

ETF	Date (m/d/Y)	Direction	Ticker	CUSIP	Company Name	Shares	Percent of ETF (%)	Twitter: @ARKTradesBot Credit for all the information goes to ARK Invest. This spreadsheet is not affiliated with them in any way, and only meant for informational purposes. Not financial advice.		
ARKX	08/19/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	117,311	0.4959			
ARKW	08/19/2021	Buy	LPSN	538146101	LIVEPERSON INC	300	0.0003			
ARKW	08/19/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	10,377	0.0019			
ARKW	08/19/2021	Buy	GENI	G3934V109	GENIUS SPORTS LTD	343,796	0.1056			
ARKQ	08/19/2021	Sell	XONE	302104104	EXONE CO/THE	59,797	0.0519			
ARKQ	08/19/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	10,422	0.0385			
ARKQ	08/19/2021	Buy	KMTUY	500458401	KOMATSU LTD	21,426	0.0198			
ARKQ	08/19/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	77,409	0.0254			
ARKQ	08/19/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	10,438	0.0039			
ARKK	08/19/2021	Sell	SQ	852234103	SQUARE INC	41,400	0.0506			
ARKK	08/19/2021	Sell	DOCU	256163106	DOCUSIGN INC	51,743	0.0705			
ARKK	08/19/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	47,361	0.0114			
ARKK	08/19/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	10,974	0.0003			
ARKK	08/19/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	44,996	0.0212			
ARKK	08/19/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	30,000	0.0168			
ARKK	08/19/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	33,416	0.0093			
ARKK	08/19/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	24,047	0.0173			
ARKK	08/19/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	149,483	0.0177			
ARKK	08/19/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	313,462	0.0528			
ARKK	08/19/2021	Buy	VCYT	92337F107	VERACYTE INC	1,179	0.0002			
ARKG	08/19/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	7,224	0.0003			
ARKG	08/19/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	17,408	0.0161			
ARKG	08/19/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	177,900	0.1124			
ARKG	08/19/2021	Buy	MASS	65443P102	908 DEVICES INC	1,340	0.0005			
ARKG	08/19/2021	Buy	QSI	74765K105	QUANTUM-SI INC	159,178	0.0169			
ARKG	08/19/2021	Buy	DYNS	268010105	DYNAMICS SPECIAL PURPOSE CORP	3,110	0.0004			
ARKG	08/19/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	18,596	0.0076			
ARKG	08/19/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	176,046	0.0205			
ARKG	08/19/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	435,860	0.0543			
ARKG	08/19/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	86,170	0.0059			
ARKG	08/19/2021	Buy	ZY	98985X100	ZYMERGEN INC	109,777	0.0136			
ARKF	08/19/2021	Sell	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY CO	524,000	0.1301			
ARKF	08/19/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	251,100	0.1768			
ARKX	08/18/2021	Sell	AIRFP	N0280G100	AIRBUS SE	22,114	0.4981			
ARKW	08/18/2021	Sell	SHOP	82509L107	SHOPIFY INC	5,400	0.1459			
ARKW	08/18/2021	Buy	LPSN	538146101	LIVEPERSON INC	46,116	0.0501			
ARKW	08/18/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	9,053	0.0016			
ARKW	08/18/2021	Buy	GENI	G3934V109	GENIUS SPORTS LTD	241,657	0.0735			
ARKW	08/18/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	20,000	0.0037			
ARKQ	08/18/2021	Sell	BIDU	056752108	BAIDU INC	44,810	0.2442			
ARKQ	08/18/2021	Sell	XONE	302104104	EXONE CO/THE	82,472	0.0732			
ARKQ	08/18/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	90,773	0.1038			
ARKQ	08/18/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	102,260	0.0344			
ARKQ	08/18/2021	Buy	KMTUY	500458401	KOMATSU LTD	103,400	0.0977			
ARKQ	08/18/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	14,731	0.0040			
ARKQ	08/18/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	19,814	0.0740			
ARKK	08/18/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	12,355	0.0031			
ARKK	08/18/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	77,571	0.0216			
ARKK	08/18/2021	Sell	PRLB	743713109	PROTO LABS INC	700	0.0002			
ARKK	08/18/2021	Sell	DOCU	256163106	DOCUSIGN INC	57,133	0.0767			
ARKK	08/18/2021	Sell	SQ	852234103	SQUARE INC	1,887	0.0023			
ARKK	08/18/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	3,968	0.0001			
ARKK	08/18/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	17,973	0.0051			
ARKK	08/18/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	102	0.0000			
ARKK	08/18/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	4,174	0.0020			
ARKK	08/18/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	18,436	0.0104			
ARKK	08/18/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	67,593	0.0483			
ARKK	08/18/2021	Buy	NVTA	46185L103	INVITAE CORP	118,534	0.0142			
ARKK	08/18/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	120,721	0.0143			
ARKK	08/18/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	180,000	0.0084			
ARKK	08/18/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	130,152	0.0192			
ARKG	08/18/2021	Sell	NVS	66987V109	NOVARTIS AG	52,621	0.0616			
ARKG	08/18/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	9,907	0.0004			
ARKG	08/18/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	19,393	0.1527			
ARKG	08/18/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	140,600	0.0880			
ARKG	08/18/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	73,604	0.0705			
ARKG	08/18/2021	Sell	TXG	88025U109	10X GENOMICS INC	48,490	0.0967			
ARKG	08/18/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	307,823	0.0367			
ARKG	08/18/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	19,000	0.0284			
ARKG	08/18/2021	Buy	DYNS	268010105	DYNAMICS SPECIAL PURPOSE CORP	92,700	0.0112			
ARKG	08/18/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	134,729	0.1538			
ARKG	08/18/2021	Buy	MASS	65443P102	908 DEVICES INC	21,511	0.0081			
ARKG	08/18/2021	Buy	ZY	98985X100	ZYMERGEN INC	34,547	0.0042			
ARKG	08/18/2021	Buy	NVTA	46185L103	INVITAE CORP	242,234	0.0769			
ARKG	08/18/2021	Buy	PFE	717081103	PFIZER INC	158,788	0.0981			
ARKG	08/18/2021	Buy	VCYT	92337F107	VERACYTE INC	33,477	0.0157			
ARKG	08/18/2021	Buy	QSI	74765K105	QUANTUM-SI INC	130,116	0.0132			

ARKG	08/18/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	41,741	0.0029			
ARKG	08/18/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	3,791	0.0016			
ARKF	08/18/2021	Sell	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	451,500	0.1136			
ARKF	08/18/2021	Buy	Z	98954M200	ZILLOW GROUP INC	21,507	0.0567			
ARKF	08/18/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	93,189	0.0620			
ARKF	08/18/2021	Buy	PATH	90364P105	UIPATH INC	80,400	0.1360			
ARKX	08/17/2021	Sell	TRMB	896239100	TRIMBLE INC	16,550	0.2449			
ARKX	08/17/2021	Sell	NVDA	67066G104	NVIDIA CORP	1,482	0.0489			
ARKX	08/17/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	61,714	0.2472			
ARKX	08/17/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	16,787	0.0201			
ARKW	08/17/2021	Sell	SHOP	82509L107	SHOPIFY INC	7,462	0.1952			
ARKW	08/17/2021	Sell	SE	81141R100	SEA LTD	34,847	0.1919			
ARKW	08/17/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	42,938	0.0077			
ARKW	08/17/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	31,109	0.0055			
ARKW	08/17/2021	Buy	LPSN	538146101	LIVEPERSON INC	78,910	0.0840			
ARKW	08/17/2021	Buy	RBLX	771049103	ROBLOX CORP	164,948	0.2175			
ARKQ	08/17/2021	Sell	ANSS	03662Q105	ANSYS INC	855	0.0114			
ARKQ	08/17/2021	Sell	BIDU	056752108	BAIDU INC	57,006	0.3018			
ARKQ	08/17/2021	Sell	BYDDY	05606L100	BYD CO LTD	15,664	0.0379			
ARKQ	08/17/2021	Sell	XONE	302104104	EXONE CO/THE	35,000	0.0304			
ARKQ	08/17/2021	Buy	KMTUY	500458401	KOMATSU LTD	17,100	0.0160			
ARKQ	08/17/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	110,546	0.0289			
ARKQ	08/17/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	706,700	0.2397			
ARKQ	08/17/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	34,819	0.1294			
ARKK	08/17/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	112,820	0.0109			
ARKK	08/17/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	29,880	0.0009			
ARKK	08/17/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	6,106	0.0015			
ARKK	08/17/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	71,800	0.0195			
ARKK	08/17/2021	Sell	PRLB	743713109	PROTO LABS INC	57,698	0.0193			
ARKK	08/17/2021	Sell	SE	81141R100	SEA LTD	71,699	0.1021			
ARKK	08/17/2021	Sell	DOCU	256163106	DOCUSIGN INC	23,849	0.0314			
ARKK	08/17/2021	Sell	SHOP	82509L107	SHOPIFY INC	2,331	0.0160			
ARKK	08/17/2021	Sell	TXG	88025U109	10X GENOMICS INC	65,754	0.0488			
ARKK	08/17/2021	Buy	NVTA	46185L103	INVITAE CORP	124,595	0.0145			
ARKK	08/17/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	97,000	0.0448			
ARKK	08/17/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	436,602	0.0763			
ARKK	08/17/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	33,000	0.0183			
ARKK	08/17/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	290,303	0.0326			
ARKK	08/17/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	8,814	0.0024			
ARKK	08/17/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	112,596	0.0476			
ARKK	08/17/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	32,533	0.0125			
ARKK	08/17/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	32,193	0.0223			
ARKG	08/17/2021	Sell	NVS	66987V109	NOVARTIS AG	30,729	0.0357			
ARKG	08/17/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	25,962	0.2056			
ARKG	08/17/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	100,262	0.0619			
ARKG	08/17/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	33,751	0.0318			
ARKG	08/17/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	1,312,033	0.1513			
ARKG	08/17/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	86,965	0.0420			
ARKG	08/17/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	12,500	0.0184			
ARKG	08/17/2021	Buy	DYNS	268010105	DYNAMICS SPECIAL PURPOSE CORP	21,400	0.0025			
ARKG	08/17/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	29,000	0.0212			
ARKG	08/17/2021	Buy	MASS	65443P102	908 DEVICES INC	1,800	0.0006			
ARKG	08/17/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	42,501	0.0774			
ARKG	08/17/2021	Buy	ZY	98985X100	ZYMERGEN INC	136,853	0.0164			
ARKG	08/17/2021	Buy	QSI	74765K105	QUANTUM-SI INC	163,972	0.0163			
ARKG	08/17/2021	Buy	VCYT	92337F107	VERACYTE INC	40,152	0.0186			
ARKG	08/17/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	8,967	0.0037			
ARKF	08/17/2021	Sell	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	512,200	0.1260			
ARKF	08/17/2021	Buy	Z	98954M200	ZILLOW GROUP INC	2,800	0.0072			
ARKF	08/17/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	414,400	0.2756			
ARKX	08/16/2021	Sell	NVDA	67066G104	NVIDIA CORP	1,600	0.0518			
ARKX	08/16/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	8,057	0.2436			
ARKX	08/16/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	61,624	0.2463			
ARKX	08/16/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	72,012	0.0852			
ARKW	08/16/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	174,969	0.2370			
ARKW	08/16/2021	Sell	SE	81141R100	SEA LTD	37,834	0.1883			
ARKW	08/16/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	6,264	0.1922			
ARKW	08/16/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	210,644	0.1911			
ARKW	08/16/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	27,474	0.0048			
ARKW	08/16/2021	Buy	LPSN	538146101	LIVEPERSON INC	38,463	0.0405			
ARKW	08/16/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,051,051	0.4412			
ARKW	08/16/2021	Buy	VCYT	92337F107	VERACYTE INC	60,325	0.0406			
ARKQ	08/16/2021	Sell	XONE	302104104	EXONE CO/THE	47,203	0.0413			
ARKQ	08/16/2021	Sell	ANSS	03662Q105	ANSYS INC	10,048	0.1335			
ARKQ	08/16/2021	Sell	BYDDY	05606L100	BYD CO LTD	14,276	0.0337			
ARKQ	08/16/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	28,400	0.1043			
ARKQ	08/16/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	97,989	0.0327			
ARKQ	08/16/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	22,000	0.0080			
ARKK	08/16/2021	Sell	DOCU	256163106	DOCUSIGN INC	28,788	0.0370			
ARKK	08/16/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	213,199	0.0202			

ARKK	08/16/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	370,736	0.0108			
ARKK	08/16/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	102,244	0.0247			
ARKK	08/16/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	115,600	0.0307			
ARKK	08/16/2021	Sell	PRLB	743713109	PROTO LABS INC	22,529	0.0075			
ARKK	08/16/2021	Sell	SHOP	82509L107	SHOPIFY INC	18,577	0.1240			
ARKK	08/16/2021	Sell	SQ	852234103	SQUARE INC	114,782	0.1357			
ARKK	08/16/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,086,826	0.1192			
ARKK	08/16/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	47,547	0.0210			
ARKK	08/16/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	136,415	0.0246			
ARKK	08/16/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	17,000	0.0093			
ARKK	08/16/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	150,000	0.0067			
ARKK	08/16/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	244,663	0.1013			
ARKK	08/16/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	65,163	0.0244			
ARKK	08/16/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	228,429	0.0263			
ARKK	08/16/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	76,862	0.0520			
ARKK	08/16/2021	Buy	NVTA	46185L103	INVITAE CORP	448,607	0.0510			
ARKK	08/16/2021	Buy	PD	69553P100	PAGERDUTY INC	65,000	0.0117			
ARKK	08/16/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	39,600	0.0015			
ARKG	08/16/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	62,464	0.0378			
ARKG	08/16/2021	Sell	SEER	81578P106	SEER INC	5,115	0.0020			
ARKG	08/16/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	148,676	0.1382			
ARKG	08/16/2021	Sell	TXG	88025U109	10X GENOMICS INC	74,910	0.1439			
ARKG	08/16/2021	Sell	VEEV	922475108	VEEVA SYSTEMS INC	50,102	0.1910			
ARKG	08/16/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	55,000	0.0066			
ARKG	08/16/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	92,618	0.0442			
ARKG	08/16/2021	Buy	ZY	98985X100	ZYMERGEN INC	86,136	0.0102			
ARKG	08/16/2021	Buy	QSI	74765K105	QUANTUM-SI INC	1,210,607	0.1177			
ARKG	08/16/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	784,785	0.2394			
ARKG	08/16/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	569,288	0.0772			
ARKF	08/16/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	144,198	0.7160			
ARKF	08/16/2021	Sell	GOOG	02079K107	ALPHABET INC	6,975	0.5242			
ARKF	08/16/2021	Sell	SQ	852234103	SQUARE INC	34,913	0.2474			
ARKF	08/16/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	171,400	0.2659			
ARKF	08/16/2021	Sell	4477JP	J0433G101	BASE INC	48,700	0.0126			
ARKF	08/16/2021	Buy	STNE	G85158106	STONECO LTD	353,803	0.4881			
ARKF	08/16/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	375,968	0.2469			
ARKF	08/16/2021	Buy	PATH	90364P105	UIPATH INC	61,075	0.0995			
ARKF	08/16/2021	Buy	TWLO	90138F102	TWILIO INC	25,974	0.2439			
ARKF	08/16/2021	Buy	Z	98954M200	ZILLOW GROUP INC	113,686	0.2913			
ARKW	08/13/2021	Buy	LPSN	538146101	LIVEPERSON INC	38,882	0.0416			
ARKQ	08/13/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	12,212	0.0937			
ARKQ	08/13/2021	Sell	BYDDY	05606L100	BYD CO LTD	15,551	0.0389			
ARKQ	08/13/2021	Buy	VUZI	92921W300	VUZIX CORP	96,473	0.0443			
ARKQ	08/13/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	134,857	0.0455			
ARKQ	08/13/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	4,711	0.0170			
ARKK	08/13/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	65,879	0.0065			
ARKK	08/13/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	14,751	0.0004			
ARKK	08/13/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	62,900	0.0165			
ARKK	08/13/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,156,048	0.1262			
ARKK	08/13/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	955,467	0.1094			
ARKK	08/13/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	611,979	0.0863			
ARKK	08/13/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	70,152	0.0127			
ARKG	08/13/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	100	0.0000			
ARKG	08/13/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	110,212	0.0649			
ARKG	08/13/2021	Sell	SEER	81578P106	SEER INC	224,574	0.0850			
ARKG	08/13/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	44,038	0.0415			
ARKG	08/13/2021	Sell	VEEV	922475108	VEEVA SYSTEMS INC	17,020	0.0643			
ARKG	08/13/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	1,816,927	0.2402			
ARKG	08/13/2021	Buy	ZY	98985X100	ZYMERGEN INC	96,945	0.0113			
ARKG	08/13/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	13,452	0.0159			
ARKF	08/13/2021	Sell	4477JP	J0433G101	BASE INC	459,200	0.1187			
ARKF	08/13/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	10,996	0.0162			
ARXF	08/12/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	8,062	0.2483			
ARXX	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	61,748	0.2519			
ARKW	08/12/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	176,259	0.2543			
ARKW	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	587,952	0.2524			
ARKW	08/12/2021	Buy	LPSN	538146101	LIVEPERSON INC	29,837	0.0316			
ARKQ	08/12/2021	Sell	BYDDY	05606L100	BYD CO LTD	10,725	0.0269			
ARKQ	08/12/2021	Sell	DDD	88554D205	3D SYSTEMS CORP	79,917	0.0936			
ARKQ	08/12/2021	Sell	GOOG	02079K107	ALPHABET INC	2,066	0.2036			
ARKQ	08/12/2021	Sell	XONE	302104104	EXONE CO/THE	167,773	0.1472			
ARKQ	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	559,054	0.4901			
ARKQ	08/12/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	155,800	0.0557			
ARKQ	08/12/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	89,805	0.1003			
ARKQ	08/12/2021	Buy	VUZI	92921W300	VUZIX CORP	30,862	0.0145			
ARKK	08/12/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	269,026	0.0081			
ARKK	08/12/2021	Sell	SE	81141R100	SEA LTD	109,453	0.1473			
ARKK	08/12/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	81,694	0.0080			
ARKK	08/12/2021	Sell	SHOP	82509L107	SHOPIFY INC	22,209	0.1474			
ARKK	08/12/2021	Sell	SQ	852234103	SQUARE INC	128,880	0.1531			

