59	59
PALANTIR	PLTR			\$43.5M		31	31	14	14
TENCENT	TCEHY	-52.04%	-22.58%	\$42.7M	-62.87%	32	20	122	91
FARFETCH	FTCH			\$40.7M		33	33	71	71
SNAP INC	SNAP	-60.66%	5.31%	\$35.4M	-58.57%	34	16	86	17
AMAZON	AMZN	-31.07%	-4.04%	\$28.5M	-33.86%	35	0	120	8
JSC KASPI	KSPI	-11.15%	-1.13%	\$21.5M	-12.16%	36	-4	140	-14
DREYFUS	X9US	130.17%	0.00%	\$13.6M	130.17%	37	-6	119	55
YEAHKA	9923	-99.57%	-49.68%	\$0.1M	-99.78%	39	9	158	39
SOUTH AFRICA	ZAR	0.00%	-6.05%	\$0.0M	-6.05%	40	-4	161	-13
ALIBABA	BABA	-100.00%	-100.00%		-100.00%		-28		-87
ALPHABET	GOOG	-100.00%	-100.00%		-100.00%		-42		-67
BASE INC	4477	-100.00%	-100.00%		-100.00%		-37		-137
HDFC BANK	HDB	-100.00%	-100.00%		-100.00%		-41		-158
KE HOLDINGS	BEKE	-100.00%	-100.00%		-100.00%		-27		-48
MEITUAN	3690	-100.00%	-100.00%		-100.00%		-13		-75
PING AN	1833	-100.00%	-100.00%		-100.00%		-24		-104
SCHWAB	SCHW	-100.00%	-100.00%		-100.00%		-39		-143
ZHONGAN	6060	-100.00%	-100.00%		-100.00%		-22		-100

ARKG

TICKER SYMBOL:  
**VOL**  
THE CHANNEL THAT INVESTS IN YOU

AUM  
-27.0%


DISRUPTOR Fund Changes Table Daily						Fund	% Difference in Market Value(\$)		
Rows Colored by % Change in \$ Held (Relative to AUM)						ARKG	-77.00%23.00%		
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
September 30, 2021									
TELADOC..	TDOC	-3.26%	-24.28%	\$490.5M	-26.74%	1	0	2	0
EXACT SCI..	EXAS	-0.13%	-26.27%	\$360.0M	-26.37%	2	0	10	1
PACIFIC BI..	PACB	2.98%	-28.91%	\$343.0M	-26.79%	3	0	22	0
VERTEX P..	VRTX	-3.51%	-9.63%	\$310.4M	-12.79%	4	-2	31	-6
FATE THE..	FATE	18.46%	-31.10%	\$285.4M	-18.38%	5	-3	19	-5
IONIS PHA..	IONS	-4.34%	-15.82%	\$284.8M	-19.48%	6	-1	35	-4
REGENER..	REGN	-39.90%	8.62%	\$258.5M	-34.72%	7	2	38	5
TWIST BIO..	TWST	-15.60%	-21.70%	\$229.9M	-33.92%	8	-1	26	1
TAKEDA P..	TAK UN	-12.74%	-3.09%	\$219.3M	-15.44%	9	-5	42	-10
ACCOLAD..	ACCD	-3.29%	-23.84%	\$215.5M	-26.35%	10	-1	44	-1
VEEVA SY..	VEEV	-15.84%	-9.01%	\$207.4M	-23.43%	11	-2	45	-2
CAREDX I..	CDNA	-25.19%	-33.86%	\$205.6M	-50.52%	12	8	46	14
INTELLIA ..	NTLA	-6.02%	-15.04%	\$205.2M	-20.15%	13	-2	16	2
CRISPR TH..	CRSP	-1.01%	-31.93%	\$200.2M	-32.62%	14	4	18	5
INCYTE C..	INCY	-2.44%	-18.38%	\$196.5M	-20.37%	15	-1	48	-5
BEAM THE..	BEAM	13.51%	-32.22%	\$175.0M	-23.07%	16	-2	21	6
INVITAE C..	NVTA	23.06%	-15.77%	\$170.8M	3.65%	17	-7	20	-6
ADAPTIVE..	ADPT	11.30%	-20.56%	\$157.0M	-11.58%	18	-5	53	-13
SIGNIFY H..	SGFY	110.71%	-40.35%	\$152.8M	25.68%	19	-11	30	-50
UIPATH IN..	PATH	63.01%	-23.45%	\$152.0M	24.78%	20	-9	7	-10
IOVANCE ..	IOVA	-16.00%	-8.57%	\$139.8M	-23.20%	21	-1	36	6
CASTLE BI..	CSTL	-16.56%	-11.59%	\$135.9M	-26.23%	22	1	55	-8
CODEXIS I..	CDXS	-11.82%	1.94%	\$135.3M	-10.11%	23	-2	56	-14
SCHRODI..	SDGR	-7.82%	-27.73%	\$130.9M	-33.39%	24	4	57	-1
ARCTURU..	ARCT ..	-12.22%	38.15%	\$117.7M	21.26%	25	-9	62	-27

# ARKG

TICKER SYMBOL:  
**VOU**  
THE CHANNEL THAT INVESTS IN YOU

AUM  
-27.0%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund  % Difference in Market Value(\$) -77.00%  23.00%