ARKK	08/12/2021	Sell	TER	880770102	TERADYNE INC	90,909	0.0476			
ARKK	08/12/2021	Sell	DOCU	256163106	DOCUSIGN INC	50,178	0.0654			
ARKK	08/12/2021	Sell	TWTR	90184L102	TWITTER INC	252,465	0.0719			
ARKK	08/12/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	114,850	0.0298			
ARKK	08/12/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	92,723	0.0164			
ARKK	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	2,295,428	0.2498			
ARKK	08/12/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	153,790	0.0170			
ARKK	08/12/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	204,932	0.0289			
ARKK	08/12/2021	Buy	VCYT	92337F107	VERACYTE INC	53,666	0.0102			
ARKG	08/12/2021	Sell	NVS	66987V109	NOVARTIS AG	92,693	0.1011			
ARKG	08/12/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	92,900	0.0035			
ARKG	08/12/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	42,669	0.0776			
ARKG	08/12/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	132,596	0.0776			
ARKG	08/12/2021	Sell	SEER	81578P106	SEER INC	14,750	0.0052			
ARKG	08/12/2021	Sell	VEEV	9222475108	VEEVA SYSTEMS INC	26,068	0.0984			
ARKG	08/12/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	164,583	0.1139			
ARKG	08/12/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	25,000	0.0400			
ARKG	08/12/2021	Buy	ZY	98985X100	ZYMERGEN INC	8,322	0.0010			
ARKG	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,727,500	0.4956			
ARKG	08/12/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	183,204	0.0257			
ARKF	08/12/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	523,533	0.2501			
ARKF	08/12/2021	Sell	4477JP	J0433G101	BASE INC	828,700	0.2143			
ARKF	08/12/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	370,643	0.2495			
ARKF	08/12/2021	Buy	ETSY	29786A106	ETSY INC	27,834	0.1440			
ARKF	08/12/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	55,100	0.0771			
ARXX	08/11/2021	Sell	GRMN	H2906T109	GARMIN LTD	3,839	0.1052			
ARXX	08/11/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	44,918	0.0752			
ARXX	08/11/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	65,895	0.0807			
ARKW	08/11/2021	Sell	NFLX	64110L106	NETFLIX INC	1,627	0.0141			
ARKW	08/11/2021	Buy	LPSN	538146101	LIVEPERSON INC	68,256	0.0711			
ARKW	08/11/2021	Buy	VUZI	92921W300	VUZIX CORP	172,685	0.0375			
ARKW	08/11/2021	Buy	Z	98954M200	ZILLOW GROUP INC	20,776	0.0348			
ARKQ	08/11/2021	Sell	BIDU	056752108	BAIDU INC	33,570	0.1984			
ARKQ	08/11/2021	Buy	VUZI	92921W300	VUZIX CORP	13,605	0.0063			
ARKQ	08/11/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	5,000	0.0018			
ARKQ	08/11/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	30,813	0.0111			
ARKK	08/11/2021	Sell	DOCU	256163106	DOCUSIGN INC	63,863	0.0824			
ARKK	08/11/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	187,418	0.0057			
ARKK	08/11/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	88,300	0.0230			
ARKK	08/11/2021	Sell	TWTR	90184L102	TWITTER INC	280,031	0.0808			
ARKK	08/11/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	807,917	0.0862			
ARKK	08/11/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	179,012	0.0307			
ARKK	08/11/2021	Buy	VCYT	92337F107	VERACYTE INC	119,591	0.0225			
ARKK	08/11/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	159,503	0.0630			
ARKK	08/11/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	345,736	0.0489			
ARKK	08/11/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	13,010	0.0088			
ARKG	08/11/2021	Sell	NVS	66987V109	NOVARTIS AG	86,320	0.0927			
ARKG	08/11/2021	Sell	PSTG	74624M102	PURE STORAGE INC	131,501	0.0299			
ARKG	08/11/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	45,155	0.0017			
ARKG	08/11/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	13,326	0.0941			
ARKG	08/11/2021	Sell	SEER	81578P106	SEER INC	7,800	0.0028			
ARKG	08/11/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	189,804	0.0362			
ARKG	08/11/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	182,146	0.0815			
ARKG	08/11/2021	Buy	NTLA	45826J105	INTELLIA THERAPEUTICS INC	43,599	0.0789			
ARKG	08/11/2021	Buy	PATH	90364P105	UIPATH INC	22,717	0.0171			
ARKG	08/11/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	90,000	0.0105			
ARKG	08/11/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	148,073	0.0209			
ARKF	08/11/2021	Sell	4477JP	J0433G101	BASE INC	576,200	0.1587			
ARKF	08/11/2021	Buy	Z	98954M200	ZILLOW GROUP INC	94,576	0.2531			
ARKF	08/11/2021	Buy	ETSY	29786A106	ETSY INC	9,700	0.0489			
ARKF	08/11/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	91,300	0.1275			
ARXX	08/10/2021	Sell	NVDA	67066G104	NVIDIA CORP	7,578	0.2493			
ARXX	08/10/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	7,684	0.2479			
ARXX	08/10/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	255,800	0.4342			
ARXX	08/10/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	61,817	0.2541			
ARXX	08/10/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	156,637	0.1943			
ARKW	08/10/2021	Sell	NFLX	64110L106	NETFLIX INC	75,109	0.6430			
ARKW	08/10/2021	Buy	LPSN	538146101	LIVEPERSON INC	140,919	0.1420			
ARKW	08/10/2021	Buy	VUZI	92921W300	VUZIX CORP	683,346	0.1357			
ARKW	08/10/2021	Buy	Z	98954M200	ZILLOW GROUP INC	102,648	0.1697			
ARKQ	08/10/2021	Sell	NVDA	67066G104	NVIDIA CORP	35,064	0.2527			
ARKQ	08/10/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	64,168	0.0236			
ARKQ	08/10/2021	Buy	PATH	90364P105	UIPATH INC	56,835	0.1326			
ARKQ	08/10/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	24,119	0.0087			
ARKQ	08/10/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	220,111	0.2638			
ARKQ	08/10/2021	Buy	VUZI	92921W300	VUZIX CORP	262,826	0.1188			
ARKK	08/10/2021	Sell	DOCU	256163106	DOCUSIGN INC	62,744	0.0814			
ARKK	08/10/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	100	0.0000			
ARKK	08/10/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	139,500	0.0341			
ARKK	08/10/2021	Sell	SE	81141R100	SEA LTD	102,270	0.1335			

ARKK	08/10/2021	Sell	SHOP	82509L107	SHOPIFY INC	12,339	0.0809			
ARKK	08/10/2021	Sell	SQ	852234103	SQUARE INC	66,982	0.0790			
ARKK	08/10/2021	Sell	TXG	88025U109	10X GENOMICS INC	26,272	0.0191			
ARKK	08/10/2021	Buy	Z	98954M200	ZILLOW GROUP INC	340,891	0.1478			
ARKK	08/10/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	21,200	0.0082			
ARKK	08/10/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	690,523	0.0986			
ARKK	08/10/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	1,953,160	0.0842			
ARKG	08/10/2021	Sell	BMV	110122108	BRISTOL-MYERS SQUIBB CO	72,802	0.0552			
ARKG	08/10/2021	Sell	CLLS	15117K103	CELLECTIS SA	600	0.0001			
ARKG	08/10/2021	Sell	NVS	66987V109	NOVARTIS AG	53,188	0.0551			
ARKG	08/10/2021	Sell	PSTG	74624M102	PURE STORAGE INC	136,940	0.0301			
ARKG	08/10/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	7,402	0.0003			
ARKG	08/10/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	8,271	0.0571			
ARKG	08/10/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	394,655	0.2194			
ARKG	08/10/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	116,467	0.0214			
ARKG	08/10/2021	Sell	SEER	81578P106	SEER INC	121,042	0.0425			
ARKG	08/10/2021	Buy	PATH	90364P105	UIPATH INC	176,152	0.1281			
ARKG	08/10/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	308,074	0.0944			
ARKG	08/10/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	201,832	0.0275			
ARKG	08/10/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	48,616	0.0551			
ARKG	08/10/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	268,463	0.1058			
ARKF	08/10/2021	Sell	4477JP	J0433G101	BASE INC	569,300	0.1622			
ARKF	08/10/2021	Buy	ETSY	29786A106	ETSY INC	8,800	0.0434			
ARKF	08/10/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	35,900	0.0511			
ARKX	08/09/2021	Sell	NVDA	67066G104	NVIDIA CORP	15,074	0.5028			
ARKX	08/09/2021	Sell	NFLX	64110L106	NETFLIX INC	2,916	0.2492			
ARKX	08/09/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	49,634	0.2035			
ARKX	08/09/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	16,370	0.0203			
ARKW	08/09/2021	Sell	NFLX	64110L106	NETFLIX INC	11,846	0.1039			
ARKW	08/09/2021	Buy	PATH	90364P105	UIPATH INC	8,641	0.0092			
ARKW	08/09/2021	Buy	Z	98954M200	ZILLOW GROUP INC	24,750	0.0426			
ARKW	08/09/2021	Buy	LPSN	538146101	LIVEPERSON INC	22,696	0.0237			
ARKQ	08/09/2021	Buy	PATH	90364P105	UIPATH INC	8,178	0.0187			
ARKQ	08/09/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	57,406	0.0213			
ARKK	08/09/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	51,484	0.0016			
ARKK	08/09/2021	Sell	TXG	88025U109	10X GENOMICS INC	9,860	0.0074			
ARKK	08/09/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	60,500	0.0155			
ARKK	08/09/2021	Sell	SE	81141R100	SEA LTD	55,345	0.0741			
ARKK	08/09/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	2,506,461	0.1087			
ARKK	08/09/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	316,814	0.0460			
ARKK	08/09/2021	Buy	Z	98954M200	ZILLOW GROUP INC	101,994	0.0449			
ARKG	08/09/2021	Sell	CLLS	15117K103	CELLECTIS SA	57,671	0.0096			
ARKG	08/09/2021	Sell	NVS	66987V109	NOVARTIS AG	100,687	0.1045			
ARKG	08/09/2021	Sell	PSTG	74624M102	PURE STORAGE INC	876,040	0.1990			
ARKG	08/09/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	19,893	0.0007			
ARKG	08/09/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	154,558	0.0858			
ARKG	08/09/2021	Sell	SEER	81578P106	SEER INC	306,616	0.1091			
ARKG	08/09/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	30,490	0.0096			
ARKG	08/09/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	4,512,926	0.5100			
ARKG	08/09/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	232,610	0.0923			
ARKW	08/06/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	120,963	0.1704			
ARKW	08/06/2021	Buy	PATH	90364P105	UIPATH INC	130,691	0.1390			
ARKW	08/06/2021	Buy	GENI	G3934V109	GENIUS SPORTS LTD	69,930	0.0202			
ARKQ	08/06/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	10,640	0.0400			
ARKQ	08/06/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	93,145	0.0343			
ARKQ	08/06/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	11,500	0.0041			
ARKQ	08/06/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	160,163	0.1971			
ARKK	08/06/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	13,359	0.0004			
ARKK	08/06/2021	Sell	SQ	852234103	SQUARE INC	127,800	0.1513			
ARKK	08/06/2021	Buy	PATH	90364P105	UIPATH INC	98,425	0.0265			
ARKK	08/06/2021	Buy	ROKU	77543R102	ROKU INC	48,880	0.0833			
ARKK	08/06/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	1,309,155	0.0558			
ARKK	08/06/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	321,657	0.0458			
ARKG	08/06/2021	Sell	SEER	81578P106	SEER INC	400	0.0001			
ARKG	08/06/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	61,568	0.0022			
ARKG	08/06/2021	Sell	CLLS	15117K103	CELLECTIS SA	7,123	0.0011			
ARKG	08/06/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	122,482	0.0159			
ARKG	08/06/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	269,965	0.0823			
ARKX	08/05/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	9,900	0.0163			
ARKW	08/05/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	161,534	0.2291			
ARKW	08/05/2021	Sell	TSLA	88160R101	TESLA INC	19,558	0.2365			
ARKW	08/05/2021	Sell	SQ	852234103	SQUARE INC	41,852	0.2010			
ARKW	08/05/2021	Sell	JD	47215P106	JD.COM INC	100	0.0001			
ARKW	08/05/2021	Buy	GENI	G3934V109	GENIUS SPORTS LTD	280,214	0.0765			
ARKW	08/05/2021	Buy	ROKU	77543R102	ROKU INC	99,201	0.6522			
ARKQ	08/05/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	39	0.0001			
ARKQ	08/05/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	10,336	0.0037			
ARKQ	08/05/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	224,000	0.0849			
ARKQ	08/05/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	9,618	0.0357			
ARKK	08/05/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	246,378	0.0075			

ARKK	08/05/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	96,515	0.0262			
ARKK	08/05/2021	Sell	SHOP	82509L107	SHOPIFY INC	8,221	0.0554			
ARKK	08/05/2021	Sell	SQ	852234103	SQUARE INC	166,300	0.2047			
ARKK	08/05/2021	Sell	TSLA	88160R101	TESLA INC	144,200	0.4478			
ARKK	08/05/2021	Buy	ROKU	77543R102	ROKU INC	337,688	0.5813			
ARKK	08/05/2021	Buy	PATH	90364P105	UIPATH INC	119,500	0.0333			
ARKK	08/05/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	1,926,400	0.0833			
ARKK	08/05/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	25,000	0.0054			
ARKG	08/05/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	7,505	0.0003			
ARKG	08/05/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	265,501	0.1509			
ARKG	08/05/2021	Sell	SEER	81578P106	SEER INC	59,340	0.0223			
ARKG	08/05/2021	Sell	CLLS	15117K103	CELLECTIS SA	14,902	0.0023			
ARKG	08/05/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	21,100	0.0066			
ARKG	08/05/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	525	0.0002			
ARKG	08/05/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	38,017	0.0023			
ARKG	08/05/2021	Buy	MASS	65443P102	908 DEVICES INC	70,000	0.0274			
ARKG	08/05/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	15,000	0.0222			
ARKG	08/05/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	73,710	0.0095			
ARKW	08/04/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	66,907	0.0978			
ARKW	08/04/2021	Sell	TSLA	88160R101	TESLA INC	8,100	0.0989			
ARKW	08/04/2021	Sell	SE	81141R100	SEA LTD	19,744	0.0985			
ARKW	08/04/2021	Buy	VUZI	92921W300	VUZIX CORP	25,000	0.0062			
ARKW	08/04/2021	Buy	LPSN	538146101	LIVEPERSON INC	251,511	0.2588			
ARKW	08/04/2021	Buy	PD	69553P100	PAGERDUTY INC	30,000	0.0219			
ARKQ	08/04/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	150	0.0003			
ARKQ	08/04/2021	Sell	PCAR	693718108	PACCAR INC	95	0.0003			
ARKQ	08/04/2021	Sell	BYDDY	05606L100	BYD CO LTD	25,287	0.0643			
ARKQ	08/04/2021	Sell	JD	47215P106	JD.COM INC	296,997	0.7661			
ARKQ	08/04/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	22,724	0.0822			
ARKQ	08/04/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	284,321	0.2496			
ARKQ	08/04/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	435,263	0.1608			
ARKK	08/04/2021	Sell	DOCU	256163106	DOCUSIGN INC	39,780	0.0525			
ARKK	08/04/2021	Sell	TXG	88025U109	10X GENOMICS INC	65,063	0.0534			
ARKK	08/04/2021	Sell	SQ	852234103	SQUARE INC	63,507	0.0748			
ARKK	08/04/2021	Sell	SHOP	82509L107	SHOPIFY INC	3,000	0.0206			
ARKK	08/04/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	40,654	0.0114			
ARKK	08/04/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	14,844	0.0029			
ARKK	08/04/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	30,751	0.0114			
ARKK	08/04/2021	Buy	PATH	90364P105	UIPATH INC	324,106	0.0886			
ARKK	08/04/2021	Buy	VCYT	92337F107	VERACYTE INC	5,000	0.0010			
ARKG	08/04/2021	Sell	CLLS	15117K103	CELLECTIS SA	23,399	0.0037			
ARKG	08/04/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	392,172	0.0319			
ARKG	08/04/2021	Sell	NVS	66987V109	NOVARTIS AG	133,173	0.1416			
ARKG	08/04/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,100	0.0000			
ARKG	08/04/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	51,706	0.3535			
ARKG	08/04/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	203,313	0.1151			
ARKG	08/04/2021	Sell	SEER	81578P106	SEER INC	91,963	0.0328			
ARKG	08/04/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	71,425	0.0981			
ARKG	08/04/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	7,962	0.0031			
ARKG	08/04/2021	Buy	ZY	98985X100	ZYMERGEN INC	2,469,102	0.2376			
ARKG	08/04/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	12,743	0.0180			
ARKG	08/04/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	82,289	0.0798			
ARKG	08/04/2021	Buy	MASS	65443P102	908 DEVICES INC	2,401	0.0009			
ARKG	08/04/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	4,144,190	0.4755			
ARKG	08/04/2021	Buy	NVTA	46185L103	INVITAE CORP	25,000	0.0090			
ARKG	08/04/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	179,239	0.0232			
ARKG	08/04/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	484,603	0.1523			
ARKG	08/04/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	17,964	0.0196			
ARKX	08/03/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	25	0.0002			
ARKW	08/03/2021	Buy	VUZI	92921W300	VUZIX CORP	90,000	0.0218			
ARKW	08/03/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	10,000	0.0018			
ARKW	08/03/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	3,000	0.0005			
ARKQ	08/03/2021	Sell	BZ	48553T106	KANZHUN LTD	94	0.0001			
ARKQ	08/03/2021	Sell	JD	47215P106	JD.COM INC	152,401	0.3791			
ARKQ	08/03/2021	Sell	PCAR	693718108	PACCAR INC	840	0.0025			
ARKQ	08/03/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	1,486	0.0030			
ARKQ	08/03/2021	Sell	BYDDY	05606L100	BYD CO LTD	38,038	0.0888			
ARKQ	08/03/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	22,232	0.0800			
ARKQ	08/03/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	397,767	0.1468			
ARKK	08/03/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	69,100	0.0197			
ARKK	08/03/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	37,694	0.0148			
ARKK	08/03/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	186,114	0.0678			
ARKK	08/03/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	190,000	0.0263			
ARKK	08/03/2021	Buy	VCYT	92337F107	VERACYTE INC	16,379	0.0031			
ARKG	08/03/2021	Sell	NVS	66987V109	NOVARTIS AG	143,100	0.1538			
ARKG	08/03/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,500	0.0001			
ARKG	08/03/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	22,000	0.1472			
ARKG	08/03/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	94,417	0.0535			
ARKG	08/03/2021	Sell	SEER	81578P106	SEER INC	14,000	0.0051			
ARKG	08/03/2021	Sell	CLLS	15117K103	CELLECTIS SA	5,518	0.0009			

ARKG	08/03/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	195,680	0.0159			
ARKG	08/03/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	55,163	0.0548			
ARKG	08/03/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	35,000	0.0168			
ARKG	08/03/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	3,074	0.0032			
ARKG	08/03/2021	Buy	MASS	65443P102	908 DEVICES INC	46,488	0.0166			
ARKG	08/03/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	11,809	0.0045			
ARKG	08/03/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	31,587	0.0097			
ARKG	08/03/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	96,000	0.0127			
ARKG	08/03/2021	Buy	SRNG	G8354H126	SOARING EAGLE ACQUISITION CORP	214,751	0.0247			
ARKF	08/03/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	127,693	0.1984			
ARKF	08/03/2021	Sell	SNAP	83304A106	SNAP INC	198,442	0.4040			
ARKF	08/03/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	95	0.0002			
ARKF	08/03/2021	Buy	HOOD	770700102	ROBINHOOD MARKETS INC	89,622	0.0928			
ARKF	08/03/2021	Buy	ETSY	29786A106	ETSY INC	90,831	0.4718			
ARKX	08/02/2021	Sell	TRMB	896239100	TRIMBLE INC	21,539	0.3034			
ARKX	08/02/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	25	0.0002			
ARKX	08/02/2021	Sell	NVDA	67066G104	NVIDIA CORP	7,665	0.2486			
ARKX	08/02/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	16,000	0.0262			
ARKX	08/02/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	5,784	0.3532			
ARKX	08/02/2021	Buy	AMZN	023135106	AMAZON.COM INC	373	0.2043			
ARKW	08/02/2021	Sell	PDD	722304102	PINDUODUO INC	97	0.0002			
ARKW	08/02/2021	Sell	SQ	852234103	SQUARE INC	43,859	0.2066			
ARKW	08/02/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	291	0.0003			
ARKW	08/02/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	282,943	0.4042			
ARKW	08/02/2021	Sell	JD	47215P106	JD.COM INC	191	0.0002			
ARKW	08/02/2021	Sell	BZ	48553T106	KANZHUN LTD	291	0.0002			
ARKW	08/02/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	35,000	0.0061			
ARKW	08/02/2021	Buy	ETSY	29786A106	ETSY INC	61,144	0.2015			
ARKW	08/02/2021	Buy	TWLO	90138F102	TWILIO INC	31,572	0.2079			
ARKW	08/02/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	90,000	0.0163			
ARKW	08/02/2021	Buy	PD	69553P100	PAGERDUTY INC	43,000	0.0296			
ARKW	08/02/2021	Buy	VUZI	92921W300	VUZIX CORP	99,712	0.0256			
ARKQ	08/02/2021	Sell	BZ	48553T106	KANZHUN LTD	296	0.0004			
ARKQ	08/02/2021	Sell	PCAR	693718108	PACCAR INC	5,713	0.0170			
ARKQ	08/02/2021	Sell	BYDDY	05606L100	BYD CO LTD	42,446	0.1002			
ARKQ	08/02/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	11,344	0.0248			
ARKQ	08/02/2021	Sell	JD	47215P106	JD.COM INC	132,695	0.3400			
ARKQ	08/02/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	15,267	0.0552			
ARKQ	08/02/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	202,159	0.3048			
ARKQ	08/02/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	57,202	0.7585			
ARKQ	08/02/2021	Buy	U	91332U101	UNITY SOFTWARE INC	166,740	0.6355			
ARKQ	08/02/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	74,000	0.0262			
ARKQ	08/02/2021	Buy	PATH	90364P105	UIPATH INC	283,325	0.6087			
ARKQ	08/02/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	18,200	0.0068			
ARKK	08/02/2021	Sell	SQ	852234103	SQUARE INC	158,235	0.1944			
ARKK	08/02/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	190,680	0.0192			
ARKK	08/02/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	52,900	0.0153			
ARKK	08/02/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	81,497	0.0331			
ARKK	08/02/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	55,000	0.0298			
ARKK	08/02/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	756,850	0.1063			
ARKK	08/02/2021	Buy	PD	69553P100	PAGERDUTY INC	167,000	0.0299			
ARKK	08/02/2021	Buy	VCYT	92337F107	VERACYTE INC	11,405	0.0022			
ARKG	08/02/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	16,099	0.0006			
ARKG	08/02/2021	Sell	NVS	66987V109	NOVARTIS AG	76,404	0.0821			
ARKG	08/02/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	22,345	0.1502			
ARKG	08/02/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	121,136	0.0684			
ARKG	08/02/2021	Sell	SEER	81578P106	SEER INC	31,085	0.0113			
ARKG	08/02/2021	Sell	PSTG	74624M102	PURE STORAGE INC	85,623	0.0196			
ARKG	08/02/2021	Sell	CLLS	15117K103	CELLECTIS SA	13,270	0.0021			
ARKG	08/02/2021	Buy	MASS	65443P102	908 DEVICES INC	10,671	0.0039			
ARKG	08/02/2021	Buy	EDIT	28106W103	EDITAS MEDICINE INC	30,356	0.0147			
ARKG	08/02/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	5,000	0.0007			
ARKG	08/02/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	27,556	0.0273			
ARKG	08/02/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	96,000	0.0349			
ARKG	08/02/2021	Buy	QSI	74765K105	QUANTUM-SI INC	70,000	0.0076			
ARKG	08/02/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	5,897	0.0023			
ARKG	08/02/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	102,356	0.0314			
ARKG	08/02/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	551,578	0.0733			
ARKG	08/02/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	14,000	0.0010			
ARKG	08/02/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	94,600	0.0680			
ARKF	08/02/2021	Sell	SNAP	83304A106	SNAP INC	199,300	0.4076			
ARKF	08/02/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	961	0.0018			
ARKF	08/02/2021	Buy	ETSY	29786A106	ETSY INC	64,213	0.3364			
ARKX	07/30/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	50	0.0005			
ARKX	07/30/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	2,269	0.0373			
ARKW	07/30/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	35	0.0000			
ARKW	07/30/2021	Sell	PDD	722304102	PINDUODUO INC	506	0.0008			
ARKW	07/30/2021	Sell	SKLZ	83067L109	SKILLZ INC	87,511	0.0205			
ARKW	07/30/2021	Sell	SQ	852234103	SQUARE INC	46,268	0.1969			
ARKW	07/30/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	2,157	0.0022			

ARKW	07/30/2021	Sell	BZ	48553T106	KANZHUN LTD	1,971	0.0012			
ARKW	07/30/2021	Sell	JD	47215P106	JD.COM INC	2,011	0.0024			
ARKW	07/30/2021	Buy	HOOD	770700102	ROBINHOOD MARKETS INC	353,630	0.2051			
ARKW	07/30/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	198,000	0.0354			
ARKW	07/30/2021	Buy	PATH	90364P105	UIPATH INC	171,796	0.1841			
ARKW	07/30/2021	Buy	VUZI	92921W300	VUZIX CORP	116,464	0.0293			
ARKQ	07/30/2021	Sell	BYDDY	05606L100	BYD CO LTD	52,115	0.1129			
ARKQ	07/30/2021	Sell	BZ	48553T106	KANZHUN LTD	2,273	0.0028			
ARKQ	07/30/2021	Sell	PCAR	693718108	PACCAR INC	38,318	0.1127			
ARKQ	07/30/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	348,469	0.7534			
ARKQ	07/30/2021	Buy	PATH	90364P105	UIPATH INC	404,734	0.8941			
ARKQ	07/30/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	82,132	0.0310			
ARKQ	07/30/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	126,690	0.1896			
ARKQ	07/30/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	14,597	0.0521			
ARKK	07/30/2021	Sell	BEKE	482497104	KE HOLDINGS INC	110	0.0000			
ARKK	07/30/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	202,666	0.0199			
ARKK	07/30/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	487,221	0.0153			
ARKK	07/30/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	62,900	0.0178			
ARKK	07/30/2021	Sell	TSLA	88160R101	TESLA INC	63,643	0.1924			
ARKK	07/30/2021	Sell	DOCU	256163106	DOCUSIGN INC	34,513	0.0455			
ARKK	07/30/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	80,161	0.0324			
ARKK	07/30/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	69,673	0.0342			
ARKK	07/30/2021	Buy	HOOD	770700102	ROBINHOOD MARKETS INC	1,287,788	0.2015			
ARKK	07/30/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	263,353	0.0370			
ARKG	07/30/2021	Sell	CLLS	15117K103	CELLECTIS SA	4,400	0.0007			
ARKG	07/30/2021	Sell	PSTG	74624M102	PURE STORAGE INC	408,556	0.0915			
ARKG	07/30/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	2,000	0.0001			
ARKG	07/30/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	60,366	0.0335			
ARKG	07/30/2021	Sell	SEER	81578P106	SEER INC	13,188	0.0049			
ARKG	07/30/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	11,025	0.0042			
ARKG	07/30/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	91,626	0.0119			
ARKG	07/30/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	79,839	0.1003			
ARKG	07/30/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	77,889	0.0754			
ARKG	07/30/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	35,124	0.0106			
ARKF	07/30/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	16,000	0.0292			
ARKF	07/30/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	136,096	0.4382			
ARKF	07/30/2021	Sell	BEKE	482497104	KE HOLDINGS INC	300	0.0002			
ARKF	07/30/2021	Buy	PINS	77325L106	PINTEREST INC	151,929	0.2449			
ARKF	07/30/2021	Buy	HOOD	770700102	ROBINHOOD MARKETS INC	213,484	0.1964			
ARXX	07/29/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	262	0.0025			
ARXX	07/29/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	133,411	0.2273			
ARXX	07/29/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	26,774	0.4437			
ARXW	07/29/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	34	0.0000			
ARXW	07/29/2021	Sell	JD	47215P106	JD.COM INC	12,000	0.0145			
ARXW	07/29/2021	Sell	PDD	722304102	PINDUODUO INC	3,595	0.0056			
ARXW	07/29/2021	Sell	SKLZ	83067L109	SKILLZ INC	254,716	0.0622			
ARXW	07/29/2021	Sell	SNAP	83304A106	SNAP INC	79,769	0.1031			
ARXW	07/29/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	16,600	0.0175			
ARXW	07/29/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	379,717	0.5453			
ARXW	07/29/2021	Sell	BZ	48553T106	KANZHUN LTD	12,000	0.0071			
ARXW	07/29/2021	Sell	BEKE	482497104	KE HOLDINGS INC	86	0.0000			
ARXW	07/29/2021	Sell	NET	18915M107	CLOUDFLARE INC	75,062	0.1543			
ARXW	07/29/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	154,950	0.0278			
ARXW	07/29/2021	Buy	PATH	90364P105	UIPATH INC	158,726	0.1703			
ARXW	07/29/2021	Buy	TWTR	90184L102	TWITTER INC	210,078	0.2542			
ARXW	07/29/2021	Buy	VUZI	92921W300	VUZIX CORP	165,866	0.0425			
ARKQ	07/29/2021	Sell	BYDDY	05606L100	BYD CO LTD	53,400	0.1125			
ARKQ	07/29/2021	Sell	BZ	48553T106	KANZHUN LTD	15,520	0.0192			
ARKQ	07/29/2021	Sell	PCAR	693718108	PACCAR INC	62,600	0.1874			
ARKQ	07/29/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	172,680	0.2566			
ARKQ	07/29/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	73,451	0.1075			
ARKK	07/29/2021	Sell	BEKE	482497104	KE HOLDINGS INC	1,170	0.0001			
ARKK	07/29/2021	Sell	DOCU	256163106	DOCUSIGN INC	121,790	0.1626			
ARKK	07/29/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	198,345	0.0200			
ARKK	07/29/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	938,561	0.0298			
ARKK	07/29/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	72,600	0.0214			
ARKK	07/29/2021	Sell	TXG	88025U109	10X GENOMICS INC	37,985	0.0314			
ARKK	07/29/2021	Sell	ROKU	77543R102	ROKU INC	123,407	0.2486			
ARKK	07/29/2021	Sell	SHOP	82509L107	SHOPIFY INC	36,425	0.2462			
ARKK	07/29/2021	Sell	SQ	852234103	SQUARE INC	177,572	0.2018			
ARKK	07/29/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	44,675	0.0177			
ARKK	07/29/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	9,616	0.0013			
ARKK	07/29/2021	Buy	TWTR	90184L102	TWITTER INC	823,702	0.2564			
ARKK	07/29/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	340,429	0.1676			
ARKK	07/29/2021	Buy	HOOD	770700102	ROBINHOOD MARKETS INC	1,297,615	0.2056			
ARKG	07/29/2021	Sell	CLLS	15117K103	CELLECTIS SA	4,909	0.0008			
ARKG	07/29/2021	Sell	SEER	81578P106	SEER INC	5,400	0.0021			
ARKG	07/29/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	75,637	0.0414			
ARKG	07/29/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	698	0.0000			
ARKG	07/29/2021	Sell	PSTG	74624M102	PURE STORAGE INC	800,000	0.1801			



ARKG	07/29/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	81,371	0.1036			
ARKG	07/29/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	69,851	0.0689			
ARKG	07/29/2021	Buy	QSI	74765K105	QUANTUM-SI INC	300,000	0.0381			
ARKG	07/29/2021	Buy	RPTX	760273102	REPAIR THERAPEUTICS INC	8,747	0.0033			
ARKG	07/29/2021	Buy	SMFR	81663L101	SEMA4 HOLDINGS CORP	32,636	0.0042			
ARKF	07/29/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	216,164	0.3932			
ARKF	07/29/2021	Sell	BEKE	482497104	KE HOLDINGS INC	3,103	0.0020			
ARKF	07/29/2021	Sell	4689JP	J9894K105	Z HOLDINGS CORP	553,820	0.0739			
ARKF	07/29/2021	Buy	MELI	58733R102	MERCADOLIBRE INC	2,221	0.0968			
ARKX	07/28/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	7,487	0.0769			
ARKX	07/28/2021	Sell	JD	47215P106	JD.COM INC	53	0.0006			
ARKX	07/28/2021	Sell	3690HK	G59669104	MEITUAN	179,609	0.7614			
ARKX	07/28/2021	Buy	PATH	90364P105	UIPATH INC	39,484	0.4121			
ARKX	07/28/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	86,440	0.1477			
ARKX	07/28/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	16,983	0.2807			
ARKW	07/28/2021	Sell	PDD	722304102	PINDUODUO INC	28,000	0.0415			
ARKW	07/28/2021	Sell	SKLZ	83067L109	SKILLZ INC	449,275	0.1136			
ARKW	07/28/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	310,804	0.3288			
ARKW	07/28/2021	Sell	BZ	48553T106	KANZHUN LTD	16,920	0.0099			
ARKW	07/28/2021	Sell	BEKE	482497104	KE HOLDINGS INC	400	0.0002			
ARKW	07/28/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	7,000	0.0081			
ARKW	07/28/2021	Buy	ETSY	29786A106	ETSY INC	11,402	0.0395			
ARKW	07/28/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	37,953	0.0069			
ARKW	07/28/2021	Buy	PATH	90364P105	UIPATH INC	44,630	0.0483			
ARKW	07/28/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	55,018	0.2043			
ARKW	07/28/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	292,221	0.6918			
ARKW	07/28/2021	Buy	VUZI	92921W300	VUZIX CORP	5,733	0.0014			
ARKQ	07/28/2021	Sell	BYDDY	05060L100	BYD CO LTD	55,570	0.1141			
ARKQ	07/28/2021	Sell	BZ	48553T106	KANZHUN LTD	157,056	0.1819			
ARKQ	07/28/2021	Sell	JD	47215P106	JD.COM INC	524,682	1.3241			
ARKQ	07/28/2021	Sell	PCAR	693718108	PACCAR INC	114,874	0.3499			
ARKQ	07/28/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	78,902	0.1179			
ARKQ	07/28/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	167,564	0.2527			
ARKQ	07/28/2021	Buy	U	91332U101	UNITY SOFTWARE INC	71,651	0.2716			
ARKK	07/28/2021	Sell	BEKE	482497104	KE HOLDINGS INC	41,500	0.0052			
ARKK	07/28/2021	Sell	DOCU	256163106	DOCUSIGN INC	65,768	0.0893			
ARKK	07/28/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	413,807	0.0427			
ARKK	07/28/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	25,100	0.0076			
ARKK	07/28/2021	Sell	PSTG	74624M102	PURE STORAGE INC	85	0.0000			
ARKK	07/28/2021	Sell	ROKU	77543R102	ROKU INC	47,200	0.0987			
ARKK	07/28/2021	Sell	SKLZ	83067L109	SKILLZ INC	921,897	0.0592			
ARKK	07/28/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	89,660	0.0464			
ARKK	07/28/2021	Sell	TXG	88025U109	10X GENOMICS INC	89,643	0.0752			
ARKK	07/28/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	201,549	0.1966			
ARKK	07/28/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	311,612	0.2043			
ARKG	07/28/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	45,555	0.0255			
ARKG	07/28/2021	Sell	PSTG	74624M102	PURE STORAGE INC	1,355,428	0.3087			
ARKG	07/28/2021	Sell	SEER	81578P106	SEER INC	44,863	0.0173			
ARKG	07/28/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	155,410	0.0312			
ARKG	07/28/2021	Sell	CLLS	15117K103	CELLECTIS SA	20,684	0.0033			
ARKG	07/28/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	18,364	0.0007			
ARKG	07/28/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	8,774	0.0084			
ARKG	07/28/2021	Buy	ACCD	00437E102	ACCOLADE INC	31,155	0.0174			
ARKG	07/28/2021	Buy	QSI	74765K105	QUANTUM-SI INC	729,893	0.0961			
ARKG	07/28/2021	Buy	RPTX	760273102	REPAIR THERAPEUTICS INC	8,418	0.0033			
ARKG	07/28/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	67,255	0.0212			
ARKG	07/28/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	110,009	0.1856			
ARKG	07/28/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	3,587	0.0022			
ARKF	07/28/2021	Sell	BEKE	482497104	KE HOLDINGS INC	29,000	0.0210			
ARKF	07/28/2021	Sell	4689JP	J9894K105	Z HOLDINGS CORP	2,871,600	0.4041			
ARKF	07/28/2021	Buy	SHOP	82509L107	SHOPIFY INC	5,774	0.2436			
ARKF	07/28/2021	Buy	MELI	58733R102	MERCADOLIBRE INC	3,500	0.1530			
ARXX	07/27/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	67,800	0.6343			
ARXX	07/27/2021	Sell	2618HK	G5074S101	JD LOGISTICS INC	3,133,785	1.8235			
ARXX	07/27/2021	Buy	U	91332U101	UNITY SOFTWARE INC	87,129	1.4770			
ARXX	07/27/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	71,488	0.1183			
ARXX	07/27/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	14,562	0.2286			
ARKW	07/27/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	43,140	0.0488			
ARKW	07/27/2021	Sell	PDD	722304102	PINDUODUO INC	726,516	0.9811			
ARKW	07/27/2021	Sell	JD	47215P106	JD.COM INC	405,495	0.4245			
ARKW	07/27/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	284,600	0.2733			
ARKW	07/27/2021	Sell	NFLX	64110L106	NETFLIX INC	21,937	0.1893			
ARKW	07/27/2021	Sell	BZ	48553T106	KANZHUN LTD	775,783	0.3918			
ARKW	07/27/2021	Buy	ETSY	29786A106	ETSY INC	48,071	0.1600			
ARKW	07/27/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	232,372	0.1886			
ARKW	07/27/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	73,079	0.2912			
ARKW	07/27/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	200,998	0.0354			
ARKW	07/27/2021	Buy	RBLX	771049103	ROBLOX CORP	151,161	0.1929			
ARKW	07/27/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	89,288	0.2239			
ARKW	07/27/2021	Buy	U	91332U101	UNITY SOFTWARE INC	222,300	0.3729			

ARKW	07/27/2021	Buy	VUZI	92921W300	VUZIX CORP	213,442	0.0502			
ARKW	07/27/2021	Buy	Z	98954M200	ZILLOW GROUP INC	167,540	0.2948			
ARKQ	07/27/2021	Sell	BIDU	056752108	BAIDU INC	116,556	0.6543			
ARKQ	07/27/2021	Sell	BYDDY	05606L100	BYD CO LTD	80,951	0.1522			
ARKQ	07/27/2021	Sell	BZ	48553T106	KANZHUN LTD	236,700	0.2584			
ARKQ	07/27/2021	Sell	JD	47215P106	JD.COM INC	324,068	0.7298			
ARKQ	07/27/2021	Sell	PCAR	693718108	PACCAR INC	69,400	0.2093			
ARKQ	07/27/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	36,613	0.0522			
ARKQ	07/27/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	405,333	0.5841			
ARKQ	07/27/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	281,457	0.0812			
ARKQ	07/27/2021	Buy	U	91332U101	UNITY SOFTWARE INC	94,918	0.3441			
ARKK	07/27/2021	Sell	SKLZ	83067L109	SKILLZ INC	537,196	0.0334			
ARKK	07/27/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	9,600	0.0047			
ARKK	07/27/2021	Sell	TXG	88025U109	10X GENOMICS INC	42,689	0.0328			
ARKK	07/27/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	96,037	0.0337			
ARKG	07/27/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	124,113	0.0969			
ARKG	07/27/2021	Sell	CDNA	14167L103	CAREDX INC	18,950	0.0179			
ARKG	07/27/2021	Sell	CLS	15117K103	CELLECTIS SA	3,150	0.0005			
ARKG	07/27/2021	Sell	NVS	66987V109	NOVARTIS AG	47,098	0.0498			
ARKG	07/27/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	38,100	0.0208			
ARKG	07/27/2021	Sell	SEER	81578P106	SEER INC	176,617	0.0632			
ARKG	07/27/2021	Sell	TXG	88025U109	10X GENOMICS INC	57,031	0.1165			
ARKG	07/27/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	119,671	0.0233			
ARKG	07/27/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	17,286	0.0066			
ARKG	07/27/2021	Buy	ACCD	00437E102	ACCOLADE INC	118,300	0.0648			
ARKG	07/27/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	42,819	0.0250			
ARKG	07/27/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	45,936	0.0416			
ARKG	07/27/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	88,993	0.0386			
ARKG	07/27/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	226,500	0.0696			
ARKG	07/27/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	466,891	0.1597			
ARKG	07/27/2021	Buy	QSI	74765K105	QUANTUM-SI INC	407,400	0.0543			
ARKF	07/27/2021	Sell	3690HK	G59669104	MEITUAN	1,257,639	0.9672			
ARKF	07/27/2021	Sell	JD	47215P106	JD.COM INC	259,873	0.4325			
ARKF	07/27/2021	Sell	PDD	722304102	PINDUODUO INC	182,575	0.4078			
ARKF	07/27/2021	Sell	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY CO	2,097,800	0.4827			
ARKF	07/27/2021	Sell	WDAY	98138H101	WORKDAY INC	81,618	0.4870			
ARKF	07/27/2021	Buy	STNE	G85158106	STONECO LTD	279,180	0.4057			
ARKF	07/27/2021	Buy	FTCH	30744W107	FARFETCH LTD	330,399	0.4032			
ARKF	07/27/2021	Buy	MELI	58733R102	MERCADOLIBRE INC	5,900	0.2440			
ARKF	07/27/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	1,104,611	0.4067			
ARKF	07/27/2021	Buy	PATH	90364P105	UIPATH INC	340,424	0.5375			
ARKF	07/27/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	89,815	0.3499			
ARKF	07/27/2021	Buy	SHOP	82509L107	SHOPIFY INC	6,000	0.2443			
ARKF	07/27/2021	Buy	Z	98954M200	ZILLOW GROUP INC	89,140	0.2508			
ARKX	07/26/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	1,800	0.0172			
ARKX	07/26/2021	Sell	JD	47215P106	JD.COM INC	750	0.0085			
ARKX	07/26/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	7,970	0.2493			
ARKX	07/26/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	4,044	0.2432			
ARKW	07/26/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	84,139	0.0959			
ARKW	07/26/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	200	0.0000			
ARKW	07/26/2021	Sell	BZ	48553T106	KANZHUN LTD	24,732	0.0131			
ARKW	07/26/2021	Sell	BEKE	482497104	KE HOLDINGS INC	3,200	0.0014			
ARKW	07/26/2021	Sell	JD	47215P106	JD.COM INC	651,175	0.7232			
ARKW	07/26/2021	Buy	DIS	254687106	WALT DISNEY CO/THE	102,929	0.3076			
ARKW	07/26/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	137,480	0.1132			
ARKW	07/26/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	71,276	0.0127			
ARKW	07/26/2021	Buy	RBLX	771049103	ROBLOX CORP	180,341	0.2350			
ARKW	07/26/2021	Buy	VUZI	92921W300	VUZIX CORP	55,485	0.0135			
ARKQ	07/26/2021	Sell	BIDU	056752108	BAIDU INC	57,815	0.3315			
ARKQ	07/26/2021	Sell	BYDDY	05606L100	BYD CO LTD	13,761	0.0271			
ARKQ	07/26/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	82	0.0002			
ARKQ	07/26/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	85,855	0.2477			
ARKQ	07/26/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	116,400	0.0332			
ARKQ	07/26/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	30,442	0.0441			
ARKK	07/26/2021	Sell	BEKE	482497104	KE HOLDINGS INC	100,000	0.0106			
ARKK	07/26/2021	Sell	TXG	88025U109	10X GENOMICS INC	33,437	0.0261			
ARKK	07/26/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	55,880	0.0282			
ARKK	07/26/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	85,505	0.0308			
ARKK	07/26/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	255,299	0.0334			
ARKK	07/26/2021	Buy	PATH	90364P105	UIPATH INC	32,456	0.0087			
ARKK	07/26/2021	Buy	U	91332U101	UNITY SOFTWARE INC	140,671	0.0631			
ARKG	07/26/2021	Sell	PSTG	74624M102	PURE STORAGE INC	786,175	0.1753			
ARKG	07/26/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	3,600	0.0001			
ARKG	07/26/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	148,719	0.0788			
ARKG	07/26/2021	Sell	CDNA	14167L103	CAREDX INC	6,763	0.0065			
ARKG	07/26/2021	Sell	ABBV	00287Y109	ABBVIE INC	376	0.0005			
ARKG	07/26/2021	Sell	NVS	66987V109	NOVARTIS AG	60,066	0.0619			
ARKG	07/26/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	182,409	0.0773			
ARKG	07/26/2021	Buy	ACCD	00437E102	ACCOLADE INC	81,704	0.0445			
ARKG	07/26/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	109,825	0.0378			