		September 30, 2021							
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
GINKGO B..	DNA			\$112.9M		26	26	39	39
PFIZER INC	PFE			\$96.1M		27	27	66	66
PERSONA..	PSNL	4.72%	-27.59%	\$94.2M	-24.17%	28	0	69	-10
10X GENO..	TXG	-43.64%	-25.47%	\$91.7M	-58.00%	29	10	25	7
VERACYTE..	VCYT	2.02%	13.16%	\$89.8M	15.44%	30	-7	33	-18
QUANTU..	QSI	414.81%	-31.40%	\$88.5M	253.15%	31	-24	73	-79
908 DEVIC..	MASS	11.52%	-17.14%	\$87.4M	-7.59%	32	-3	75	-16
REPAIRE T..	RPTX	46.47%	-17.54%	\$76.0M	20.78%	33	-9	80	-33
BERKELEY..	BLI	17.00%	-56.48%	\$75.3M	-49.09%	34	8	51	7
BUTTERFL..	BFLY	-9.21%	-29.56%	\$73.1M	-36.05%	35	3	84	3
1LIFE HEA..	ONEM	10.34%	-39.47%	\$71.5M	-33.22%	36	3	88	2
SEMA4 H..	SMFR			\$71.2M		37	37	90	90
VERVE TH..	VERV	131.49%	-20.58%	\$60.4M	83.85%	38	-16	99	-48
RECURSIO..	RXRX	9.20%	-39.37%	\$57.2M	-33.79%	39	3	104	7
SOMALOG..	SLGC			\$56.6M		40	40	105	105
EDITAS M..	EDIT	-4.41%	-24.96%	\$53.6M	-28.27%	41	3	41	1
CELLECTIS..	CLLS	-17.57%	-18.36%	\$48.2M	-32.70%	42	3	115	10
PALANTIR ..	PLTR			\$39.8M		44	44	14	14
NANOSTR..	NSTG	-9.21%	-28.85%	\$39.8M	-35.40%	45	1	81	19
SURFACE..	SURF	0.91%	0.54%	\$33.9M	1.45%	46	-7	127	-19
CERUS CO..	CERS	-13.08%	3.05%	\$31.5M	-10.43%	47	-4	67	-15
AQUABOU..	AQB	-9.21%	-27.24%	\$24.2M	-33.94%	48	-2	135	-7
COMPUGE..	CGEN	-13.08%	-28.50%	\$21.5M	-37.86%	50	-2	108	15
EVOGENE ..	EVGN	-12.23%	-23.10%	\$7.7M	-32.50%	51	-7	146	-19
DREYFUS ..	X9US..	-95.17%	0.00%	\$3.4M	-95.17%	52	12	119	55



ARKG

TICKER SYMBOL:  
**VOV**  
THE CHANNEL THAT INVESTS IN YOU

AUM  
-27.0%

DISRUPTOR Fund Changes Table Daily									
Rows Colored by % Change in \$ Held (Relative to AUM)									
Fund									
September 30, 2021									
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
RECURSIO..	RXR	9.20%	-39.37%	\$57.2M	-33.79%	39	3	104	7
SOMALOG..	SLGC			\$56.6M		40	40	105	105
EDITAS M..	EDIT	-4.41%	-24.96%	\$53.6M	-28.27%	41	3	41	1
CELLECTIS..	CLLS	-17.57%	-18.36%	\$48.2M	-32.70%	42	3	115	10
PALANTIR..	PLTR			\$39.8M		44	44	14	14
NANOSTR..	NSTG	-9.21%	-28.85%	\$39.8M	-35.40%	45	1	81	19
SURFACE..	SURF	0.91%	0.54%	\$33.9M	1.45%	46	-7	127	-19
CERUS CO..	CERS	-13.08%	3.05%	\$31.5M	-10.43%	47	-4	67	-15
AQUABOU..	AQB	-9.21%	-27.24%	\$24.2M	-33.94%	48	-2	135	-7
COMPUGE..	CGEN	-13.08%	-28.50%	\$21.5M	-37.86%	50	-2	108	15
EVOGENE..	EVGN	-12.23%	-23.10%	\$7.7M	-32.50%	51	-7	146	-19
DREYFUS..	X9US..	-95.17%	0.00%	\$3.4M	-95.17%	52	12	119	55
ORGANOV..	ONVO	-10.69%	-28.62%	\$1.6M	-36.25%	53	-7	153	-17
NOVARTIS..	NVS	-99.50%	-9.15%	\$1.3M	-99.54%	54	42	155	119
BRISTOL..	BMY	-99.97%	-9.28%	\$0.0M	-99.97%	56	29	159	81
CM LIFE S..	SLGCW			\$0.0M		57	57	162	162
ABBVIE IN..	ABBV	-100.00%	-100.00%		-100.00%		-45		-115
CM LIFE S..	CMLF	-100.00%	-100.00%		-100.00%		-41		-111
DICERNA ..	DRNA	-100.00%	-100.00%		-100.00%		-57		-163
PLURISTE..	PSTI	-100.00%	-100.00%		-100.00%		-59		-171
PURE STO..	PSTG	-100.00%	-100.00%		-100.00%		-31		-49
ROCHE HO..	RHHBY	-100.00%	-100.00%		-100.00%		-17		-55
SAREPTA ..	SRPT	-100.00%	-100.00%		-100.00%		-48		-139
SEER INC	SEER	-100.00%	-100.00%		-100.00%		-46		-124
SERES TH..	MCRB	-100.00%	-100.00%		-100.00%		-43		-59

# ARKK

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

# AUM

# -23.8%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKK

% Difference in Market Value(\$)

-74.00% 26.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
TESLA INC	TSLA	-28.54%	14.95%	\$1,991.4M	-17.85%	1	0	1	0
TELADOC..	TDOC	-1.72%	-24.28%	\$1,086.5M	-25.58%	2	-1	2	0
ROKU INC	ROKU	-2.97%	-34.04%	\$1,051.7M	-36.00%	3	1	6	3
COINBASE..	COIN	18.69%	-11.06%	\$977.7M	5.56%	4	-5	3	-5
UNITY SO..	U	-2.61%	14.57%	\$965.4M	11.58%	5	-5	4	-7
ZOOM VID..	ZM	15.72%	-33.49%	\$851.3M	-23.04%	6	1	9	2
SQUARE I..	SQ	-28.21%	-3.18%	\$769.7M	-30.49%	7	3	5	1
SHOPIFY I..	SHOP	-27.09%	-7.83%	\$727.9M	-32.80%	8	2	8	3
SPOTIFY T..	SPOT	-3.76%	-20.06%	\$718.6M	-23.06%	9	2	12	2
TWILIO IN..	TWLO	-14.85%	-20.64%	\$627.6M	-32.42%	10	2	11	5
UIPATH IN..	PATH	90.69%	-23.45%	\$612.8M	45.97%	11	-11	7	-10
EXACT SCI..	EXAS	13.57%	-26.27%	\$606.9M	-16.27%	12	-2	10	1
PALANTIR..	PLTR	3.27%	-6.98%	\$580.0M	-3.94%	13	-3	14	-6
ZILLOW G..	Z	4.08%	-29.91%	\$579.6M	-27.06%	14	2	13	1
INTELLIA ..	NTLA	-11.43%	-15.04%	\$551.2M	-24.75%	15	2	16	2
CRISPR TH..	CRSP	-3.33%	-31.93%	\$536.3M	-34.19%	16	5	18	5
DRAFTKIN..	DKNG	21.33%	-7.38%	\$522.7M	12.38%	17	-2	15	-8
TWITTER I..	TWTR	17.85%	-12.70%	\$474.3M	2.88%	18	-2	17	1
INVITAE C..	NVTA	19.97%	-15.77%	\$442.2M	1.05%	19	-2	20	-6
BEAM THE..	BEAM	0.41%	-32.22%	\$410.4M	-31.94%	20	3	21	6
FATE THE..	FATE	77.06%	-31.10%	\$363.4M	22.00%	21	-6	19	-5
DOCUSIG..	DOCU	-41.95%	-8.11%	\$322.4M	-46.66%	22	7	24	5
10X GENO..	TXG	-23.74%	-25.47%	\$305.9M	-43.16%	23	5	25	7
IRIDIUM C..	IRDM	-13.88%	2.08%	\$297.8M	-12.09%	24	-1	23	-5
PAGERDU..	PD	19.45%	-0.07%	\$290.3M	19.37%	25	-8	28	-15



# ARKK

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

# AUM

# -23.8%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKK

% Difference in Market Value(\$)

-74.00%

26.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
IRIDIUM C..	IRDM	-13.88%	2.08%	\$297.8M	-12.09%	24	-1	23	-5
PAGERDU..	PD	19.45%	-0.07%	\$290.3M	19.37%	25	-8	28	-15
TUSIMPLE..	TSP	50.07%	-50.86%	\$245.9M	-26.25%	26	0	32	-3
ROBINHO..	HOOD			\$240.0M		27	27	27	27
PACIFIC BI..	PACB	24.73%	-28.91%	\$200.7M	-11.33%	28	-7	22	0
2U INC	TWOU	-10.43%	-19.87%	\$168.8M	-28.23%	29	-5	40	-2
EDITAS M..	EDIT	-14.93%	-24.96%	\$168.6M	-36.16%	30	-1	41	1
VERACYTE..	VCYT	8.40%	13.16%	\$166.3M	22.66%	31	-10	33	-18
TWIST BIO..	TWST	-28.45%	-21.70%	\$165.0M	-43.98%	32	4	26	1
SIGNIFY H..	SGFY			\$158.8M		33	33	30	30
GINKGO B..	DNA			\$138.8M		34	34	39	39
IOVANCE..	IOVA	-49.73%	-8.57%	\$126.6M	-54.04%	35	5	36	6
SKILLZ INC	SKLZ	-24.24%	-54.10%	\$118.6M	-65.22%	36	12	49	22
TRIMBLE I..	TRMB	-22.38%	3.03%	\$113.7M	-20.03%	37	-3	29	-5
PROTO LA..	PRLB	-30.89%	-25.90%	\$102.4M	-48.80%	38	1	58	2
BERKELEY..	BLI	29.21%	-56.48%	\$90.3M	-43.77%	39	1	51	7
SEA LTD-A..	SE	-80.77%	13.54%	\$84.3M	-78.17%	40	17	34	13
STRATASY..	SSYS	-21.52%	-16.51%	\$76.9M	-34.48%	41	-4	65	-6
CERUS CO..	CERS	-21.52%	3.05%	\$63.8M	-19.13%	42	-6	67	-15
MATERIAL..	MTLS	-21.52%	-18.22%	\$62.5M	-35.82%	43	-3	72	-1
NANOSTR..	NSTG	-60.74%	-28.85%	\$35.1M	-72.06%	44	0	81	19
COMPUGE..	CGEN	-21.52%	-28.50%	\$32.6M	-43.89%	45	-5	108	15
NINTEND..	NTDOY	-90.34%	-18.64%	\$22.0M	-92.14%	46	17	138	97
DREYFUS..	X9US..	-80.86%	0.00%	\$14.3M	-80.86%	47	-2	119	55
TERADYN..	TER	-99.16%	-18.51%	\$1.8M	-99.31%	48	16	96	58

# ARKK

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

## AUM

# -23.8%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKK

% Difference in Market Value(\$)

-74.00%



26.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
EDITAS M..	EDIT	-14.93%	-24.96%	\$168.6M	-36.16%	30	-1	41	1
VERACYTE..	VCYT	8.40%	13.16%	\$166.3M	22.66%	31	-10	33	-18
TWIST BIO..	TWST	-28.45%	-21.70%	\$165.0M	-43.98%	32	4	26	1
SIGNIFY H..	SGFY			\$158.8M		33	33	30	30
GINKGO B..	DNA			\$138.8M		34	34	39	39
IOVANCE..	IOVA	-49.73%	-8.57%	\$126.6M	-54.04%	35	5	36	6
SKILLZ INC	SKLZ	-24.24%	-54.10%	\$118.6M	-65.22%	36	12	49	22
TRIMBLE I..	TRMB	-22.38%	3.03%	\$113.7M	-20.03%	37	-3	29	-5
PROTO LA..	PRLB	-30.89%	-25.90%	\$102.4M	-48.80%	38	1	58	2
BERKELEY..	BLI	29.21%	-56.48%	\$90.3M	-43.77%	39	1	51	7
SEA LTD-A..	SE	-80.77%	13.54%	\$84.3M	-78.17%	40	17	34	13
STRATASY..	SSYS	-21.52%	-16.51%	\$76.9M	-34.48%	41	-4	65	-6
CERUS CO..	CERS	-21.52%	3.05%	\$63.8M	-19.13%	42	-6	67	-15
MATERIAL..	MTLS	-21.52%	-18.22%	\$62.5M	-35.82%	43	-3	72	-1
NANOSTR..	NSTG	-60.74%	-28.85%	\$35.1M	-72.06%	44	0	81	19
COMPUGE..	CGEN	-21.52%	-28.50%	\$32.6M	-43.89%	45	-5	108	15
NINTEND..	NTDOY	-90.34%	-18.64%	\$22.0M	-92.14%	46	17	138	97
DREYFUS..	X9US..	-80.86%	0.00%	\$14.3M	-80.86%	47	-2	119	55
TERADYN..	TER	-99.16%	-18.51%	\$1.8M	-99.31%	48	16	96	58
INTERCON..	ICE	-100.00%	-100.00%		-100.00%		-51		-90
KE HOLDI..	BEKE	-100.00%	-100.00%		-100.00%		-43		-48
NOVARTIS..	NVS	-100.00%	-100.00%		-100.00%		-47		-36
PURE STO..	PSTG	-100.00%	-100.00%		-100.00%		-39		-49
SERES TH..	MCRB	-100.00%	-100.00%		-100.00%		-42		-59
TENCENT..	TCEHY	-100.00%	-100.00%		-100.00%		-36		-31