ARKG	07/26/2021	Buy	QSI	74765K105	QUANTUM-SI INC	506,400	0.0709			
ARKG	07/26/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	4,175	0.0016			
ARKG	07/26/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	99,700	0.0311			
ARKG	07/26/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	19,276	0.0115			
ARKF	07/26/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	99,797	0.4922			
ARKF	07/26/2021	Sell	PDD	722304102	PINDUODUO INC	116,153	0.2652			
ARKF	07/26/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	629,884	0.9705			
ARKF	07/26/2021	Sell	BEKE	482497104	KE HOLDINGS INC	1,282,200	0.9239			
ARKF	07/26/2021	Sell	JD	47215P106	JD.COM INC	318,465	0.5409			
ARKF	07/26/2021	Buy	FTCH	30744W107	FARFETCH LTD	242,823	0.2971			
ARKF	07/26/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	113,043	0.7144			
ARKF	07/26/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	583,672	0.2106			
ARKF	07/26/2021	Buy	STNE	G85158106	STONECO LTD	208,229	0.3030			
ARKF	07/26/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	250,353	0.9617			
ARKF	07/26/2021	Buy	Z	98954M200	ZILLOW GROUP INC	160,633	0.4474			
ARKF	07/26/2021	Buy	PATH	90364P105	UIPATH INC	92,655	0.1481			
ARKW	07/23/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	1,500	0.0004			
ARKW	07/23/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	92,530	0.1082			
ARKW	07/23/2021	Sell	BEKE	482497104	KE HOLDINGS INC	28,000	0.0150			
ARKW	07/23/2021	Buy	TWTR	90184L102	TWITTER INC	255,581	0.3099			
ARKW	07/23/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	89,500	0.0161			
ARKW	07/23/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	122,828	0.1041			
ARKQ	07/23/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	900	0.0019			
ARKQ	07/23/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	7,083	0.0487			
ARKQ	07/23/2021	Sell	BYDDY	05606L100	BYD CO LTD	13,384	0.0270			
ARKQ	07/23/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	201,989	0.0573			
ARKK	07/23/2021	Sell	BEKE	482497104	KE HOLDINGS INC	2,033,197	0.2549			
ARKK	07/23/2021	Sell	TXG	88025U109	10X GENOMICS INC	19,665	0.0155			
ARKK	07/23/2021	Sell	DOCU	256163106	DOCUSIGN INC	39,242	0.0519			
ARKK	07/23/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	5,672	0.0029			
ARKK	07/23/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	134	0.0000			
ARKK	07/23/2021	Sell	ROKU	77543R102	ROKU INC	59,042	0.1180			
ARKK	07/23/2021	Sell	PSTG	74624M102	PURE STORAGE INC	350	0.0000			
ARKK	07/23/2021	Sell	NVS	66987V109	NOVARTIS AG	216	0.0001			
ARKK	07/23/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	74,121	0.0270			
ARKK	07/23/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	265,173	0.0345			
ARKK	07/23/2021	Buy	PATH	90364P105	UIPATH INC	80,566	0.0217			
ARKK	07/23/2021	Buy	TWTR	90184L102	TWITTER INC	982,205	0.2983			
ARKK	07/23/2021	Buy	U	91332U101	UNITY SOFTWARE INC	23,749	0.0106			
ARKG	07/23/2021	Sell	BMJ	110122108	BRISTOL-MYERS SQUIBB CO	63,100	0.0487			
ARKG	07/23/2021	Sell	CDNA	14167L103	CAREDX INC	53,452	0.0512			
ARKG	07/23/2021	Sell	CLS	15117K103	CELLECTIS SA	7,194	0.0011			
ARKG	07/23/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	28,497	0.0220			
ARKG	07/23/2021	Sell	NVS	66987V109	NOVARTIS AG	242,578	0.2505			
ARKG	07/23/2021	Sell	ABBV	00287Y109	ABBVIE INC	7,400	0.0099			
ARKG	07/23/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	32,324	0.0171			
ARKG	07/23/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	58,244	0.0247			
ARKG	07/23/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	107,914	0.0403			
ARKG	07/23/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	198,270	0.0630			
ARKG	07/23/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	88,576	0.0512			
ARKG	07/23/2021	Buy	ACCD	00437E102	ACCOLADE INC	30,734	0.0169			
ARKG	07/23/2021	Buy	QSI	74765K105	QUANTUM-SI INC	294,054	0.0401			
ARKX	07/22/2021	Sell	JD	47215P106	JD.COM INC	7,186	0.0891			
ARKX	07/22/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	372	0.0060			
ARKX	07/22/2021	Buy	2618HK	G5074S101	JD LOGISTICS INC	234,600	0.1736			
ARKW	07/22/2021	Sell	BEKE	482497104	KE HOLDINGS INC	425,950	0.2745			
ARKW	07/22/2021	Sell	HUYA	44852D108	HUYA INC	81	0.0000			
ARKW	07/22/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	70,700	0.0825			
ARKW	07/22/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	13,000	0.0032			
ARKW	07/22/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	351,458	0.0631			
ARKW	07/22/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	16,620	0.1024			
ARKQ	07/22/2021	Sell	BYDDY	05606L100	BYD CO LTD	21,909	0.0435			
ARKQ	07/22/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	8,500	0.0174			
ARKQ	07/22/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	189,651	0.0528			
ARKK	07/22/2021	Sell	DOCU	256163106	DOCUSIGN INC	69,568	0.0919			
ARKK	07/22/2021	Sell	NVS	66987V109	NOVARTIS AG	2,800	0.0011			
ARKK	07/22/2021	Sell	PSTG	74624M102	PURE STORAGE INC	27,000	0.0024			
ARKK	07/22/2021	Sell	SHOP	82509L107	SHOPIFY INC	5,793	0.0393			
ARKK	07/22/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	11,900	0.0035			
ARKK	07/22/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	19,378	0.0102			
ARKK	07/22/2021	Sell	TXG	88025U109	10X GENOMICS INC	29,513	0.0238			
ARKK	07/22/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	453,086	0.0955			
ARKK	07/22/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	16,187	0.0251			
ARKK	07/22/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	82,301	0.0304			
ARKK	07/22/2021	Buy	U	91332U101	UNITY SOFTWARE INC	208,194	0.0924			
ARKK	07/22/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	516,093	0.0695			
ARKK	07/22/2021	Buy	PATH	90364P105	UIPATH INC	197,393	0.0531			
ARKG	07/22/2021	Sell	CDNA	14167L103	CAREDX INC	60,010	0.0568			
ARKG	07/22/2021	Sell	CLS	15117K103	CELLECTIS SA	100	0.0000			
ARKG	07/22/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	4,900	0.0037			

ARKG	07/22/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	6,625	0.0003			
ARKG	07/22/2021	Sell	ABBV	00287Y109	ABBVIE INC	65,211	0.0855			
ARKG	07/22/2021	Buy	QSI	74765K105	QUANTUM-SI INC	804,500	0.1120			
ARKG	07/22/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	14,067	0.0058			
ARKG	07/22/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	400	0.0001			
ARKG	07/22/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	141,100	0.0823			
ARKG	07/22/2021	Buy	ACCD	00437E102	ACCOLADE INC	38,663	0.0212			
ARKG	07/22/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	19,156	0.0060			
ARKX	07/21/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	544	0.0088			
ARKX	07/21/2021	Buy	2618HK	G5074S101	JD LOGISTICS INC	1,659,200	1.2389			
ARKW	07/21/2021	Sell	BEKE	482497104	KE HOLDINGS INC	145,600	0.0953			
ARKW	07/21/2021	Sell	HUYA	44852D108	HUYA INC	700	0.0002			
ARKW	07/21/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	94,300	0.1118			
ARKW	07/21/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	70,000	0.0180			
ARKW	07/21/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	12,878	0.0024			
ARKW	07/21/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	117,163	0.0998			
ARKW	07/21/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	16,398	0.1002			
ARKQ	07/21/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	166,409	0.3418			
ARKQ	07/21/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	7,908	0.0554			
ARKQ	07/21/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	20,247	0.0057			
ARKQ	07/21/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	43,188	0.1332			
ARKQ	07/21/2021	Buy	PATH	90364P105	UIPATH INC	138,170	0.3033			
ARKK	07/21/2021	Sell	NVS	66987V109	NOVARTIS AG	10,000	0.0040			
ARKK	07/21/2021	Sell	PSTG	74624M102	PURE STORAGE INC	220,000	0.0191			
ARKK	07/21/2021	Sell	SHOP	82509L107	SHOPIFY INC	2,000	0.0138			
ARKK	07/21/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	55,000	0.0169			
ARKK	07/21/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	204	0.0001			
ARKK	07/21/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	76,562	0.0784			
ARKK	07/21/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	486,875	0.1042			
ARKK	07/21/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	38,816	0.0142			
ARKK	07/21/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	116,860	0.1808			
ARKK	07/21/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	101,948	0.0141			
ARKK	07/21/2021	Buy	PATH	90364P105	UIPATH INC	438,669	0.1212			
ARKK	07/21/2021	Buy	U	91332U101	UNITY SOFTWARE INC	67,479	0.0305			
ARKG	07/21/2021	Sell	CDNA	14167L103	CAREDX INC	53,700	0.0499			
ARKG	07/21/2021	Sell	CLLS	15117K103	CELLECTIS SA	13,445	0.0022			
ARKG	07/21/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	8,400	0.0064			
ARKG	07/21/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	34,425	0.0014			
ARKG	07/21/2021	Sell	ABBV	00287Y109	ABBVIE INC	48,400	0.0639			
ARKG	07/21/2021	Sell	TXG	88025U109	10X GENOMICS INC	6,878	0.0140			
ARKG	07/21/2021	Buy	QSI	74765K105	QUANTUM-SI INC	16,756	0.0024			
ARKG	07/21/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	265,614	0.0874			
ARKG	07/21/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	65,060	0.0269			
ARKG	07/21/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	8,000	0.0030			
ARKG	07/21/2021	Buy	ACCD	00437E102	ACCOLADE INC	38,837	0.0219			
ARKG	07/21/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	9,907	0.0032			
ARKX	07/20/2021	Sell	DSYFP	F24571451	DASSAULT SYSTEMES SE	34,548	0.2979			
ARKX	07/20/2021	Buy	U	91332U101	UNITY SOFTWARE INC	18,500	0.3069			
ARKX	07/20/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	8,887	0.1453			
ARKX	07/20/2021	Buy	2618HK	G5074S101	JD LOGISTICS INC	812,800	0.6483			
ARKW	07/20/2021	Sell	BEKE	482497104	KE HOLDINGS INC	300,972	0.2020			
ARKW	07/20/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	999,309	0.2531			
ARKW	07/20/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	116,900	0.1428			
ARKW	07/20/2021	Sell	HUYA	44852D108	HUYA INC	5,500	0.0014			
ARKW	07/20/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	661,638	0.1237			
ARKW	07/20/2021	Buy	GBTC	389637109	GRAYSCALE BITCOIN TRUST BTC	140,157	0.0608			
ARKW	07/20/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	319,300	0.0599			
ARKW	07/20/2021	Buy	PATH	90364P105	UIPATH INC	86,935	0.0940			
ARKQ	07/20/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	190,828	0.3988			
ARKQ	07/20/2021	Sell	ISRG	46120E602	INTUITIVE SURGICAL INC	3,125	0.1054			
ARKQ	07/20/2021	Buy	U	91332U101	UNITY SOFTWARE INC	83,796	0.3022			
ARKQ	07/20/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	187,193	0.0605			
ARKQ	07/20/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	19,248	0.0586			
ARKQ	07/20/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	58,752	0.0157			
ARKK	07/20/2021	Sell	NVS	66987V109	NOVARTIS AG	40,000	0.0167			
ARKK	07/20/2021	Sell	PSTG	74624M102	PURE STORAGE INC	1,588,406	0.1415			
ARKK	07/20/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	188,625	0.0605			
ARKK	07/20/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	36,661	0.0137			
ARKK	07/20/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	120,069	0.1244			
ARKG	07/20/2021	Sell	ABBV	00287Y109	ABBVIE INC	257,186	0.3519			
ARKG	07/20/2021	Sell	CDNA	14167L103	CAREDX INC	152,518	0.1455			
ARKG	07/20/2021	Sell	CLLS	15117K103	CELLECTIS SA	27,749	0.0045			
ARKG	07/20/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	34,222	0.0265			
ARKG	07/20/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	200	0.0000			
ARKG	07/20/2021	Sell	TXG	88025U109	10X GENOMICS INC	56,278	0.1185			
ARKG	07/20/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	108,261	0.2474			
ARKG	07/20/2021	Buy	ACCD	00437E102	ACCOLADE INC	3,103	0.0017			
ARKG	07/20/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	60,922	0.0360			
ARKG	07/20/2021	Buy	QSI	74765K105	QUANTUM-SI INC	212,468	0.0301			
ARKG	07/20/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	16,800	0.0055			

ARKG	07/20/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	54,702	0.0232			
ARKG	07/20/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	354,388	0.1174			
ARKG	07/20/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	347,968	0.1324			
ARKF	07/20/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	111,986	0.2049			
ARKF	07/20/2021	Buy	PATH	90364P105	UIPATH INC	124,593	0.2087			
ARKF	07/20/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	18,735	0.1090			
ARKX	07/19/2021	Sell	JD	47215P106	JD.COM INC	169,263	2.0853			
ARKX	07/19/2021	Sell	AMZN	023135106	AMAZON.COM INC	839	0.4916			
ARKX	07/19/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	172,316	0.2008			
ARKX	07/19/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	9,700	0.1507			
ARKW	07/19/2021	Sell	BEKE	482497104	KE HOLDINGS INC	259,723	0.1729			
ARKW	07/19/2021	Sell	HUYA	44852D108	HUYA INC	30,000	0.0078			
ARKW	07/19/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	222,811	0.2737			
ARKW	07/19/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	954,300	0.2417			
ARKW	07/19/2021	Sell	SHOP	82509L107	SHOPIFY INC	7,840	0.2043			
ARKW	07/19/2021	Buy	PATH	90364P105	UIPATH INC	148,442	0.1589			
ARKW	07/19/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	578,332	0.1087			
ARKW	07/19/2021	Buy	GBTC	389637109	GRAYSCALE BITCOIN TRUST BTC	310,067	0.1394			
ARKW	07/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	48,977	0.1927			
ARKW	07/19/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	513,289	0.0955			
ARKW	07/19/2021	Buy	U	91332U101	UNITY SOFTWARE INC	117,102	0.2049			
ARKQ	07/19/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	56	0.0000			
ARKQ	07/19/2021	Sell	ISRG	46120E602	INTUITIVE SURGICAL INC	7,724	0.2567			
ARKQ	07/19/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	64,892	0.1323			
ARKQ	07/19/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	89,100	0.2613			
ARKQ	07/19/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	98,410	0.0296			
ARKQ	07/19/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	26,056	0.0067			
ARKK	07/19/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	343,810	0.1109			
ARKK	07/19/2021	Sell	PSTG	74624M102	PURE STORAGE INC	1,848,162	0.1543			
ARKK	07/19/2021	Sell	NVS	66987V109	NOVARTIS AG	81,600	0.0341			
ARKK	07/19/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	1,335	0.0005			
ARKK	07/19/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	92,286	0.0336			
ARKK	07/19/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	21,773	0.0037			
ARKG	07/19/2021	Sell	ABBV	00287Y109	ABBVIE INC	151,641	0.2053			
ARKG	07/19/2021	Sell	CDNA	14167L103	CAREDX INC	79,630	0.0734			
ARKG	07/19/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	22,604	0.0173			
ARKG	07/19/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	72,990	0.0192			
ARKG	07/19/2021	Buy	INCY	45337C102	INCYTE CORP	213,550	0.1974			
ARKG	07/19/2021	Buy	QSI	74765K105	QUANTUM-SI INC	126,412	0.0168			
ARKG	07/19/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	5,395	0.0020			
ARKG	07/19/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	74,630	0.0253			
ARKG	07/19/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	58,700	0.0344			
ARKF	07/19/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	138,156	0.2437			
ARKF	07/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	22,900	0.1336			
ARKW	07/16/2021	Sell	SE	81141R100	SEA LTD	41,601	0.1963			
ARKW	07/16/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	348,018	0.0897			
ARKW	07/16/2021	Buy	SQ	852234103	SQUARE INC	46,273	0.1924			
ARKW	07/16/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	162,847	0.0305			
ARKW	07/16/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	351,777	0.0651			
ARKQ	07/16/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	22,146	0.0444			
ARKQ	07/16/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	8,192	0.0075			
ARKQ	07/16/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	212,542	0.0610			
ARKK	07/16/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	220,100	0.0722			
ARKK	07/16/2021	Sell	PSTG	74624M102	PURE STORAGE INC	1,174,669	0.0969			
ARKK	07/16/2021	Sell	NVS	66987V109	NOVARTIS AG	256,150	0.1077			
ARKK	07/16/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	5,151	0.0021			
ARKK	07/16/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	64,001	0.0658			
ARKK	07/16/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	70,285	0.0365			
ARKK	07/16/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	57,875	0.0206			
ARKK	07/16/2021	Buy	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	135	0.0001			
ARKK	07/16/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	89,224	0.0152			
ARKK	07/16/2021	Buy	SQ	852234103	SQUARE INC	179,664	0.1943			
ARKG	07/16/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	23,666	0.0182			
ARKG	07/16/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	26,157	0.0069			
ARKG	07/16/2021	Sell	CDNA	14167L103	CAREDX INC	84,052	0.0774			
ARKG	07/16/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	24,260	0.0087			
ARKG	07/16/2021	Buy	QSI	74765K105	QUANTUM-SI INC	301,320	0.0404			
ARKG	07/16/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	22,838	0.0131			
ARKG	07/16/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	52,820	0.0172			
ARKX	07/15/2021	Sell	NVDA	67066G104	NVIDIA CORP	791	0.1011			
ARKX	07/15/2021	Buy	PATH	90364P105	UIPATH INC	9,612	0.0965			
ARKW	07/15/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	1,309,500	0.3371			
ARKW	07/15/2021	Buy	PATH	90364P105	UIPATH INC	95,058	0.0998			
ARKW	07/15/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	793,065	0.1440			
ARKW	07/15/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	468,289	0.0838			
ARKQ	07/15/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	14,754	0.0997			
ARKQ	07/15/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	37,643	0.0945			
ARKQ	07/15/2021	Buy	PATH	90364P105	UIPATH INC	47,349	0.1020			
ARKQ	07/15/2021	Buy	MKFG	57064N102	MARKFORGED HOLDING CORP	3,523	0.0009			
ARKQ	07/15/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	191,585	0.0830			