# ARKQ

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

## AUM

# -19.7%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKQ

% Difference in Market Value(\$)

-70.00%  30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
TESLA INC	TSLA	-23.51%	14.95%	\$295.6M	-12.08%	1	0	1	0
KRATOS D..	KTOS	16.02%	-20.53%	\$182.0M	-7.80%	2	-1	43	-11
TRIMBLE I..	TRMB	-9.43%	3.03%	\$180.6M	-6.69%	3	-1	29	-5
UIPATH IN..	PATH	130.78%	-23.45%	\$163.6M	76.66%	4	-6	7	-10
UNITY SO..	U	26.00%	14.57%	\$148.3M	44.36%	5	-4	4	-7
IRIDIUM C..	IRDM	-6.58%	2.08%	\$119.7M	-4.64%	6	-1	23	-5
KOMATSU..	KMTUY	38.15%	-1.85%	\$94.6M	35.59%	7	-8	68	-39
LOCKHEE..	LMT	21.51%	-7.42%	\$93.8M	12.49%	8	-3	60	-25
JD.COM I..	JD	-53.79%	-10.26%	\$90.4M	-58.53%	9	7	50	21
3D SYSTE..	DDD	15.45%	-30.52%	\$88.3M	-19.79%	10	2	74	-10
DEERE & C..	DE	5.79%	-0.52%	\$81.8M	5.24%	11	-2	70	-25
TUSIMPLE..	TSP	138.36%	-50.86%	\$64.4M	17.14%	12	-6	32	-3
ALPHABE..	GOOG	-56.80%	7.35%	\$63.1M	-53.63%	13	7	85	18
MARKFOR..	MKFG			\$56.9M		14	14	94	94
NIU TECH..	NIU	6.19%	-29.13%	\$56.3M	-24.74%	15	1	106	5
AEROVIR..	AVAV	68.65%	-13.55%	\$56.1M	45.80%	16	-10	82	-46
MAGNA IN..	MGA	28.35%	-18.05%	\$53.6M	5.18%	17	-4	109	-13
TERADYN..	TER	-20.23%	-18.51%	\$52.5M	-34.99%	18	6	96	58
NANO DI..	NNDM	15.54%	-32.52%	\$49.4M	-22.04%	19	2	76	-1
BLADE AI..	BLDE	38.61%	-1.81%	\$44.8M	36.10%	20	-13	98	-37
CATERPIL..	CAT	-11.01%	-9.08%	\$43.1M	-19.09%	21	2	121	1
ARCHER A..	ACHR			\$42.5M		22	22	114	114
BAIDU INC..	BIDU	-65.47%	-25.49%	\$35.7M	-74.27%	23	18	126	54
ELBIT SYS..	ESLT	-11.01%	11.41%	\$34.0M	-0.86%	24	-8	123	-10
TELEDYNE..	TDY	-20.12%	3.27%	\$31.5M	-17.51%	25	-2	125	-7



# ARKQ

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

## AUM

# -19.7%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKQ

% Difference in Market Value(\$)

-70.00% 30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
NIU TECH..	NIU	6.19%	-29.13%	\$56.3M	-24.74%	15	1	106	5
AEROVIR..	AVAV	68.65%	-13.55%	\$56.1M	45.80%	16	-10	82	-46
MAGNA IN..	MGA	28.35%	-18.05%	\$53.6M	5.18%	17	-4	109	-13
TERADYN..	TER	-20.23%	-18.51%	\$52.5M	-34.99%	18	6	96	58
NANO DI..	NNDM	15.54%	-32.52%	\$49.4M	-22.04%	19	2	76	-1
BLADE AI..	BLDE	38.61%	-1.81%	\$44.8M	36.10%	20	-13	98	-37
CATERPIL..	CAT	-11.01%	-9.08%	\$43.1M	-19.09%	21	2	121	1
ARCHER A..	ACHR			\$42.5M		22	22	114	114
BAIDU INC..	BIDU	-65.47%	-25.49%	\$35.7M	-74.27%	23	18	126	54
ELBIT SYS..	ESLT	-11.01%	11.41%	\$34.0M	-0.86%	24	-8	123	-10
TELEDYNE..	TDY	-20.12%	3.27%	\$31.5M	-17.51%	25	-2	125	-7
MATERIAL..	MTLS	-11.01%	-18.22%	\$27.6M	-27.22%	26	-2	72	-1
2U INC	TWOU	-11.01%	-19.87%	\$27.5M	-28.69%	27	2	40	-2
SYNOPSIS..	SNPS	-32.98%	9.73%	\$26.9M	-26.46%	28	-2	129	-2
JAWS SPI..	SPFR	15.23%	-15.68%	\$26.8M	-2.84%	29	-9	128	-16
PROTO LA..	PRLB	93.48%	-25.90%	\$26.2M	43.36%	30	-11	58	2
PALANTIR ..	PLTR			\$26.1M		31	31	14	14
ANSYS INC	ANSS	-22.01%	-1.76%	\$25.0M	-23.39%	32	-2	131	-9
INTUITIVE..	ISRG	-52.16%	7.91%	\$24.8M	-48.38%	33	11	134	9
VUZIX CO..	VUZI	6.55%	-43.27%	\$24.0M	-39.55%	34	10	79	-19
STRATASY..	SSYS	-11.01%	-16.51%	\$21.8M	-25.70%	35	-2	65	-6
BYD CO LT..	BYDDY	-59.77%	0.48%	\$20.9M	-59.57%	36	16	141	20
DREYFUS ..	X9US..	-16.17%	0.00%	\$9.5M	-16.17%	37	-7	119	55
NXP SEMI..	NXPI	-89.60%	-3.39%	\$6.9M	-89.95%	38	22	147	39
ORGANOV..	ONVO	-11.03%	-28.62%	\$0.9M	-36.49%	39	-6	153	-17

# ARKQ

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DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKQ

% Difference in Market Value(\$)

-70.00% 30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
TELEDYNE..	TDY	-20.12%	3.27%	\$31.5M	-17.51%	25	-2	125	-7
MATERIAL..	MTLS	-11.01%	-18.22%	\$27.6M	-27.22%	26	-2	72	-1
2U INC	TWOU	-11.01%	-19.87%	\$27.5M	-28.69%	27	2	40	-2
SYNOPSIS..	SNPS	-32.98%	9.73%	\$26.9M	-26.46%	28	-2	129	-2
JAWS SPI..	SPFR	15.23%	-15.68%	\$26.8M	-2.84%	29	-9	128	-16
PROTO LA..	PRLB	93.48%	-25.90%	\$26.2M	43.36%	30	-11	58	2
PALANTIR..	PLTR			\$26.1M		31	31	14	14
ANSYS INC	ANSS	-22.01%	-1.76%	\$25.0M	-23.39%	32	-2	131	-9
INTUITIVE..	ISRG	-52.16%	7.91%	\$24.8M	-48.38%	33	11	134	9
VUZIX CO..	VUZI	6.55%	-43.27%	\$24.0M	-39.55%	34	10	79	-19
STRATASY..	SSYS	-11.01%	-16.51%	\$21.8M	-25.70%	35	-2	65	-6
BYD CO LT..	BYDDY	-59.77%	0.48%	\$20.9M	-59.57%	36	16	141	20
DREYFUS..	X9US..	-16.17%	0.00%	\$9.5M	-16.17%	37	-7	119	55
NXP SEMI..	NXPI	-89.60%	-3.39%	\$6.9M	-89.95%	38	22	147	39
ORGANOV..	ONVO	-11.03%	-28.62%	\$0.9M	-36.49%	39	-6	153	-17
ALIBABA ..	BABA	-100.00%	-100.00%		-100.00%		-31		-87
ATLAS CR..	ACIC	-100.00%	-100.00%		-100.00%		-36		-145
EXONE CO..	XONE	-100.00%	-100.00%		-100.00%		-43		-161
GALILEO A..	GLEO	-100.00%	-100.00%		-100.00%		-46		-173
KANZHUN..	BZ	-100.00%	-100.00%		-100.00%		-42		-134
NVIDIA CO..	NVDA	-100.00%	-100.00%		-100.00%		-29		-123
ONE - CLA..	AONE	-100.00%	-100.00%		-100.00%		-40		-156
PACCAR I..	PCAR	-100.00%	-100.00%		-100.00%		-39		-150
RAVEN IN..	RAVN	-100.00%	-100.00%		-100.00%		-23		-126
TENCENT..	TCEHY	-100.00%	-100.00%		-100.00%		-35		-31



# ARKW

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

## AUM

# -21.7%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKW

% Difference in Market Value(\$)

-70.00% 30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
TESLA INC	TSLA	-28.66%	14.95%	\$522.0M	-18.00%	1	0	1	0
TWITTER I..	TWTR	-2.55%	-12.70%	\$269.6M	-14.93%	2	-1	17	1
GRAYSCA..	GBTC	-8.02%	7.75%	\$260.1M	-0.89%	3	-4	37	-13
COINBASE..	COIN	30.15%	-11.06%	\$257.7M	15.75%	4	-6	3	-5
TELADOC..	TDOC	13.41%	-24.28%	\$243.1M	-14.12%	5	0	2	0
UNITY SO..	U	-6.27%	14.57%	\$214.6M	7.39%	6	-6	4	-7
ROKU INC	ROKU	10.76%	-34.04%	\$212.0M	-26.95%	7	3	6	3
SHOPIFY I..	SHOP	-33.29%	-7.83%	\$199.2M	-38.52%	8	6	8	3
SQUARE I..	SQ	-24.70%	-3.18%	\$195.2M	-27.10%	9	3	5	1
SPOTIFY T..	SPOT	-8.53%	-20.06%	\$183.9M	-26.88%	10	2	12	2
DRAFTKIN..	DKNG	50.17%	-7.38%	\$176.5M	39.09%	11	-7	15	-8
ZOOM VID..	ZM	32.33%	-33.49%	\$173.9M	-11.99%	12	-1	9	2
TWILIO IN..	TWLO	-12.95%	-20.64%	\$172.6M	-30.92%	13	4	11	5
PELOTON..	PTON	2.31%	-31.14%	\$147.5M	-29.55%	14	3	54	-3
PALANTIR..	PLTR	11.56%	-6.98%	\$130.8M	3.77%	15	-4	14	-6
UIPATH IN..	PATH	104.55%	-23.45%	\$129.5M	56.58%	16	-9	7	-10
ZILLOW G..	Z	16.38%	-29.91%	\$115.9M	-18.43%	17	0	13	1
ROBLOX C..	RBLX	34.33%	-15.19%	\$99.2M	13.93%	18	-6	64	-32
ETSY INC	ETSY	8.30%	-0.26%	\$78.6M	8.02%	19	-9	59	-44
SPLUNK I..	SPLK	31.67%	-4.85%	\$77.8M	25.29%	20	-15	78	-36
ROBINHO..	HOOD			\$74.8M		21	21	27	27
SEA LTD-A..	SE	-57.27%	13.54%	\$69.2M	-51.48%	22	6	34	13
WALT DIS..	DIS	159.16%	-1.76%	\$68.2M	154.61%	23	-22	91	-60
PAGERDU..	PD	-0.16%	-0.07%	\$68.1M	-0.24%	24	-5	28	-15
SKILLZ INC	SKLZ	-21.90%	-54.10%	\$60.5M	-64.15%	25	10	49	22