ARKK	07/15/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	19,595	0.0103			
ARKK	07/15/2021	Sell	NVS	66987V109	NOVARTIS AG	183,740	0.0750			
ARKK	07/15/2021	Sell	PSTG	74624M102	PURE STORAGE INC	606,465	0.0486			
ARKK	07/15/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	292,468	0.0947			
ARKK	07/15/2021	Buy	U	91332U101	UNITY SOFTWARE INC	354,919	0.1580			
ARKK	07/15/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	224,559	0.1116			
ARKK	07/15/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	69,172	0.0705			
ARKG	07/15/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	3,699	0.0028			
ARKG	07/15/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	133,431	0.0349			
ARKG	07/15/2021	Sell	NVS	66987V109	NOVARTIS AG	98,887	0.1041			
ARKG	07/15/2021	Sell	CDNA	14167L103	CAREDX INC	116,897	0.1047			
ARKG	07/15/2021	Buy	QSI	74765K105	QUANTUM-SI INC	347,305	0.0467			
ARKG	07/15/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	36,732	0.0115			
ARKG	07/15/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	152,712	0.1345			
ARKG	07/15/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	60,256	0.0333			
ARKG	07/15/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	39,887	0.0138			
ARKW	07/14/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	80,554	0.0971			
ARKW	07/14/2021	Sell	ROKU	77543R102	ROKU INC	16,959	0.1184			
ARKW	07/14/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	41,435	0.2093			
ARKW	07/14/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	290,848	0.0762			
ARKW	07/14/2021	Sell	HUYA	44852D108	HUYA INC	84,141	0.0218			
ARKW	07/14/2021	Sell	DOCU	256163106	DOCUSIGN INC	21,758	0.1002			
ARKW	07/14/2021	Buy	U	91332U101	UNITY SOFTWARE INC	42,765	0.0720			
ARKW	07/14/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	490,190	0.0858			
ARKW	07/14/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	50,518	0.1952			
ARKW	07/14/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	682,700	0.1206			
ARKW	07/14/2021	Buy	MELI	58733R102	MERCADOLIBRE INC	11,712	0.3021			
ARQK	07/14/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	37,241	0.0726			
ARQK	07/14/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	133,700	0.1211			
ARKK	07/14/2021	Sell	PSTG	74624M102	PURE STORAGE INC	614,114	0.0485			
ARKK	07/14/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	320,708	0.0992			
ARKK	07/14/2021	Buy	U	91332U101	UNITY SOFTWARE INC	95,893	0.0412			
ARKK	07/14/2021	Buy	PATH	90364P105	UIPATH INC	350,275	0.0950			
ARKK	07/14/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	155,892	0.1552			
ARKG	07/14/2021	Sell	CDNA	14167L103	CAREDX INC	13,595	0.0123			
ARKG	07/14/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	1,146	0.0009			
ARKG	07/14/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	88,392	0.0236			
ARKG	07/14/2021	Sell	NVS	66987V109	NOVARTIS AG	85,913	0.0880			
ARKG	07/14/2021	Sell	PSTG	74624M102	PURE STORAGE INC	872,754	0.1785			
ARKG	07/14/2021	Sell	VEEV	922475108	VEEVA SYSTEMS INC	22,747	0.0801			
ARKG	07/14/2021	Buy	QSI	74765K105	QUANTUM-SI INC	182,566	0.0240			
ARKG	07/14/2021	Buy	PATH	90364P105	UIPATH INC	85,836	0.0611			
ARKG	07/14/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	201,765	0.0736			
ARKG	07/14/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	99,674	0.0308			
ARKG	07/14/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	70,126	0.0602			
ARKG	07/14/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	82,938	0.1044			
ARKG	07/14/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	80,425	0.0452			
ARKF	07/14/2021	Buy	FTCH	30744W107	FARFETCH LTD	77,832	0.1017			
ARXK	07/13/2021	Sell	NVDA	67066G104	NVIDIA CORP	785	0.1027			
ARXK	07/13/2021	Buy	PATH	90364P105	UIPATH INC	9,458	0.1003			
ARKW	07/13/2021	Sell	HUYA	44852D108	HUYA INC	1,459,475	0.3696			
ARKW	07/13/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	347,963	0.0924			
ARKW	07/13/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	14,100	0.0709			
ARKW	07/13/2021	Sell	ROKU	77543R102	ROKU INC	9,600	0.0695			
ARKW	07/13/2021	Sell	SHOP	82509L107	SHOPIFY INC	16,034	0.3986			
ARKW	07/13/2021	Buy	PATH	90364P105	UIPATH INC	90,448	0.0981			
ARKW	07/13/2021	Buy	MELI	58733R102	MERCADOLIBRE INC	15,797	0.4044			
ARKW	07/13/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	475,422	0.0831			
ARKW	07/13/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	175,387	0.1412			
ARKW	07/13/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	27,844	0.1131			
ARKW	07/13/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	352,545	0.0612			
ARQK	07/13/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	13,981	0.0957			
ARQK	07/13/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	9,703	0.0188			
ARQK	07/13/2021	Buy	PATH	90364P105	UIPATH INC	45,510	0.0997			
ARQK	07/13/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	1103,262	0.0947			
ARKK	07/13/2021	Sell	NVS	66987V109	NOVARTIS AG	74,815	0.0294			
ARKK	07/13/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	357,583	0.1076			
ARKK	07/13/2021	Buy	PATH	90364P105	UIPATH INC	107,016	0.0300			
ARKG	07/13/2021	Sell	CDNA	14167L103	CAREDX INC	31,755	0.0286			
ARKG	07/13/2021	Sell	VEEV	922475108	VEEVA SYSTEMS INC	4,547	0.0159			
ARKG	07/13/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	2,328	0.0018			
ARKG	07/13/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	30,548	0.0084			
ARKG	07/13/2021	Buy	MASS	65443P102	908 DEVICES INC	73,659	0.0274			
ARKG	07/13/2021	Buy	PATH	90364P105	UIPATH INC	59,378	0.0416			
ARKG	07/13/2021	Buy	QSI	74765K105	QUANTUM-SI INC	281,276	0.0363			
ARKG	07/13/2021	Buy	RXRK	75629V104	RECURSION PHARMACEUTICALS INC	91,747	0.0412			
ARKG	07/13/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	123,187	0.0386			
ARKG	07/13/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	128,307	0.0707			
ARKF	07/13/2021	Sell	JD	47215P106	JD.COM INC	203,847	0.3921			
ARKF	07/13/2021	Buy	FTCH	30744W107	FARFETCH LTD	243,250	0.3113			

ARKW	07/12/2021	Sell	ROKU	77543R102	ROKU INC	20,600	0.1476			
ARKW	07/12/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	43,302	0.2168			
ARKW	07/12/2021	Sell	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	198,519	0.0540			
ARKW	07/12/2021	Sell	LC	52603A208	LENDINGCLUB CORP	140,855	0.0400			
ARKW	07/12/2021	Sell	HUYA	44852D108	HUYA INC	656,488	0.1617			
ARKW	07/12/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	48,400	0.3052			
ARKW	07/12/2021	Buy	CND	206071102	CONCORD ACQUISITION CORP	3,800	0.0007			
ARKW	07/12/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	22,406	0.0917			
ARKW	07/12/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	137,133	0.1114			
ARKW	07/12/2021	Buy	KVSB	482505104	KHOSLA VENTURES ACQUISITION CO II	110,200	0.0192			
ARKW	07/12/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	9,058	0.0395			
ARKQ	07/12/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	22,828	0.0210			
ARKK	07/12/2021	Sell	NVS	66987V109	NOVARTIS AG	120,883	0.0474			
ARKK	07/12/2021	Sell	PSTG	74624M102	PURE STORAGE INC	600,644	0.0478			
ARKK	07/12/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	352,991	0.1014			
ARKK	07/12/2021	Buy	PATH	90364P105	UIPATH INC	273,476	0.0762			
ARKG	07/12/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	154,834	0.1117			
ARKG	07/12/2021	Sell	CDNA	14167L103	CAREDX INC	500	0.0005			
ARKG	07/12/2021	Sell	PSTG	74624M102	PURE STORAGE INC	100,000	0.0202			
ARKG	07/12/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,775	0.0001			
ARKG	07/12/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	29,219	0.0104			
ARKG	07/12/2021	Buy	RXRX	75629V104	RECURSION PHARMACEUTICALS INC	22,859	0.0098			
ARKG	07/12/2021	Buy	PATH	90364P105	UIPATH INC	149,800	0.1041			
ARKG	07/12/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	9,412	0.0030			
ARKG	07/12/2021	Buy	VERV	92539P101	VERVE THERAPEUTICS INC	24,634	0.0126			
ARKF	07/12/2021	Sell	JD	47215P106	JD.COM INC	66,600	0.1246			
ARKF	07/12/2021	Buy	FTCH	30744W107	FARFETCH LTD	75,608	0.0943			
ARKW	07/09/2021	Sell	HUYA	44852D108	HUYA INC	273,735	0.0682			
ARKK	07/09/2021	Sell	NVS	66987V109	NOVARTIS AG	71,238	0.0281			
ARKK	07/09/2021	Buy	PATH	90364P105	UIPATH INC	247,130	0.0720			
ARKG	07/09/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	58,914	0.0186			
ARKG	07/09/2021	Buy	RXRX	75629V104	RECURSION PHARMACEUTICALS INC	65,737	0.0284			
ARKG	07/09/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	6,639	0.0024			
ARKG	07/09/2021	Buy	QSI	74765K105	QUANTUM-SI INC	28,643	0.0038			
ARKW	07/08/2021	Sell	Z	98954M200	ZILLOW GROUP INC	52,900	0.0998			
ARKW	07/08/2021	Sell	HUYA	44852D108	HUYA INC	453,955	0.1124			
ARKW	07/08/2021	Sell	LC	52603A208	LENDINGCLUB CORP	37,900	0.0106			
ARKW	07/08/2021	Sell	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	23,500	0.0995			
ARKW	07/08/2021	Sell	TWTR	90184L102	TWITTER INC	135,492	0.1494			
ARKW	07/08/2021	Buy	U	91332U101	UNITY SOFTWARE INC	72,233	0.1191			
ARKW	07/08/2021	Buy	VUZI	92921W300	VUZIX CORP	59,338	0.0163			
ARKW	07/08/2021	Buy	FTCH	30744W107	FARFETCH LTD	187,402	0.1491			
ARKW	07/08/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	37,054	0.1457			
ARKQ	07/08/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	43,000	0.0832			
ARKQ	07/08/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	68,215	0.0627			
ARKK	07/08/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	175,150	0.0186			
ARKK	07/08/2021	Sell	ROKU	77543R102	ROKU INC	128,923	0.2288			
ARKK	07/08/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	340,453	0.0978			
ARKK	07/08/2021	Buy	PATH	90364P105	UIPATH INC	445,042	0.1279			
ARKK	07/08/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	32,305	0.0115			
ARKK	07/08/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	218,424	0.2234			
ARKG	07/08/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	37,200	0.0264			
ARKG	07/08/2021	Buy	RXRX	75629V104	RECURSION PHARMACEUTICALS INC	45,992	0.0184			
ARKG	07/08/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	11,285	0.0039			
ARKG	07/08/2021	Buy	QSI	74765K105	QUANTUM-SI INC	231,750	0.0289			
ARKG	07/08/2021	Buy	MASS	65443P102	908 DEVICES INC	18,400	0.0068			
ARKG	07/08/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	90,214	0.0290			
ARKX	07/07/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	54,049	0.4992			
ARKX	07/07/2021	Buy	PATH	90364P105	UIPATH INC	25,645	0.2702			
ARKX	07/07/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	23,098	0.3631			
ARKW	07/07/2021	Sell	BEKE	482497104	KE HOLDINGS INC	291,767	0.1865			
ARKW	07/07/2021	Sell	ROKU	77543R102	ROKU INC	28,405	0.1947			
ARKW	07/07/2021	Sell	LC	52603A208	LENDINGCLUB CORP	73,000	0.0199			
ARKW	07/07/2021	Sell	HUYA	44852D108	HUYA INC	81,952	0.0207			
ARKW	07/07/2021	Buy	FTCH	30744W107	FARFETCH LTD	599,955	0.4833			
ARKW	07/07/2021	Buy	VUZI	92921W300	VUZIX CORP	521,151	0.1498			
ARKQ	07/07/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	157,635	0.3015			
ARKQ	07/07/2021	Buy	PATH	90364P105	UIPATH INC	135,228	0.3007			
ARKK	07/07/2021	Sell	BEKE	482497104	KE HOLDINGS INC	444,483	0.0705			
ARKK	07/07/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	74,089	0.0360			
ARKK	07/07/2021	Sell	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	220,401	0.0229			
ARKK	07/07/2021	Sell	NVS	66987V109	NOVARTIS AG	131,960	0.0499			
ARKK	07/07/2021	Sell	PSTG	74624M102	PURE STORAGE INC	558,825	0.0438			
ARKK	07/07/2021	Sell	ROKU	77543R102	ROKU INC	127,700	0.2223			
ARKK	07/07/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	328,750	0.0944			
ARKK	07/07/2021	Buy	TSLA	88160R101	TESLA INC	110,731	0.2941			
ARKK	07/07/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	20,165	0.0208			
ARKK	07/07/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	535,305	0.1894			
ARKG	07/07/2021	Sell	TXG	88025U109	10X GENOMICS INC	89,450	0.1740			
ARKG	07/07/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	69,853	0.0489			

ARKG	07/07/2021	Sell	CDNA	14167L103	CAREDX INC	7,500	0.0070			
ARKG	07/07/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	20,378	0.0153			
ARKG	07/07/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,197	0.0000			
ARKG	07/07/2021	Buy	MASS	65443P102	908 DEVICES INC	47,945	0.0169			
ARKG	07/07/2021	Buy	QSI	74765K105	QUANTUM-SI INC	359,389	0.0440			
ARKG	07/07/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	18,190	0.0061			
ARKG	07/07/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	204,752	0.0809			
ARKG	07/07/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	53,916	0.0166			
ARKF	07/07/2021	Sell	SE	81141R100	SEA LTD	54,753	0.3821			
ARKF	07/07/2021	Buy	PATH	90364P105	UIPATH INC	279,284	0.4703			
ARKX	07/06/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	59,210	0.5448			
ARKX	07/06/2021	Buy	PATH	90364P105	UIPATH INC	21,977	0.2277			
ARKX	07/06/2021	Buy	AVAV	008073108	AEROVIRONMENT INC	7,900	0.1243			
ARKW	07/06/2021	Sell	BEKE	482497104	KE HOLDINGS INC	79,368	0.0550			
ARKW	07/06/2021	Sell	HUYA	44852D108	HUYA INC	91,160	0.0242			
ARKW	07/06/2021	Sell	JD	47215P106	JD.COM INC	341,190	0.3981			
ARKW	07/06/2021	Sell	LC	52603A208	LENDINGCLUB CORP	24,656	0.0068			
ARKW	07/06/2021	Sell	PD	69553P100	PAGERDUTY INC	38,876	0.0263			
ARKW	07/06/2021	Sell	ROKU	77543R102	ROKU INC	55,514	0.3871			
ARKW	07/06/2021	Sell	SE	81141R100	SEA LTD	43,904	0.1943			
ARKW	07/06/2021	Buy	NFLX	64110L106	NETFLIX INC	34,561	0.3019			
ARKW	07/06/2021	Buy	VUZI	92921W300	VUZIX CORP	207,727	0.0597			
ARKW	07/06/2021	Buy	DIS	254687106	WALT DISNEY CO/THE	108,653	0.3024			
ARKW	07/06/2021	Buy	FTCH	30744W107	FARFETCH LTD	432,835	0.3397			
ARKG	07/06/2021	Sell	TXG	88025U109	10X GENOMICS INC	79,585	0.1596			
ARKG	07/06/2021	Sell	BMJ	110122108	BRISTOL-MYERS SQUIBB CO	90,300	0.0622			
ARKG	07/06/2021	Sell	CDNA	14167L103	CAREDX INC	3,284	0.0031			
ARKG	07/06/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	37,629	0.0279			
ARKG	07/06/2021	Buy	MASS	65443P102	908 DEVICES INC	128,358	0.0450			
ARKG	07/06/2021	Buy	PATH	90364P105	UIPATH INC	365,693	0.2431			
ARKG	07/06/2021	Buy	QSI	74765K105	QUANTUM-SI INC	43,809	0.0057			
ARKG	07/06/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	6,505	0.0021			
ARKG	07/06/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	44,863	0.0173			
ARKG	07/06/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	171,555	0.0521			
ARKF	07/06/2021	Sell	SNAP	83304A106	SNAP INC	284,033	0.4976			
ARKF	07/06/2021	Sell	SE	81141R100	SEA LTD	17,900	0.1249			
ARKF	07/06/2021	Buy	PATH	90364P105	UIPATH INC	16,043	0.0265			
ARKF	07/06/2021	Buy	DOCU	256163106	DOCUSIGN INC	68,084	0.4986			
ARKW	07/02/2021	Sell	PD	69553P100	PAGERDUTY INC	59,961	0.0411			
ARKW	07/02/2021	Sell	LC	52603A208	LENDINGCLUB CORP	1,942	0.0005			
ARKW	07/02/2021	Buy	VUZI	92921W300	VUZIX CORP	332,305	0.0946			
ARKG	07/02/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	800	0.0000			
ARKG	07/02/2021	Buy	VCYT	92337F107	VERACYTE INC	60,000	0.0246			
ARKG	07/02/2021	Buy	QSI	74765K105	QUANTUM-SI INC	147,242	0.0186			
ARKW	07/01/2021	Sell	ROKU	77543R102	ROKU INC	25,300	0.1737			
ARKW	07/01/2021	Sell	PD	69553P100	PAGERDUTY INC	114,600	0.0764			
ARKW	07/01/2021	Sell	LC	52603A208	LENDINGCLUB CORP	69,917	0.0196			
ARKW	07/01/2021	Buy	VUZI	92921W300	VUZIX CORP	354,128	0.1031			
ARKW	07/01/2021	Buy	BZ	48553T106	KANZHUN LTD	242,938	0.1478			
ARKQ	07/01/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	400	0.0001			
ARKG	07/01/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,493	0.0001			
ARKG	07/01/2021	Sell	CDNA	14167L103	CAREDX INC	20,399	0.0192			
ARKG	07/01/2021	Buy	SEER	81578P106	SEER INC	52,532	0.0168			
ARKG	07/01/2021	Buy	QSI	74765K105	QUANTUM-SI INC	350,312	0.0437			
ARKW	06/30/2021	Sell	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	710,825	0.2985			
ARKW	06/30/2021	Sell	LC	52603A208	LENDINGCLUB CORP	158,535	0.0457			
ARKW	06/30/2021	Buy	VUZI	92921W300	VUZIX CORP	303,763	0.0885			
ARKW	06/30/2021	Buy	PATH	90364P105	UIPATH INC	185,692	0.2007			
ARKW	06/30/2021	Buy	BZ	48553T106	KANZHUN LTD	481,408	0.3029			
ARKQ	06/30/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	1,600	0.0005			
ARKQ	06/30/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	116,575	0.2147			
ARKQ	06/30/2021	Buy	PATH	90364P105	UIPATH INC	89,424	0.1949			
ARKK	06/30/2021	Buy	PATH	90364P105	UIPATH INC	152,245	0.0409			
ARKG	06/30/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,679	0.0001			
ARKG	06/30/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	26,900	0.0207			
ARKG	06/30/2021	Buy	QSI	74765K105	QUANTUM-SI INC	266,687	0.0336			
ARKW	06/29/2021	Sell	SE	81141R100	SEA LTD	21,337	0.0957			
ARKW	06/29/2021	Sell	ROKU	77543R102	ROKU INC	5,986	0.0421			
ARKW	06/29/2021	Sell	PD	69553P100	PAGERDUTY INC	6,567	0.0048			
ARKW	06/29/2021	Sell	LC	52603A208	LENDINGCLUB CORP	82	0.0000			
ARKW	06/29/2021	Buy	VUZI	92921W300	VUZIX CORP	232,063	0.0692			
ARKW	06/29/2021	Buy	BZ	48553T106	KANZHUN LTD	101,005	0.0615			
ARKQ	06/29/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	8,104	0.0150			
ARKQ	06/29/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	1,798	0.0006			
ARKQ	06/29/2021	Buy	BZ	48553T106	KANZHUN LTD	109,718	0.1342			
ARKQ	06/29/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	50,625	0.0455			
ARKK	06/29/2021	Buy	PATH	90364P105	UIPATH INC	566,900	0.1550			
ARKG	06/29/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	62,738	0.0027			
ARKG	06/29/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	4,800	0.0039			
ARKG	06/29/2021	Buy	PATH	90364P105	UIPATH INC	291,229	0.2070			