# ARKW

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

# AUM

# -21.7%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund  % Difference in Market Value(\$)  
-70.00% 30.00%

		September 30, 2021							
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
<i>SPLUNK I..</i>	SPLK	31.67%	-4.85%	\$77.8M	25.29%	20	-15	78	-36
<i>ROBINHO..</i>	HOOD			\$74.8M		21	21	27	27
<i>SEA LTD-A..</i>	SE	-57.27%	13.54%	\$69.2M	-51.48%	22	6	34	13
<i>WALT DIS..</i>	DIS	159.16%	-1.76%	\$68.2M	154.61%	23	-22	91	-60
<i>PAGERDU..</i>	PD	-0.16%	-0.07%	\$68.1M	-0.24%	24	-5	28	-15
<i>SKILLZ INC</i>	SKLZ	-21.90%	-54.10%	\$60.5M	-64.15%	25	10	49	22
<i>LIVEPERS..</i>	LPSN			\$55.5M		26	26	107	107
<i>VUZIX CO..</i>	VUZI	136.20%	-43.27%	\$53.0M	34.00%	27	-17	79	-19
<i>OKTA INC</i>	OKTA	-38.22%	-4.64%	\$52.7M	-41.09%	28	5	110	16
<i>CLOUDFLA..</i>	NET	-23.74%	6.14%	\$52.6M	-19.06%	29	-3	111	1
<i>GENIUS S..</i>	GENI			\$52.5M		30	30	112	112
<i>FARFETCH..</i>	FTCH			\$52.4M		31	31	71	71
<i>VERACYTE..</i>	VCYT	-2.49%	13.16%	\$51.5M	10.34%	32	-10	33	-18
<i>PAYPAL H..</i>	PYPL	-40.27%	-11.14%	\$49.2M	-46.93%	33	11	47	1
<i>KHOSLA V..</i>	KVSB			\$48.2M		34	34	116	116
<i>MERCADO..</i>	MELI	-19.02%	6.75%	\$47.2M	-13.56%	35	-5	52	-9
<i>DOCUSIG..</i>	DOCU	-21.14%	-8.11%	\$46.3M	-27.54%	36	3	24	5
<i>ADYEN NV..</i>	ADYEY	31.10%	-41.20%	\$45.6M	-22.91%	37	1	118	2
<i>NANO DI..</i>	NNDM	-12.62%	-32.52%	\$37.6M	-41.04%	38	4	76	-1
<i>2U INC</i>	TWOU	-17.28%	-19.87%	\$36.9M	-33.72%	39	1	40	-2
<i>SNAP INC..</i>	SNAP	-46.33%	5.31%	\$36.8M	-43.48%	40	9	86	17
<i>CONCORD..</i>	CND			\$28.4M		41	41	132	132
<i>DREYFUS..</i>	X9US..	-88.29%	0.00%	\$1.9M	-88.29%	42	-5	119	55
<i>LENDINGC..</i>	LC	-99.17%	47.55%	\$0.8M	-98.78%	43	13	100	17
<i>SNOWFLA..</i>	SNOW	0.00%	21.51%	\$0.0M	21.51%	44	-4	160	-12

# ARKW

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# -21.7%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKW

% Difference in Market Value(\$)

-70.00% 30.00%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
<i>GENIUS S..</i>	GENI			\$52.5M		30	30	112	112
<i>FARFETCH..</i>	FTCH			\$52.4M		31	31	71	71
<i>VERACYTE..</i>	VCYT	-2.49%	13.16%	\$51.5M	10.34%	32	-10	33	-18
<i>PAYPAL H..</i>	PYPL	-40.27%	-11.14%	\$49.2M	-46.93%	33	11	47	1
<i>KHOSLA V..</i>	KVSB			\$48.2M		34	34	116	116
<i>MERCADO..</i>	MELI	-19.02%	6.75%	\$47.2M	-13.56%	35	-5	52	-9
<i>DOCUSIG..</i>	DOCU	-21.14%	-8.11%	\$46.3M	-27.54%	36	3	24	5
<i>ADYEN NV..</i>	ADYEY	31.10%	-41.20%	\$45.6M	-22.91%	37	1	118	2
<i>NANO DI..</i>	NNDM	-12.62%	-32.52%	\$37.6M	-41.04%	38	4	76	-1
<i>2U INC</i>	TWOU	-17.28%	-19.87%	\$36.9M	-33.72%	39	1	40	-2
<i>SNAP INC..</i>	SNAP	-46.33%	5.31%	\$36.8M	-43.48%	40	9	86	17
<i>CONCORD..</i>	CND			\$28.4M		41	41	132	132
<i>DREYFUS..</i>	X9US..	-88.29%	0.00%	\$1.9M	-88.29%	42	-5	119	55
<i>LENDINGC..</i>	LC	-99.17%	47.55%	\$0.8M	-98.78%	43	13	100	17
<i>SNOWFLA..</i>	SNOW	0.00%	21.51%	\$0.0M	21.51%	44	-4	160	-12
<i>HUYA INC..</i>	HUYA	-100.00%	-100.00%		-100.00%		-37		-118
<i>JD.COM I..</i>	JD	-100.00%	-100.00%		-100.00%		-20		-29
<i>KANZHUN..</i>	BZ	-100.00%	-100.00%		-100.00%		-46		-134
<i>KE HOLDI..</i>	BEKE	-100.00%	-100.00%		-100.00%		-27		-48
<i>NETFLIX I..</i>	NFLX	-100.00%	-100.00%		-100.00%		-43		-117
<i>NINTEND..</i>	NTDOY	-100.00%	-100.00%		-100.00%		-39		-41
<i>OPENDOO..</i>	OPEN	-100.00%	-100.00%		-100.00%		-26		-65
<i>PINDUOD..</i>	PDD	-100.00%	-100.00%		-100.00%		-21		-60
<i>TENCENT..</i>	TCEHY	-100.00%	-100.00%		-100.00%		-41		-31
<i>TRADE DE..</i>	TTD	-100.00%	-100.00%		-100.00%		-14		-68



# ARKX

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

# AUM

# -13.6%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKX

% Difference in Market Value(\$)