ARKG	06/29/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	268,748	0.1112			
ARKX	06/28/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	37,672	0.2511			
ARKX	06/28/2021	Buy	NFLX	64110L106	NETFLIX INC	3,007	0.2523			
ARKW	06/28/2021	Sell	LC	52603A208	LENDINGCLUB CORP	7,397	0.0023			
ARKW	06/28/2021	Sell	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	21,300	0.0095			
ARKW	06/28/2021	Sell	PSTG	74624M102	PURE STORAGE INC	146	0.0000			
ARKW	06/28/2021	Buy	VUZI	92921W300	VUZIX CORP	72,718	0.0216			
ARKQ	06/28/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	51,714	0.0970			
ARKQ	06/28/2021	Sell	GOOG	02079K107	ALPHABET INC	3,065	0.2524			
ARKQ	06/28/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	15,000	0.0049			
ARKQ	06/28/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS I	62,520	0.0554			
ARKQ	06/28/2021	Buy	BZ	48553T106	KANZHUN LTD	94,935	0.1177			
ARKK	06/28/2021	Buy	PATH	90364P105	UIPATH INC	274,857	0.0797			
ARKK	06/28/2021	Buy	TRMB	896239100	TRIMBLE INC	69,123	0.0231			
ARKG	06/28/2021	Sell	CDNA	14167L103	CAREDX INC	55,591	0.0573			
ARKG	06/28/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	22,056	0.0181			
ARKG	06/28/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	15,547	0.0007			
ARKG	06/28/2021	Sell	TXG	88025U109	10X GENOMICS INC	47,800	0.1030			
ARKG	06/28/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	325,571	0.1366			
ARKG	06/28/2021	Buy	QSI	74765K105	QUANTUM-SI INC	469,535	0.0615			
ARKF	06/28/2021	Sell	INTU	461202103	INTUIT INC	8,493	0.1046			
ARKF	06/28/2021	Sell	DOCU	256163106	DOCUSIGN INC	27,465	0.1967			
ARKF	06/28/2021	Sell	BILL	090043100	BILL.COM HOLDINGS INC	42,797	0.2000			
ARKF	06/28/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	82,414	0.5074			
ARKQ	06/25/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	818	0.0003			
ARKK	06/25/2021	Buy	TRMB	896239100	TRIMBLE INC	222,701	0.0749			
ARKK	06/25/2021	Buy	PATH	90364P105	UIPATH INC	83,349	0.0240			
ARKG	06/25/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	95,001	0.0042			
ARKG	06/25/2021	Buy	QSI	74765K105	QUANTUM-SI INC	127,754	0.0159			
ARKG	06/25/2021	Buy	PATH	90364P105	UIPATH INC	136,859	0.1030			
ARKG	06/25/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	112,462	0.0473			
ARKW	06/24/2021	Sell	PSTG	74624M102	PURE STORAGE INC	400	0.0001			
ARKQ	06/24/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	4,200	0.0014			
ARKG	06/24/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	25,339	0.0011			
ARKG	06/24/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	11,300	0.0094			
ARKG	06/24/2021	Sell	CDNA	14167L103	CAREDX INC	19,839	0.0208			
ARKG	06/24/2021	Buy	QSI	74765K105	QUANTUM-SI INC	95,199	0.0113			
ARKF	06/24/2021	Sell	ADYEN	N3501V104	ADYEN NV	1,562	0.0976			
ARKF	06/24/2021	Buy	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	444,400	0.1384			
ARKW	06/23/2021	Sell	PSTG	74624M102	PURE STORAGE INC	60,983	0.0207			
ARKQ	06/23/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	26,200	0.0089			
ARKQ	06/23/2021	Sell	BYDDY	05606L100	BYD CO LTD	123,982	0.2468			
ARKQ	06/23/2021	Buy	PATH	90364P105	UIPATH INC	90,811	0.2094			
ARKG	06/23/2021	Sell	CDNA	14167L103	CAREDX INC	46,700	0.0484			
ARKG	06/23/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	2,037	0.0017			
ARKG	06/23/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	49,049	0.0022			
ARKG	06/23/2021	Sell	TXG	88025U109	10X GENOMICS INC	23,829	0.0535			
ARKG	06/23/2021	Buy	QSI	74765K105	QUANTUM-SI INC	271,353	0.0319			
ARKF	06/23/2021	Buy	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	973,700	0.3045			
ARKX	06/22/2021	Buy	3690HK	G59669104	MEITUAN	40,013	0.2525			
ARKX	06/22/2021	Buy	2618HK	G5074S101	JD LOGISTICS INC	583,137	0.5042			
ARKW	06/22/2021	Sell	SQ	852234103	SQUARE INC	73,558	0.2996			
ARKW	06/22/2021	Sell	SE	81141R100	SEA LTD	62,111	0.3038			
ARKW	06/22/2021	Sell	PSTG	74624M102	PURE STORAGE INC	1,154,405	0.3828			
ARKW	06/22/2021	Buy	SPLK	848637104	SPLUNK INC	192,914	0.4622			
ARKW	06/22/2021	Buy	GBTC	389637109	GRAYSCALE BITCOIN TRUST BTC	1,046,002	0.5062			
ARKQ	06/22/2021	Sell	BYDDY	05606L100	BYD CO LTD	71,600	0.1403			
ARKQ	06/22/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	907	0.0003			
ARKQ	06/22/2021	Buy	JD	47215P106	JD.COM INC	12,030	0.0297			
ARKQ	06/22/2021	Buy	PATH	90364P105	UIPATH INC	121,171	0.2884			
ARKQ	06/22/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	116,164	0.0422			
ARKK	06/22/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	214,718	0.2066			
ARKG	06/22/2021	Sell	CDNA	14167L103	CAREDX INC	316	0.0003			
ARKG	06/22/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	5,300	0.0002			
ARKG	06/22/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	9,671	0.0081			
ARKG	06/22/2021	Buy	QSI	74765K105	QUANTUM-SI INC	18,700	0.0021			
ARKF	06/22/2021	Buy	BEKE	482497104	KE HOLDINGS INC	124,857	0.1621			
ARKF	06/22/2021	Buy	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	603,800	0.1838			
ARKX	06/21/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	133,233	1.2575			
ARKX	06/21/2021	Buy	U	91332U101	UNITY SOFTWARE INC	14,967	0.2574			
ARKX	06/21/2021	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	7,268	0.2509			
ARKW	06/21/2021	Sell	SE	81141R100	SEA LTD	51,088	0.2509			
ARKW	06/21/2021	Sell	PSTG	74624M102	PURE STORAGE INC	82,180	0.0272			
ARKW	06/21/2021	Buy	SPLK	848637104	SPLUNK INC	40,957	0.0916			
ARKW	06/21/2021	Buy	RBLX	771049103	ROBLOX CORP	181,063	0.2547			
ARKQ	06/21/2021	Sell	BYDDY	05606L100	BYD CO LTD	59,300	0.1225			
ARKQ	06/21/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	3,635	0.0013			
ARKQ	06/21/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	73,848	0.5071			
ARKQ	06/21/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	249,071	0.4987			
ARKQ	06/21/2021	Buy	JD	47215P106	JD.COM INC	189,091	0.4744			

ARKQ	06/21/2021	Buy	PATH	90364P105	UIPATH INC	38,593	0.0915			
ARKQ	06/21/2021	Buy	BZ	48553T106	KANZHUN LTD	198,513	0.2512			
ARKQ	06/21/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	122,609	0.0479			
ARKQ	06/21/2021	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	27,754	0.2033			
ARKG	06/21/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	321	0.0000			
ARKG	06/21/2021	Buy	PATH	90364P105	UIPATH INC	31,059	0.0239			
ARKG	06/21/2021	Buy	QSI	74765K105	QUANTUM-SI INC	59,443	0.0065			
ARKF	06/21/2021	Sell	SNAP	83304A106	SNAP INC	360,507	0.6000			
ARKF	06/21/2021	Sell	PINS	72352L106	PINTEREST INC	321,235	0.5925			
ARKF	06/21/2021	Buy	PDD	72230A102	PINDUODUO INC	95,137	0.3015			
ARKF	06/21/2021	Buy	BEKE	482497104	KE HOLDINGS INC	106,114	0.1353			
ARKW	06/18/2021	Sell	PSTG	74624M102	PURE STORAGE INC	479,024	0.1595			
ARKW	06/18/2021	Sell	NFLX	64110L106	NETFLIX INC	34,135	0.3016			
ARKW	06/18/2021	Buy	SPLK	848637104	SPLUNK INC	182,801	0.4117			
ARKQ	06/18/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	2,153	0.0007			
ARKQ	06/18/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	25,935	0.0234			
ARKQ	06/18/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	143,109	0.0558			
ARKG	06/18/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	12,447	0.0006			
ARKG	06/18/2021	Buy	QSI	74765K105	QUANTUM-SI INC	8,568	0.0008			
ARKF	06/18/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	24,665	0.0498			
ARKF	06/18/2021	Buy	JD	47215P106	JD.COM INC	87,900	0.1683			
ARKQ	06/17/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	402	0.0006			
ARKQ	06/17/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	679,335	0.2359			
ARKQ	06/17/2021	Buy	PATH	90364P105	UIPATH INC	22,912	0.0545			
ARKQ	06/17/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	23,051	0.0211			
ARKQ	06/17/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	1,478	0.0020			
ARKQ	06/17/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	149,784	0.0591			
ARKK	06/17/2021	Buy	PD	69553P100	PAGERDUTY INC	22,658	0.0042			
ARKG	06/17/2021	Sell	NVS	66987V109	NOVARTIS AG	349,532	0.3763			
ARKG	06/17/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	2,500	0.0001			
ARKG	06/17/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	25,742	0.0242			
ARKG	06/17/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	483,746	0.0938			
ARKG	06/17/2021	Buy	QSI	74765K105	QUANTUM-SI INC	688,036	0.0633			
ARKG	06/17/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	5,400	0.0078			
ARKG	06/17/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	556,195	0.0887			
ARKF	06/17/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	56,423	0.1134			
ARKX	06/16/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	32,080	0.0576			
ARKW	06/16/2021	Sell	NET	18915M107	CLOUDFLARE INC	69,294	0.1178			
ARKW	06/16/2021	Sell	PSTG	74624M102	PURE STORAGE INC	187,131	0.0653			
ARKW	06/16/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	46,793	0.0651			
ARKW	06/16/2021	Buy	RBLX	771049103	ROBLOX CORP	134,250	0.1948			
ARKQ	06/16/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	36,315	0.0966			
ARKQ	06/16/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	12,814	0.0189			
ARKQ	06/16/2021	Sell	NVDA	67066G104	NVIDIA CORP	4,050	0.0997			
ARKQ	06/16/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	325,800	0.1124			
ARKQ	06/16/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	41,896	0.0161			
ARKQ	06/16/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	60,000	0.0803			
ARKQ	06/16/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	51,095	0.0463			
ARKQ	06/16/2021	Buy	PATH	90364P105	UIPATH INC	23,743	0.0558			
ARKG	06/16/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	366,228	0.0716			
ARKG	06/16/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	22,178	0.0208			
ARKG	06/16/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,357	0.0001			
ARKG	06/16/2021	Sell	NVS	66987V109	NOVARTIS AG	128,903	0.1391			
ARKG	06/16/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	1,314,983	0.2089			
ARKG	06/16/2021	Buy	SEER	81578P106	SEER INC	18,755	0.0066			
ARKF	06/16/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	35,354	0.0723			
ARKF	06/16/2021	Buy	JD	47215P106	JD.COM INC	37,200	0.0713			
ARKX	06/15/2021	Sell	AIRFP	N0280G100	AIRBUS SE	16,050	0.3560			
ARKX	06/15/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	142,411	0.2370			
ARKW	06/15/2021	Sell	NET	18915M107	CLOUDFLARE INC	72,257	0.1196			
ARKW	06/15/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	181,597	0.1488			
ARKQ	06/15/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	5,888	0.0020			
ARKQ	06/15/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	32,733	0.0477			
ARKQ	06/15/2021	Sell	TER	880770102	TERADYNE INC	23,160	0.1040			
ARKQ	06/15/2021	Buy	PATH	90364P105	UIPATH INC	61,610	0.1496			
ARKQ	06/15/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	62,458	0.0561			
ARKQ	06/15/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	50,000	0.0673			
ARKK	06/15/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	196,304	0.1007			
ARKK	06/15/2021	Buy	PATH	90364P105	UIPATH INC	323,586	0.1041			
ARKK	06/15/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	688,702	0.1468			
ARKG	06/15/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	228,234	0.0438			
ARKG	06/15/2021	Sell	SRPT	803607100	SAREPTA THERAPEUTICS INC	48,004	0.0450			
ARKG	06/15/2021	Sell	NVS	66987V109	NOVARTIS AG	139,576	0.1461			
ARKG	06/15/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,131	0.0001			
ARKG	06/15/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	46,182	0.0073			
ARKG	06/15/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	88,603	0.0314			
ARKG	06/15/2021	Buy	SEER	81578P106	SEER INC	15,080	0.0052			
ARKG	06/15/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	68,784	0.1478			
ARKF	06/15/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	50,650	0.1052			
ARKF	06/15/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,393	0.0108			

ARKF	06/15/2021	Buy	JD	47215P106	JD.COM INC	54,700	0.1033			
ARKX	06/14/2021	Sell	TER	880770102	TERADYNE INC	11,992	0.2528			
ARKX	06/14/2021	Sell	TDY	879360105	TELEDYNE TECHNOLOGIES INC	2,964	0.2020			
ARKX	06/14/2021	Sell	NVDA	67066G104	NVIDIA CORP	2,114	0.2453			
ARKX	06/14/2021	Sell	HEI	422806109	HEICO CORP	10,773	0.2487			
ARKX	06/14/2021	Buy	U	91332U101	UNITY SOFTWARE INC	21,105	0.3477			
ARKX	06/14/2021	Buy	PATH	90364P105	UIPATH INC	53,758	0.6017			
ARKX	06/14/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	31,084	0.0511			
ARKW	06/14/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	92	0.0002			
ARKW	06/14/2021	Sell	NET	18915M107	CLOUDFLARE INC	217,404	0.3756			
ARKW	06/14/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	112,839	0.1559			
ARKW	06/14/2021	Buy	ETSY	29786A106	ETSY INC	183,172	0.5621			
ARKQ	06/14/2021	Sell	TER	880770102	TERADYNE INC	22,600	0.1014			
ARKQ	06/14/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	11,742	0.0174			
ARKQ	06/14/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	2,001	0.0007			
ARKQ	06/14/2021	Sell	NVDA	67066G104	NVIDIA CORP	8,335	0.2052			
ARKQ	06/14/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	11,693	0.0159			
ARKQ	06/14/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	12,849	0.0115			
ARKQ	06/14/2021	Buy	PATH	90364P105	UIPATH INC	22,600	0.0537			
ARKK	06/14/2021	Sell	PSTG	74624M102	PURE STORAGE INC	565,528	0.0511			
ARKK	06/14/2021	Sell	NVS	66987V109	NOVARTIS AG	9,409	0.0040			
ARKG	06/14/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	794	0.0011			
ARKG	06/14/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	27,724	0.0014			
ARKG	06/14/2021	Buy	RPTX	760273102	REPERE THERAPEUTICS INC	33	0.0000			
ARKG	06/14/2021	Buy	SEER	81578P106	SEER INC	18,113	0.0064			
ARKG	06/14/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	30,800	0.0049			
ARKF	06/14/2021	Sell	SNAP	83304A106	SNAP INC	145,727	0.2505			
ARKF	06/14/2021	Sell	SE	81141R100	SEA LTD	40,929	0.3064			
ARKF	06/14/2021	Buy	PATH	90364P105	UIPATH INC	135,186	0.2562			
ARKF	06/14/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,703	0.0043			
ARKF	06/14/2021	Buy	JD	47215P106	JD.COM INC	47,000	0.0907			
ARKF	06/14/2021	Buy	BEKE	482497104	KE HOLDINGS INC	156,460	0.2038			
ARKW	06/11/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	750	0.0015			
ARKQ	06/11/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	24,235	0.0359			
ARKQ	06/11/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	57,015	0.0195			
ARKQ	06/11/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	25,000	0.0086			
ARKK	06/11/2021	Sell	HUYA	44852D108	HUYA INC	189	0.0000			
ARKK	06/11/2021	Sell	NVS	66987V109	NOVARTIS AG	124,596	0.0530			
ARKK	06/11/2021	Sell	PSTG	74624M102	PURE STORAGE INC	461,297	0.0403			
ARKG	06/11/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	31,398	0.0015			
ARKG	06/11/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	14,000	0.0189			
ARKG	06/11/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	154,453	0.3411			
ARKG	06/11/2021	Buy	MASS	65443P102	908 DEVICES INC	47,140	0.0222			
ARKG	06/11/2021	Buy	DRNA	253031108	DICERNA PHARMACEUTICALS INC	101	0.0000			
ARKG	06/11/2021	Buy	CLLS	15117K103	COLLECTIS SA	40,000	0.0069			
ARKF	06/11/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	2,346	0.0060			
ARKW	06/10/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	139,840	0.1983			
ARKW	06/10/2021	Buy	PATH	90364P105	UIPATH INC	147,038	0.1918			
ARKQ	06/10/2021	Sell	TER	880770102	TERADYNE INC	26,560	0.1144			
ARKQ	06/10/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	4,442	0.0068			
ARKQ	06/10/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	2,249	0.0008			
ARKQ	06/10/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	19,506	0.0260			
ARKQ	06/10/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	77,623	0.0697			
ARKQ	06/10/2021	Buy	PATH	90364P105	UIPATH INC	87,472	0.2077			
ARKK	06/10/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	285,720	0.1480			
ARKK	06/10/2021	Sell	NVS	66987V109	NOVARTIS AG	100,388	0.0434			
ARKK	06/10/2021	Sell	PSTG	74624M102	PURE STORAGE INC	116,556	0.0103			
ARKK	06/10/2021	Buy	PATH	90364P105	UIPATH INC	604,635	0.2003			
ARKK	06/10/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	60,813	0.0632			
ARKG	06/10/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	30,753	0.0015			
ARKG	06/10/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	111,028	0.1462			
ARKG	06/10/2021	Buy	PATH	90364P105	UIPATH INC	242,492	0.1937			
ARKG	06/10/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	9,200	0.0014			
ARKF	06/10/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	9,882	0.0249			
ARKX	06/09/2021	Sell	GRMN	H2906T109	GARMIN LTD	5,170	0.1172			
ARKX	06/09/2021	Sell	BA	097023105	BOEING CO/THE	12,596	0.5072			
ARKX	06/09/2021	Buy	PATH	90364P105	UIPATH INC	30,193	0.3482			
ARKX	06/09/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	23,919	0.1489			
ARKW	06/09/2021	Sell	DOCU	256163106	DOCUSIGN INC	34,414	0.1513			
ARKW	06/09/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	8,500	0.0174			
ARKW	06/09/2021	Sell	RBLX	771049103	ROBLOX CORP	116,917	0.1969			
ARKW	06/09/2021	Buy	PATH	90364P105	UIPATH INC	122,493	0.1562			
ARKW	06/09/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	47,042	0.1944			
ARKQ	06/09/2021	Sell	DDD	88554D205	3D SYSTEMS CORP	112,358	0.1184			
ARKQ	06/09/2021	Sell	TER	880770102	TERADYNE INC	113,088	0.4852			
ARKQ	06/09/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	6,936	0.0107			
ARKQ	06/09/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	7,919	0.0027			
ARKQ	06/09/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	11,865	0.0803			
ARKQ	06/09/2021	Sell	MGA	559222401	MAGNA INTERNATIONAL INC	23,810	0.0802			
ARKQ	06/09/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	191,602	0.0837			

ARKQ	06/09/2021	Buy	PATH	90364P105	UIPATH INC	164,169	0.4028			
ARKQ	06/09/2021	Buy	U	91332U101	UNITY SOFTWARE INC	61,597	0.2078			
ARKK	06/09/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	96,883	0.0508			
ARKK	06/09/2021	Sell	HUYA	44852D108	HUYA INC	5,000	0.0004			
ARKK	06/09/2021	Sell	DOCU	256163106	DOCUSIGN INC	65,363	0.0749			
ARKK	06/09/2021	Buy	PATH	90364P105	UIPATH INC	211,731	0.0719			
ARKK	06/09/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	134,921	0.1431			
ARKG	06/09/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	3,501	0.0047			
ARKG	06/09/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	67,243	0.0034			
ARKG	06/09/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	911	0.0001			
ARKG	06/09/2021	Buy	SEER	81578P106	SEER INC	406,200	0.1466			
ARKG	06/09/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	300	0.0000			
ARKF	06/09/2021	Sell	DOCU	256163106	DOCUSIGN INC	61,431	0.4056			
ARKF	06/09/2021	Buy	PATH	90364P105	UIPATH INC	104,352	0.2056			
ARKF	06/09/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,351	0.0034			
ARKF	06/09/2021	Buy	BEKE	482497104	KE HOLDINGS INC	152,549	0.1987			
ARXX	06/08/2021	Sell	SPR	848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	44,545	0.3667			
ARXX	06/08/2021	Sell	JD	47215P106	JD.COM INC	84,885	1.0018			
ARXX	06/08/2021	Sell	GRMN	H2906T109	GARMIN LTD	5,641	0.1273			
ARXX	06/08/2021	Buy	U	91332U101	UNITY SOFTWARE INC	26,115	0.4003			
ARXX	06/08/2021	Buy	2618HK	G5074S101	JD LOGISTICS INC	1,066,971	0.9765			
ARXX	06/08/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	36,239	0.2202			
ARKW	06/08/2021	Sell	SNAP	83304A106	SNAP INC	77,407	0.0851			
ARKW	06/08/2021	Sell	RBLX	771049103	ROBLOX CORP	81,691	0.1357			
ARKW	06/08/2021	Buy	U	91332U101	UNITY SOFTWARE INC	107,828	0.1932			
ARKQ	06/08/2021	Sell	DDD	88554D205	3D SYSTEMS CORP	170,407	0.1801			
ARKQ	06/08/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	11,228	0.0038			
ARKQ	06/08/2021	Sell	MGA	559222401	MAGNA INTERNATIONAL INC	66,300	0.2230			
ARKQ	06/08/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	31,800	0.2141			
ARKQ	06/08/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	9,987	0.0154			
ARKQ	06/08/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	21,930	0.0198			
ARKQ	06/08/2021	Buy	TRMB	896239100	TRIMBLE INC	189,913	0.5040			
ARKQ	06/08/2021	Buy	U	91332U101	UNITY SOFTWARE INC	59,183	0.1967			
ARKK	06/08/2021	Sell	DOCU	256163106	DOCUSIGN INC	46,938	0.0540			
ARKK	06/08/2021	Sell	HUYA	44852D108	HUYA INC	145,900	0.0106			
ARKK	06/08/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	192,142	0.1002			
ARKK	06/08/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	496	0.0000			
ARKK	06/08/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	913	0.0000			
ARKK	06/08/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	15,000	0.0020			
ARKK	06/08/2021	Buy	PATH	90364P105	UIPATH INC	192,457	0.0670			
ARKK	06/08/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	156,995	0.1796			
ARKK	06/08/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	25,000	0.0141			
ARKG	06/08/2021	Sell	TXG	88025U109	10X GENOMICS INC	54,314	0.1186			
ARKG	06/08/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	102,899	0.0050			
ARKG	06/08/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	3,213	0.0005			
ARKG	06/08/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	159,300	0.0660			
ARKG	06/08/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	2,636	0.0010			
ARKG	06/08/2021	Buy	SEER	81578P106	SEER INC	34,873	0.0127			
ARKG	06/08/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	50,000	0.0045			
ARKF	06/08/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	2,597	0.0068			
ARXX	06/07/2021	Sell	SPR	848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	15,879	0.1305			
ARXX	06/07/2021	Sell	NVDA	67066G104	NVIDIA CORP	2,257	0.2523			
ARXX	06/07/2021	Sell	GRMN	H2906T109	GARMIN LTD	11,000	0.2502			
ARXX	06/07/2021	Buy	TRMB	896239100	TRIMBLE INC	40,508	0.5035			
ARXX	06/07/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	21,888	0.1325			
ARKW	06/07/2021	Sell	SNAP	83304A106	SNAP INC	101,294	0.1131			
ARKW	06/07/2021	Sell	RBLX	771049103	ROBLOX CORP	35,067	0.0608			
ARKW	06/07/2021	Buy	U	91332U101	UNITY SOFTWARE INC	119,085	0.2127			
ARKQ	06/07/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	25,456	0.0087			
ARKQ	06/07/2021	Sell	TER	880770102	TERADYNE INC	18,760	0.0833			
ARKQ	06/07/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	32,798	0.0371			
ARKQ	06/07/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	49,694	0.0440			
ARKK	06/07/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	5,000	0.0001			
ARKK	06/07/2021	Sell	DOCU	256163106	DOCUSIGN INC	107,900	0.1232			
ARKK	06/07/2021	Sell	HUYA	44852D108	HUYA INC	877,347	0.0616			
ARKK	06/07/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	2,395	0.0013			
ARKK	06/07/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	500	0.0000			
ARKK	06/07/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	2,417	0.0013			
ARKK	06/07/2021	Buy	PATH	90364P105	UIPATH INC	16,538	0.0057			
ARKK	06/07/2021	Buy	PD	69553P100	PAGERDUTY INC	20	0.0000			
ARKK	06/07/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	60,383	0.0696			
ARKK	06/07/2021	Buy	U	91332U101	UNITY SOFTWARE INC	12,629	0.0057			
ARKG	06/07/2021	Sell	TXG	88025U109	10X GENOMICS INC	55,122	0.1217			
ARKG	06/07/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	5,500	0.0004			
ARKG	06/07/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	82,000	0.0041			
ARKG	06/07/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	3,311	0.0033			
ARKG	06/07/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	801	0.0001			
ARKG	06/07/2021	Buy	MASS	65443P102	908 DEVICES INC	1,746	0.0009			
ARKG	06/07/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	429,564	0.1798			
ARKG	06/07/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	2,663	0.0010			

ARKF	06/07/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,256	0.0033		
ARKX	06/04/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	50,733	0.0805		
ARKW	06/04/2021	Sell	NFLX	64110L106	NETFLIX INC	11,102	0.1020		
ARKW	06/04/2021	Sell	DOCU	256163106	DOCUSIGN INC	23,071	0.0973		
ARKW	06/04/2021	Buy	TSLA	88160R101	TESLA INC	4,718	0.0521		
ARKQ	06/04/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	11,664	0.0040		
ARKQ	06/04/2021	Sell	TER	880770102	TERADYNE INC	87,800	0.3895		
ARKQ	06/04/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	25,104	0.0221		
ARKQ	06/04/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	33,365	0.0384		
ARKQ	06/04/2021	Buy	TSLA	88160R101	TESLA INC	3,068	0.0612		
ARKQ	06/04/2021	Buy	U	91332U101	UNITY SOFTWARE INC	45,593	0.1469		
ARKE	06/04/2021	Sell	HUYA	44852D108	HUYA INC	119,859	0.0087		
ARKE	06/04/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	7,000	0.0003		
ARKE	06/04/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	10,000	0.0003		
ARKE	06/04/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	57,325	0.0073		
ARKE	06/04/2021	Buy	TSLA	88160R101	TESLA INC	4,977	0.0144		
ARKE	06/04/2021	Buy	U	91332U101	UNITY SOFTWARE INC	129,905	0.0601		
ARKE	06/04/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	4,451	0.0024		
ARKE	06/04/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	193,999	0.0100		
ARKE	06/04/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	18,285	0.0069		
ARKE	06/04/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	500	0.0001		
ARKE	06/04/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	20,000	0.0100		
ARKE	06/04/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	5,000	0.0051		
ARKF	06/04/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	94,812	0.1856		
ARKF	06/04/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	962	0.0025		
ARKF	06/04/2021	Buy	GOOG	02079K107	ALPHABET INC	2,895	0.1967		
ARKX	06/03/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	54,800	0.0877		
ARKQ	06/03/2021	Sell	TER	880770102	TERADYNE INC	10,261	0.0456		
ARKQ	06/03/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	2,900	0.0010		
ARKQ	06/03/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	78,702	0.0907		
ARKQ	06/03/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	144,867	0.0391		
ARKE	06/03/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	3,263	0.0001		
ARKE	06/03/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	8,000	0.0044		
ARKE	06/03/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	40,000	0.0051		
ARKE	06/03/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	96,123	0.1516		
ARKE	06/03/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	12,229	0.0178		
ARKE	06/03/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,046	0.0000		
ARKE	06/03/2021	Buy	DRNA	253031108	DICERNA PHARMACEUTICALS INC	3,406	0.0013		
ARKE	06/03/2021	Buy	MASS	65443P102	908 DEVICES INC	200	0.0001		
ARKE	06/03/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	13,463	0.0053		
ARKE	06/03/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	32,322	0.0099		
ARKF	06/03/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	72,956	0.1433		
ARKF	06/03/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,866	0.0130		
ARKF	06/03/2021	Buy	GOOG	02079K107	ALPHABET INC	4,496	0.3008		
ARKX	06/02/2021	Sell	TER	880770102	TERADYNE INC	11,981	0.2502		
ARKX	06/02/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	52,526	0.0833		
ARKW	06/02/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	215,679	0.4334		
ARKW	06/02/2021	Buy	VUZI	92921W300	VUZIX CORP	98,151	0.0331		
ARKW	06/02/2021	Buy	ETSY	29786A106	ETSY INC	157,181	0.4904		
ARKQ	06/02/2021	Sell	TER	880770102	TERADYNE INC	39,721	0.1757		
ARKQ	06/02/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	7,500	0.0026		
ARKQ	06/02/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	12,000	0.0041		
ARKQ	06/02/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	53,389	0.0613		
ARKQ	06/02/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	172,725	0.0616		
ARKQ	06/02/2021	Buy	ISRG	46120E602	INTUITIVE SURGICAL INC	7,259	0.2042		
ARKE	06/02/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	2,538	0.0001		
ARKE	06/02/2021	Sell	TXG	88025U109	10X GENOMICS INC	49,385	0.1064		
ARKE	06/02/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	9,016	0.0130		
ARKE	06/02/2021	Sell	NVS	66987V109	NOVARTIS AG	41,594	0.0449		
ARKE	06/02/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	23,702	0.0011		
ARKE	06/02/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	9,704	0.0038		
ARKE	06/02/2021	Buy	SEER	81578P106	SEER INC	11,789	0.0040		
ARKE	06/02/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	129,777	0.0395		
ARKE	06/02/2021	Buy	DRNA	253031108	DICERNA PHARMACEUTICALS INC	142,313	0.0513		
ARKE	06/02/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	10,400	0.0016		
ARKF	06/02/2021	Sell	TCSLI	87238U203	TCS GROUP HOLDING PLC	80,834	0.1565		
ARKF	06/02/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,738	0.0123		
ARKX	06/01/2021	Sell	TER	880770102	TERADYNE INC	12,255	0.2539		
ARKX	06/01/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	12,285	0.0871		
ARKX	06/01/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	2,400	0.0038		
ARKX	06/01/2021	Buy	NFLX	64110L106	NETFLIX INC	3,182	0.2518		
ARKW	06/01/2021	Sell	PDD	722304102	PINDUODUO INC	31,745	0.0761		
ARKW	06/01/2021	Buy	VUZI	92921W300	VUZIX CORP	271,517	0.0886		
ARKQ	06/01/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	16,756	0.0626		
ARKQ	06/01/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	8,350	0.0029		
ARKQ	06/01/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	71,584	0.5040		
ARKQ	06/01/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	6,361	0.0073		
ARKQ	06/01/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	1570	0.0005		
ARKQ	06/01/2021	Buy	ISRG	46120E602	INTUITIVE SURGICAL INC	10,422	0.2946		
ARKQ	06/01/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	100,000	0.0338		

ARKK	06/01/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	69,430	0.0355			
ARKG	06/01/2021	Sell	TXG	88025U109	10X GENOMICS INC	92,442	0.1966			
ARKG	06/01/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	22,566	0.0327			
ARKG	06/01/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	21,800	0.0010			
ARKG	06/01/2021	Buy	CDXS	192005106	CODEXIS INC	10,000	0.0025			
ARKG	06/01/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	1,800	0.0003			
ARKG	06/01/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	4,000	0.0006			
ARKG	06/01/2021	Buy	MASS	65443P102	908 DEVICES INC	229	0.0001			
ARKG	06/01/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	7,676	0.0030			
ARKG	06/01/2021	Buy	SEER	81578P106	SEER INC	145,050	0.0499			
ARKG	06/01/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	340,872	0.1031			
ARKG	06/01/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	46,386	0.1608			
ARKF	06/01/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	8,915	0.0238			
ARKW	05/28/2021	Sell	PDD	722304102	PINDUODUO INC	15,000	0.0338			
ARKW	05/28/2021	Buy	VUZI	92921W300	VUZIX CORP	773,400	0.2531			
ARKQ	05/28/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	26,523	0.0091			
ARKK	05/28/2021	Sell	HUYA	44852D108	HUYA INC	700,000	0.0505			
ARKK	05/28/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	103,200	0.0544			
ARKK	05/28/2021	Buy	SHOP	82509L107	SHOPIFY INC	3,019	0.0178			
ARKK	05/28/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,964	0.0125			
ARKG	05/28/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	30,000	0.0032			
ARKG	05/28/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	10,704	0.0042			
ARKG	05/28/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	1,628	0.0003			
ARKG	05/28/2021	Buy	CDXS	192005106	CODEXIS INC	22,500	0.0056			
ARKF	05/28/2021	Sell	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	847,475	0.1202			
ARKF	05/28/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,231	0.0105			
ARKF	05/28/2021	Buy	4689JP	J9894K105	Z HOLDINGS CORP	2,581,896	0.3384			
ARKX	05/27/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	13,600	0.0970			
ARKW	05/27/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	244,254	0.4915			
ARKW	05/27/2021	Buy	VUZI	92921W300	VUZIX CORP	194,264	0.0637			
ARKW	05/27/2021	Buy	OKTA	679295105	OKTA INC	123,385	0.4864			
ARKQ	05/27/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,900	0.0220			
ARKQ	05/27/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	11,957	0.0041			
ARKQ	05/27/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	14,743	0.0191			
ARKQ	05/27/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	21,518	0.0073			
ARKQ	05/27/2021	Buy	AONE	G7000X105	ONE	15,000	0.0051			
ARKQ	05/27/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	42,298	0.0144			
ARKK	05/27/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	80,000	0.0022			
ARKK	05/27/2021	Sell	HUYA	44852D108	HUYA INC	268,800	0.0189			
ARKK	05/27/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	16,866	0.0006			
ARKK	05/27/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	15,315	0.0079			
ARKK	05/27/2021	Buy	SHOP	82509L107	SHOPIFY INC	12,841	0.0751			
ARKK	05/27/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	58,345	0.0899			
ARKG	05/27/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	10,100	0.0021			
ARKG	05/27/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	13,623	0.0006			
ARKG	05/27/2021	Buy	CDXS	192005106	CODEXIS INC	8,252	0.0020			
ARKG	05/27/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	15,840	0.0026			
ARKG	05/27/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	19,400	0.0031			
ARKG	05/27/2021	Buy	MASS	65443P102	908 DEVICES INC	68,601	0.0327			
ARKG	05/27/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	4,658	0.0019			
ARKF	05/27/2021	Sell	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	1,583,300	0.2361			
ARKF	05/27/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	15,092	0.0370			
ARKF	05/27/2021	Buy	4689JP	J9894K105	Z HOLDINGS CORP	733,800	0.0952			
ARKX	05/26/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	6	0.0000			
ARKX	05/26/2021	Sell	ADSK	052769106	AUTODESK INC	23	0.0011			
ARKX	05/26/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	9,215	0.0653			
ARKX	05/26/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	7,817	0.0108			
ARKX	05/26/2021	Buy	U	91332U101	UNITY SOFTWARE INC	2,936	0.0453			
ARKW	05/26/2021	Buy	VUZI	92921W300	VUZIX CORP	20,630	0.0064			
ARKQ	05/26/2021	Sell	ADSK	052769106	AUTODESK INC	119	0.0012			
ARKQ	05/26/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	22,423	0.0078			
ARKQ	05/26/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	11,207	0.0415			
ARKQ	05/26/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	76,072	0.0259			
ARKQ	05/26/2021	Buy	AONE	G7000X105	ONE	103,849	0.0355			
ARKQ	05/26/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	68,102	0.0882			
ARKQ	05/26/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	29,301	0.0100			
ARKK	05/26/2021	Sell	HUYA	44852D108	HUYA INC	486,140	0.0338			
ARKK	05/26/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	8,989	0.0003			
ARKK	05/26/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	3,574,908	0.0905			
ARKG	05/26/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	78,202	0.0164			
ARKG	05/26/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	50,671	0.0023			
ARKG	05/26/2021	Sell	NVS	66987V109	NOVARTIS AG	166,980	0.1814			
ARKG	05/26/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	10,800	0.0166			
ARKG	05/26/2021	Buy	CDXS	192005106	CODEXIS INC	200	0.0000			
ARKG	05/26/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	37,200	0.0060			
ARKG	05/26/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	332,385	0.0515			
ARKG	05/26/2021	Buy	DRNA	253031108	DICERNA PHARMACEUTICALS INC	700	0.0003			
ARKG	05/26/2021	Buy	MASS	65443P102	908 DEVICES INC	31,772	0.0152			
ARKG	05/26/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	22,480	0.0090			
ARKF	05/26/2021	Sell	GWRE	40171V100	GUIDEWIRE SOFTWARE INC	246	0.0007			