-63.60%  37.40%

		September 30, 2021							
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
TRIMBLE I..	TRMB	-15.78%	3.03%	\$51.2M	-13.23%	1	0	29	-5
THE 3D PR..	PRNT	3.26%	-10.36%	\$40.4M	-7.43%	2	0	124	-6
KRATOS D..	KTOS	7.63%	-20.53%	\$34.5M	-14.47%	3	0	43	-11
L3HARRIS ..	LHX	-7.54%	3.18%	\$31.0M	-4.60%	4	-1	130	-18
LOCKHEE..	LMT	23.19%	-7.42%	\$30.1M	14.05%	5	-2	60	-25
IRIDIUM C..	IRDM	-24.21%	2.08%	\$28.2M	-22.64%	6	2	23	-5
UNITY SO..	U	72.47%	14.57%	\$26.5M	97.59%	7	-12	4	-7
KOMATSU..	6301	14.78%	-2.22%	\$25.0M	12.23%	8	-1	133	-22
JD LOGIST..	2618	1.92%	-25.38%	\$22.0M	-23.95%	9	3	137	-12
THALES SA	HO	-7.55%	-4.05%	\$21.9M	-11.29%	10	2	139	-14
AEROVIR..	AVAV	247.83%	-13.55%	\$18.2M	200.70%	11	-24	82	-46
UIPATH IN..	PATH	86.39%	-23.45%	\$16.1M	42.68%	12	-10	7	-10
BLADE AI..	BLDE	94.07%	-1.81%	\$16.0M	90.56%	13	-13	98	-37
AMAZON...	AMZN	-21.44%	-4.04%	\$15.5M	-24.61%	15	5	120	8
NETFLIX I..	NFLX	-16.45%	13.41%	\$15.2M	-5.24%	16	1	143	26
DEERE & C..	DE	21.06%	-0.52%	\$11.5M	20.43%	17	-7	70	-25
JOBY AVI..	JOBY			\$10.6M		18	18	144	144
SPIRIT AE..	SPR	-34.98%	-3.16%	\$10.3M	-37.03%	19	5	145	-17
ALPHABE..	GOOG	-52.00%	7.35%	\$9.1M	-48.47%	20	8	85	18
TERADYN..	TER	-7.54%	-18.51%	\$8.8M	-24.65%	21	0	96	58
ELBIT SYS..	ESLT	-7.54%	11.41%	\$8.5M	3.00%	22	-5	123	-10
MARKFOR..	MKFG			\$8.3M		23	23	94	94
ARCHER A..	ACHR			\$8.3M		24	24	114	114
PALANTIR ..	PLTR			\$6.9M		25	25	14	14
BOEING C..	BA	-59.11%	-5.93%	\$6.8M	-61.53%	26	15	148	-11

# ARKX

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# AUM

# -13.6%

DISRUPTOR Fund Changes Table Daily  
Rows Colored by % Change in \$ Held (Relative to AUM)

Fund  % Difference in Market Value(\$) -63.60%  37.40%

		September 30, 2021							
Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
<i>AEROVIR..</i>	AVAV	247.83%	-13.55%	\$18.2M	200.70%	11	-24	82	-46
<i>UIPATH IN..</i>	PATH	86.39%	-23.45%	\$16.1M	42.68%	12	-10	7	-10
<i>BLADE AI..</i>	BLDE	94.07%	-1.81%	\$16.0M	90.56%	13	-13	98	-37
<i>AMAZON...</i>	AMZN	-21.44%	-4.04%	\$15.5M	-24.61%	15	5	120	8
<i>NETFLIX I..</i>	NFLX	-16.45%	13.41%	\$15.2M	-5.24%	16	1	143	26
<i>DEERE &amp; C..</i>	DE	21.06%	-0.52%	\$11.5M	20.43%	17	-7	70	-25
<i>JOBY AVI..</i>	JOBY			\$10.6M		18	18	144	144
<i>SPIRIT AE..</i>	SPR	-34.98%	-3.16%	\$10.3M	-37.03%	19	5	145	-17
<i>ALPHABE..</i>	GOOG	-52.00%	7.35%	\$9.1M	-48.47%	20	8	85	18
<i>TERADYN..</i>	TER	-7.54%	-18.51%	\$8.8M	-24.65%	21	0	96	58
<i>ELBIT SYS..</i>	ESLT	-7.54%	11.41%	\$8.5M	3.00%	22	-5	123	-10
<i>MARKFOR..</i>	MKFG			\$8.3M		23	23	94	94
<i>ARCHER A..</i>	ACHR			\$8.3M		24	24	114	114
<i>PALANTIR ..</i>	PLTR			\$6.9M		25	25	14	14
<i>BOEING C..</i>	BA	-59.11%	-5.93%	\$6.8M	-61.53%	26	15	148	-11
<i>JAWS SPI..</i>	SPFR	12.68%	-15.68%	\$6.6M	-4.99%	27	-1	128	-16
<i>HONEYW..</i>	HON	-7.55%	-2.02%	\$6.2M	-9.42%	28	-1	149	-18
<i>AIRBUS SE</i>	AIR	-37.53%	5.75%	\$5.9M	-33.93%	29	4	150	-16
<i>HEICO CO..</i>	HEI	-5.28%	-3.96%	\$5.7M	-9.03%	30	-3	151	-18
<i>ANSYS INC</i>	ANSS	-7.55%	-1.76%	\$5.6M	-9.17%	31	-3	131	-9
<i>SYNOPSYS..</i>	SNPS	-29.05%	9.73%	\$5.3M	-22.15%	32	2	129	-2
<i>GARMIN L..</i>	GRM..	-26.80%	9.24%	\$5.1M	-20.03%	33	1	152	-16
<i>TELEDYNE..</i>	TDY	-7.71%	3.27%	\$4.9M	-4.69%	34	-3	125	-7
<i>NVIDIA CO..</i>	NVDA	-53.72%	-74.36%	\$1.6M	-88.13%	35	17	154	31
<i>DREYFUS ..</i>	X9US..	-25.11%	0.00%	\$1.4M	-25.11%	36	-3	119	55



# ARKX

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

# AUM

# -13.6%

DISRUPTOR Fund Changes Table Daily

Rows Colored by % Change in \$ Held (Relative to AUM)

Fund

ARKX

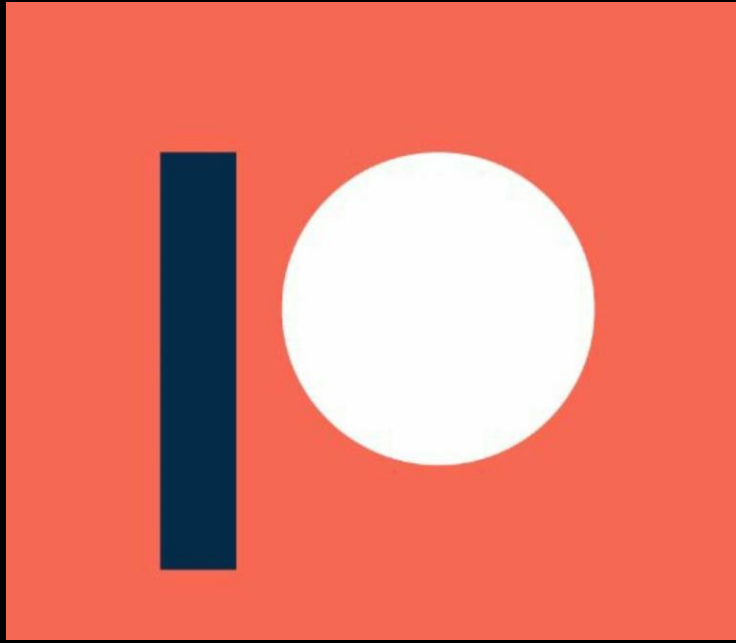
% Difference in Market Value(\$)

-63.60%

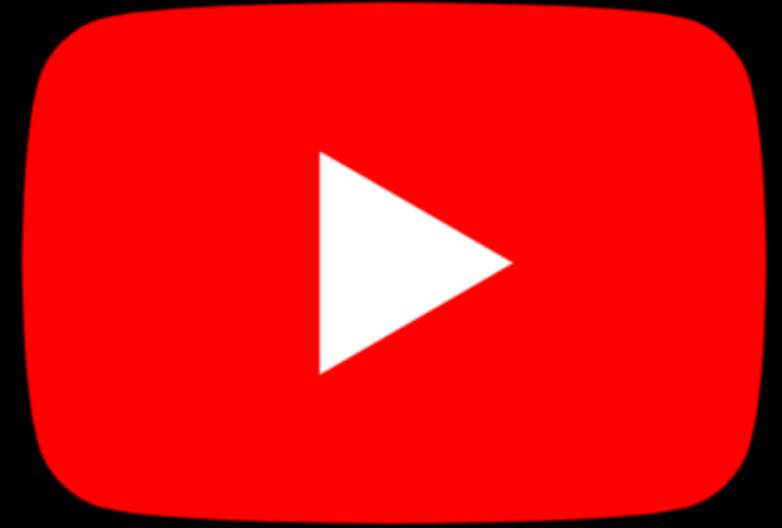
37.40%

September 30, 2021

Company	Ticker	Δ Shares	Δ \$/Share	\$ Held	Δ \$ Held	ETF Rank	Δ R-ETF	ARK Rank	Δ R-ARK
ALPHABE..	GOOG	-52.00%	7.35%	\$9.1M	-48.47%	20	8	85	18
TERADYN..	TER	-7.54%	-18.51%	\$8.8M	-24.65%	21	0	96	58
ELBIT SYS..	ESLT	-7.54%	11.41%	\$8.5M	3.00%	22	-5	123	-10
MARKFOR..	MKFG			\$8.3M		23	23	94	94
ARCHER A..	ACHR			\$8.3M		24	24	114	114
PALANTIR ..	PLTR			\$6.9M		25	25	14	14
BOEING C..	BA	-59.11%	-5.93%	\$6.8M	-61.53%	26	15	148	-11
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HEICO CO..	HEI	-5.28%	-3.96%	\$5.7M	-9.03%	30	-3	151	-18
ANSYS INC	ANSS	-7.55%	-1.76%	\$5.6M	-9.17%	31	-3	131	-9
SYNOPSIS..	SNPS	-29.05%	9.73%	\$5.3M	-22.15%	32	2	129	-2
GARMIN L..	GRM..	-26.80%	9.24%	\$5.1M	-20.03%	33	1	152	-16
TELEDYNE..	TDY	-7.71%	3.27%	\$4.9M	-4.69%	34	-3	125	-7
NVIDIA CO..	NVDA	-53.72%	-74.36%	\$1.6M	-88.13%	35	17	154	31
DREYFUS ..	X9US..	-25.11%	0.00%	\$1.4M	-25.11%	36	-3	119	55
ALIBABA ..	BABA	-100.00%	-100.00%		-100.00%		-23		-87
ATLAS CR..	ACIC	-100.00%	-100.00%		-100.00%		-38		-145
DASSAULT..	DSY	-100.00%	-100.00%		-100.00%		-13		-160
JD.COM I..	JD	-100.00%	-100.00%		-100.00%		-17		-29
MEITUAN..	3690	-100.00%	-100.00%		-100.00%		-16		-75
RAVEN IN..	RAVN	-100.00%	-100.00%		-100.00%		-31		-126
REINVENT..	RTP	-100.00%	-100.00%		-100.00%		-20		-164
TENCENT ..	TCEHY	-100.00%	-100.00%		-100.00%		-36		-31



TICKER SYMBOL:  
**YOU**  
THE CHANNEL THAT INVESTS IN YOU



THANK YOU TO MY SUPPORTERS  
ON PATREON AND YOUTUBE  
FOR FUNDING THIS PROJECT







PODCAST



WEBSITE

OTHER PROJECTS FOR Q3 2021

[WWW.TICKERSYMBOLYOU.COM](http://WWW.TICKERSYMBOLYOU.COM)

AND THE PODCAST ON:




# CHANNEL UPDATE

TICKER SYMBOL:



THE CHANNEL THAT INVESTS IN YOU

	START OF Q3 2021	END OF Q3 2021	CHANGE
Videos	60	83	+23 ( +36% )
Views	3.2M	4.7M	+1.5M ( +47% )
Subs	77K	94K	+17K ( +22% )
Sponsors Rejected	34	65	+31 ( +92% )
Days of Ads Cut	561 (1.5 years)	811 (2.2 years)	+250 ( +45% )

# Q3 2021 STATE OF THE ARK



THIS IS NOT FINANCIAL ADVICE  
AND I AM NOT A FINANCIAL ADVISOR