ARKF	05/26/2021	Sell	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	677,300	0.1021		
ARKF	05/26/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	3,588	0.0084		
ARKF	05/26/2021	Buy	4689JP	J9894K105	Z HOLDINGS CORP	566,500	0.0731		
ARKX	05/25/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	10	0.0000		
ARKX	05/25/2021	Sell	ADSK	052769106	AUTODESK INC	410	0.0191		
ARKX	05/25/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	12	0.0000		
ARKX	05/25/2021	Sell	RAVN	754212108	RAVEN INDUSTRIES INC	19,161	0.1360		
ARKX	05/25/2021	Sell	JD	47215P106	JD.COM INC	273,688	3.2115		
ARKX	05/25/2021	Sell	GRMN	H2906T109	GARMIN LTD	15,973	0.3630		
ARKX	05/25/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	34,900	0.0484		
ARKX	05/25/2021	Buy	U	91332U101	UNITY SOFTWARE INC	48,800	0.7525		
ARKW	05/25/2021	Sell	API	00851L103	AGORA INC	6	0.0000		
ARKW	05/25/2021	Sell	PDD	722304102	PINDUODUO INC	96,600	0.2339		
ARKW	05/25/2021	Sell	JD	47215P106	JD.COM INC	456,987	0.6082		
ARKW	05/25/2021	Sell	HUBS	443573100	HUBSPOT INC	2	0.0000		
ARKW	05/25/2021	Buy	GBTC	389637109	GRAYSCALE BITCOIN TRUST BTC	181,995	0.1059		
ARKW	05/25/2021	Buy	TWTR	90184L102	TWITTER INC	245,260	0.2538		
ARKW	05/25/2021	Buy	VUZI	92921W300	VUZIX CORP	144,030	0.0444		
ARKQ	05/25/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	20	0.0000		
ARKQ	05/25/2021	Sell	ADSK	052769106	AUTODESK INC	1,500	0.0151		
ARKQ	05/25/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	14,065	0.0049		
ARKQ	05/25/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	18,540	0.0697		
ARKQ	05/25/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	129,475	0.0448		
ARKQ	05/25/2021	Buy	AONE	G7000X105	ONE	15,035	0.0052		
ARKQ	05/25/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	62,475	0.0815		
ARKQ	05/25/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	11,325	0.0039		
ARKK	05/25/2021	Sell	HUYA	44852D108	HUYA INC	408,360	0.0295		
ARKK	05/25/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	923	0.0000		
ARKK	05/25/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	26,572	0.0007		
ARKG	05/25/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	24,006	0.0012		
ARKG	05/25/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	25,525	0.0402		
ARKG	05/25/2021	Buy	CDXS	192005106	CODEXIS INC	36,907	0.0091		
ARKG	05/25/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	100	0.0000		
ARKG	05/25/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	100	0.0000		
ARKG	05/25/2021	Buy	DRNA	253031108	DICERNA PHARMACEUTICALS INC	98,069	0.0371		
ARKG	05/25/2021	Buy	MASS	65443P102	908 DEVICES INC	4,237	0.0020		
ARKG	05/25/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	8,755	0.0036		
ARKF	05/25/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	109,981	0.2228		
ARKF	05/25/2021	Sell	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	864,400	0.1331		
ARKF	05/25/2021	Sell	GWRE	40171V100	GUIDEWIRE SOFTWARE INC	302	0.0008		
ARKF	05/25/2021	Sell	9923HK	G9835C108	YEAHKA LTD	322,000	0.0594		
ARKF	05/25/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	121,537	0.1653		
ARKF	05/25/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,918	0.0111		
ARKF	05/25/2021	Buy	4689JP	J9894K105	Z HOLDINGS CORP	1,076,800	0.1345		
ARKX	05/21/2021	Sell	ADSK	052769106	AUTODESK INC	4,908	0.2268		
ARKX	05/21/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	91,000	0.1267		
ARKW	05/21/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	144,921	0.2034		
ARKW	05/21/2021	Sell	HUBS	443573100	HUBSPOT INC	4,000	0.0382		
ARKW	05/21/2021	Sell	API	00851L103	AGORA INC	14,000	0.0111		
ARKW	05/21/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	48,337	0.2050		
ARKQ	05/21/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	10,696	0.0038		
ARKQ	05/21/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	51,420	0.0181		
ARKK	05/21/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	83,146	0.0023		
ARKK	05/21/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	2,358	0.0001		
ARKK	05/21/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	69,802	0.0255		
ARKK	05/21/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	174,844	0.1978		
ARKK	05/21/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	8,000	0.0047		
ARKK	05/21/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	5,230	0.0027		
ARKK	05/21/2021	Buy	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	123,804	0.0116		
ARKK	05/21/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	5,000	0.0006		
ARKG	05/21/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	4,146	0.0002		
ARKG	05/21/2021	Sell	GH	40131M109	GUARDANT HEALTH INC	121,793	0.1865		
ARKG	05/21/2021	Buy	CDXS	192005106	CODEXIS INC	44,154	0.0110		
ARKG	05/21/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	1,700	0.0003		
ARKG	05/21/2021	Buy	IOVA	462260100	IOVANCE BIOTHERAPEUTICS INC	87,910	0.0198		
ARKG	05/21/2021	Buy	MASS	65443P102	908 DEVICES INC	14,002	0.0068		
ARKG	05/21/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	106,600	0.0468		
ARKG	05/21/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	832,666	0.2788		
ARKF	05/21/2021	Sell	9923HK	G9835C108	YEAHKA LTD	232,400	0.0440		
ARKF	05/21/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,867	0.0043		
ARKX	05/19/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	53,797	0.0771		
ARKW	05/19/2021	Sell	PSTG	74624M102	PURE STORAGE INC	435,232	0.1502		
ARKW	05/19/2021	Buy	TSLA	88160R101	TESLA INC	18,477	0.1997		
ARKW	05/19/2021	Buy	SQ	852234103	SQUARE INC	51,959	0.2011		
ARKW	05/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	35,382	0.1497		
ARKQ	05/19/2021	Sell	TER	880770102	TERADYNE INC	57,375	0.2527		
ARKQ	05/19/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	138,115	0.0494		
ARKQ	05/19/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	72,335	0.0792		
ARKQ	05/19/2021	Buy	PATH	90364P105	UIPATH INC	20,500	0.0530		
ARKQ	05/19/2021	Buy	TSLA	88160R101	TESLA INC	7,966	0.1608		

ARKK	05/19/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	82,415	0.0463			
ARKK	05/19/2021	Sell	TER	880770102	TERADYNE INC	66,806	0.0414			
ARKK	05/19/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	112,569	0.0451			
ARKK	05/19/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	23,799	0.0087			
ARKK	05/19/2021	Sell	PSTG	74624M102	PURE STORAGE INC	140,636	0.0129			
ARKK	05/19/2021	Sell	NVS	66987V109	NOVARTIS AG	108,426	0.0485			
ARKK	05/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	133,848	0.1483			
ARKK	05/19/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	66,857	0.0068			
ARKK	05/19/2021	Buy	SQ	852234103	SQUARE INC	192,141	0.1951			
ARKK	05/19/2021	Buy	TSLA	88160R101	TESLA INC	43,065	0.1220			
ARKK	05/19/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,651	0.0025			
ARKG	05/19/2021	Buy	CDXS	192005106	CODEXIS INC	49,614	0.0121			
ARKG	05/19/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	2,407	0.0004			
ARKG	05/19/2021	Buy	CSTL	14843C105	CASTLE BIOSCIENCES INC	15,900	0.0118			
ARKG	05/19/2021	Buy	MASS	65443P102	908 DEVICES INC	31,995	0.0155			
ARKG	05/19/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	140,300	0.0613			
ARKG	05/19/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	17,863	0.0080			
ARKG	05/19/2021	Buy	RXRK	75629V104	RECURSION PHARMACEUTICALS INC	80,791	0.0230			
ARKG	05/19/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	23,140	0.0078			
ARKF	05/19/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	4,253	0.0100			
ARKX	05/18/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	1,500	0.0022			
ARKX	05/18/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	300	0.0009			
ARKX	05/18/2021	Sell	ADSK	052769106	AUTODESK INC	9,000	0.4088			
ARKX	05/18/2021	Buy	BLDE	092667104	BLADE AIR MOBILITY INC	181,896	0.2519			
ARKW	05/18/2021	Sell	API	00851L103	AGORA INC	355,281	0.2767			
ARKW	05/18/2021	Sell	BIDU	056752108	BAIDU INC	500	0.0018			
ARKW	05/18/2021	Sell	FSLY	31188V100	FASTLY INC	250	0.0002			
ARKW	05/18/2021	Sell	HUBS	443573100	HUBSPOT INC	27,426	0.2572			
ARKW	05/18/2021	Sell	PINS	72352L106	PINTEREST INC	1,000	0.0011			
ARKW	05/18/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	28,314	0.0240			
ARKW	05/18/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	42,248	0.1987			
ARKW	05/18/2021	Buy	TWLO	90138F102	TWILIO INC	19,584	0.1135			
ARKQ	05/18/2021	Sell	ADSK	052769106	AUTODESK INC	19,890	0.1957			
ARKQ	05/18/2021	Sell	GLEO	G3770A102	GALILEO ACQUISITION CORP	135,158	0.0488			
ARKQ	05/18/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	4,500	0.0028			
ARKQ	05/18/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	20,000	0.0064			
ARKQ	05/18/2021	Buy	PATH	90364P105	UIPATH INC	3,526	0.0086			
ARKQ	05/18/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	300	0.0003			
ARKQ	05/18/2021	Buy	TSLA	88160R101	TESLA INC	3,661	0.0754			
ARKQ	05/18/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	352,406	0.1243			
ARKK	05/18/2021	Sell	HUYA	44852D108	HUYA INC	242,684	0.0189			
ARKK	05/18/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	135,600	0.0484			
ARKK	05/18/2021	Sell	NVS	66987V109	NOVARTIS AG	152,433	0.0683			
ARKK	05/18/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	3,429	0.0001			
ARKK	05/18/2021	Sell	BEKE	482497104	KE HOLDINGS INC	648,322	0.1644			
ARKK	05/18/2021	Sell	SNPS	871607107	SYNOPSIS INC	80,646	0.0965			
ARKK	05/18/2021	Sell	TREE	52603B107	LENDINGTREE INC	45,847	0.0443			
ARKK	05/18/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	200	0.0001			
ARKK	05/18/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	118,214	0.1475			
ARKK	05/18/2021	Buy	CRSP	H17182108	CRISPR THERAPEUTICS AG	2,131	0.0012			
ARKK	05/18/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	679,736	0.1536			
ARKK	05/18/2021	Buy	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	2,124	0.0002			
ARKK	05/18/2021	Buy	TSLA	88160R101	TESLA INC	43,370	0.1281			
ARKG	05/18/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	300,000	0.0206			
ARKG	05/18/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	87,419	0.0044			
ARKG	05/18/2021	Buy	CDXS	192005106	CODEXIS INC	3,210	0.0008			
ARKG	05/18/2021	Buy	MASS	65443P102	908 DEVICES INC	25,427	0.0121			
ARKG	05/18/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	28,461	0.0122			
ARKG	05/18/2021	Buy	RXRK	75629V104	RECURSION PHARMACEUTICALS INC	10,440	0.0030			
ARKG	05/18/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	27,803	0.0093			
ARKF	05/18/2021	Sell	TREE	52603B107	LENDINGTREE INC	1,500	0.0084			
ARKF	05/18/2021	Sell	9923HK	G9835C108	YEAHKA LTD	283,600	0.0542			
ARKF	05/18/2021	Sell	GWRE	40171V100	GUIDEWIRE SOFTWARE INC	160,611	0.4321			
ARKF	05/18/2021	Sell	AAPL	037833100	APPLE INC	2,500	0.0091			
ARKF	05/18/2021	Buy	SQ	852234103	SQUARE INC	18,714	0.1107			
ARKF	05/18/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,603	0.0037			
ARKF	05/18/2021	Buy	STNE	G85158106	STONECO LTD	174,419	0.3076			
ARKX	05/07/2021	Sell	DE	244199105	DEERE & CO	3,300	0.1992			
ARKX	05/07/2021	Buy	PRNT	00214Q500	THE 3D PRINTING ETF	17,160	0.0986			
ARKX	05/07/2021	Buy	3690HK	G59669104	MEITUAN	44,400	0.2524			
ARKW	05/07/2021	Sell	PINS	72352L106	PINTEREST INC	41,467	0.0418			
ARKW	05/07/2021	Sell	CRWD	22788C105	CROWDSTRIKE HOLDINGS INC	120,016	0.3910			
ARKW	05/07/2021	Buy	TWTR	90184L102	TWITTER INC	145,914	0.1338			
ARKW	05/07/2021	Buy	OKTA	679295105	OKTA INC	54,063	0.2216			
ARKW	05/07/2021	Buy	NNDM	63008G203	NANO DIMENSION LTD	340,948	0.0381			
ARKQ	05/07/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	594,209	0.3777			
ARKQ	05/07/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	898,254	0.2841			
ARKQ	05/07/2021	Buy	TER	880770102	TERADYNE INC	81,331	0.3394			
ARKQ	05/07/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	195,418	0.0842			
ARKQ	05/07/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	66,394	0.0834			



ARKQ	05/07/2021	Buy	AONE	G7000X105	ONE	15,841	0.0052			
ARKK	05/07/2021	Sell	BIDU	056752108	BAIDU INC	204,671	0.1921			
ARKK	05/07/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	128,581	0.0430			
ARKK	05/07/2021	Sell	NVS	66987V109	NOVARTIS AG	205,923	0.0877			
ARKK	05/07/2021	Sell	PSTG	74624M102	PURE STORAGE INC	503,700	0.0457			
ARKK	05/07/2021	Sell	TREE	52603B107	LENDINGTREE INC	42,713	0.0393			
ARKK	05/07/2021	Buy	SKLZ	83067L109	SKILLZ INC	1,114,735	0.0863			
ARKK	05/07/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	53,150	0.0096			
ARKK	05/07/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	358,860	0.0907			
ARKK	05/07/2021	Buy	U	91332U101	UNITY SOFTWARE INC	362,619	0.1599			
ARKG	05/07/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	83,477	0.0653			
ARKG	05/07/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	100,000	0.0493			
ARKG	05/07/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	109,554	0.0069			
ARKG	05/07/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	160,100	0.0317			
ARKG	05/07/2021	Buy	CDNA	14167L103	CAREDX INC	800	0.0007			
ARKG	05/07/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	14,914	0.0023			
ARKG	05/07/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	47,898	0.0432			
ARKG	05/07/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	333,215	0.1467			
ARKG	05/07/2021	Buy	MASS	65443P102	908 DEVICES INC	15,890	0.0095			
ARKG	05/07/2021	Buy	VCYT	92337F107	VERACYTE INC	30,590	0.0161			
ARKF	05/07/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	176,959	0.4394			
ARKF	05/07/2021	Sell	9923HK	G9835C108	YEAHKA LTD	574,000	0.1119			
ARKF	05/07/2021	Buy	JD	47215P106	JD.COM INC	366,879	0.7249			
ARKF	05/07/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	26,000	0.1767			
ARKW	05/05/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	14,673	0.1544			
ARKW	05/05/2021	Sell	ADYEY	00783V104	ADYEN NV	19,900	0.0153			
ARKW	05/05/2021	Sell	BIDU	056752108	BAIDU INC	219,674	0.7073			
ARKW	05/05/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	140,904	0.1949			
ARKW	05/05/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	163,452	0.1498			
ARKW	05/05/2021	Buy	SKLZ	83067L109	SKILLZ INC	1,166,730	0.3010			
ARKW	05/05/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	77,794	0.2031			
ARKQ	05/05/2021	Sell	TDY	879360105	TELEDYNE TECHNOLOGIES INC	17,659	0.2425			
ARKQ	05/05/2021	Buy	VUZI	92921W300	VUZIX CORP	132,097	0.0923			
ARKQ	05/05/2021	Buy	JD	47215P106	JD.COM INC	43,044	0.1052			
ARKQ	05/05/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	39,948	0.0126			
ARKK	05/05/2021	Sell	BIDU	056752108	BAIDU INC	266,053	0.2550			
ARKK	05/05/2021	Sell	PSTG	74624M102	PURE STORAGE INC	819,143	0.0721			
ARKK	05/05/2021	Sell	SNPS	871607107	SYNOPSIS INC	46,131	0.0522			
ARKK	05/05/2021	Sell	TREE	52603B107	LENDINGTREE INC	63,912	0.0594			
ARKK	05/05/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	133,812	0.1010			
ARKK	05/05/2021	Buy	TWLO	90138F102	TWILIO INC	14,362	0.0237			
ARKK	05/05/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	564,976	0.1516			
ARKK	05/05/2021	Buy	NVTA	46185L103	INVITAE CORP	850,971	0.1271			
ARKK	05/05/2021	Buy	PATH	90364P105	UIPATH INC	86,264	0.0305			
ARKK	05/05/2021	Buy	SKLZ	83067L109	SKILLZ INC	1,968,185	0.1537			
ARKG	05/05/2021	Sell	PHR	71944F106	PHREESIA INC	45,913	0.0258			
ARKG	05/05/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	200	0.0000			
ARKG	05/05/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	45,825	0.2529			
ARKG	05/05/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	469,345	0.2189			
ARKG	05/05/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	9,670	0.0006			
ARKG	05/05/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	335,859	0.0638			
ARKG	05/05/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	39,257	0.0146			
ARKG	05/05/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	206,814	0.0173			
ARKG	05/05/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	114,199	0.2065			
ARKG	05/05/2021	Buy	NVTA	46185L103	INVITAE CORP	420,955	0.1401			
ARKG	05/05/2021	Buy	MASS	65443P102	908 DEVICES INC	3,834	0.0022			
ARKG	05/05/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	128,664	0.0632			
ARKG	05/05/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	110,016	0.1429			
ARKW	05/04/2021	Sell	ADYEY	00783V104	ADYEN NV	45,000	0.0335			
ARKW	05/04/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	46,200	0.0735			
ARKW	05/04/2021	Sell	BIDU	056752108	BAIDU INC	62,637	0.2012			
ARKW	05/04/2021	Buy	SKLZ	83067L109	SKILLZ INC	354,633	0.0977			
ARKW	05/04/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	22,735	0.1024			
ARKW	05/04/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	55,665	0.0699			
ARKQ	05/04/2021	Sell	TDY	879360105	TELEDYNE TECHNOLOGIES INC	38,978	0.5386			
ARKQ	05/04/2021	Buy	GLEO	G3770A102	GALILEO ACQUISITION CORP	68,590	0.0221			
ARKQ	05/04/2021	Buy	JD	47215P106	JD.COM INC	125,242	0.3031			
ARKQ	05/04/2021	Buy	U	91332U101	UNITY SOFTWARE INC	65,753	0.1946			
ARKQ	05/04/2021	Buy	VUZI	92921W300	VUZIX CORP	132,900	0.0872			
ARKK	05/04/2021	Sell	PCAR	693718108	PACCAR INC	123,637	0.0518			
ARKK	05/04/2021	Sell	PSTG	74624M102	PURE STORAGE INC	402,220	0.0353			
ARKK	05/04/2021	Sell	SNPS	871607107	SYNOPSIS INC	86,057	0.0947			
ARKK	05/04/2021	Sell	SQ	852234103	SQUARE INC	280,691	0.3018			
ARKK	05/04/2021	Sell	BIDU	056752108	BAIDU INC	580,600	0.5409			
ARKK	05/04/2021	Sell	TREE	52603B107	LENDINGTREE INC	55,962	0.0511			
ARKK	05/04/2021	Sell	EXAS	30063P105	EXACT SCIENCES CORP	187,662	0.1012			
ARKK	05/04/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	17,565	0.0039			
ARKK	05/04/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	192,374	0.2530			
ARKK	05/04/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	103,836	0.0350			
ARKK	05/04/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	576,603	0.1476			

ARKK	05/04/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	125,700	0.0216			
ARKK	05/04/2021	Buy	TWLO	90138F102	TWILIO INC	118,513	0.1871			
ARKK	05/04/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	143,204	0.1045			
ARKK	05/04/2021	Buy	SKLZ	83067L109	SKILLZ INC	2,717,021	0.2122			
ARKK	05/04/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,514,080	0.1512			
ARKK	05/04/2021	Buy	PATH	90364P105	UIPATH INC	200,133	0.0672			
ARKG	05/04/2021	Sell	PSTG	74624M102	PURE STORAGE INC	287,553	0.0603			
ARKG	05/04/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	16,399	0.0845			
ARKG	05/04/2021	Sell	PHR	71944F106	PHREESIA INC	24,300	0.0132			
ARKG	05/04/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	142,600	0.0066			
ARKG	05/04/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	138,868	0.0627			
ARKG	05/04/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	482,340	0.2281			
ARKG	05/04/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	170,222	0.0253			
ARKG	05/04/2021	Buy	MASS	65443P102	908 DEVICES INC	56,000	0.0319			
ARKG	05/04/2021	Buy	RXXR	75629V104	RECURSION PHARMACEUTICALS INC	178,177	0.0631			
ARKG	05/04/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	14,201	0.0051			
ARKG	05/04/2021	Buy	ZY	98985X100	ZYMERGEN INC	31,665	0.0148			
ARKF	05/04/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	114,013	0.3257			
ARKF	05/04/2021	Buy	STNE	G85158106	STONECO LTD	86,474	0.1361			
ARKX	05/03/2021	Sell	TDY	879360105	TELEDYNE TECHNOLOGIES INC	15,038	1.0044			
ARKX	05/03/2021	Buy	JD	47215P106	JD.COM INC	85,781	0.9968			
ARKW	05/03/2021	Sell	ADYEV	00783V104	ADYEN NV	44,300	0.0340			
ARKW	05/03/2021	Sell	API	00851L103	AGORA INC	1,279	0.0010			
ARKW	05/03/2021	Sell	BIDU	056752108	BAIDU INC	110,713	0.3501			
ARKW	05/03/2021	Sell	ROKU	77543R102	ROKU INC	28,811	0.1489			
ARKW	05/03/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	4,300	0.0073			
ARKW	05/03/2021	Sell	TTD	88339J105	TRADE DESK INC/THE	13,772	0.1486			
ARKW	05/03/2021	Buy	RBLX	7711049103	ROBLOX CORP	230,080	0.2536			
ARKW	05/03/2021	Buy	FSLY	31188V100	FASTLY INC	158,435	0.1543			
ARKW	05/03/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	45,600	0.0564			
ARKW	05/03/2021	Buy	TWTR	90184L102	TWITTER INC	307,022	0.2531			
ARKQ	05/03/2021	Sell	TDY	879360105	TELEDYNE TECHNOLOGIES INC	33,363	0.4572			
ARKQ	05/03/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	227,564	0.1471			
ARKQ	05/03/2021	Buy	GLEO	G3770A102	GALILEO ACQUISITION CORP	148,900	0.0469			
ARKQ	05/03/2021	Buy	JD	47215P106	JD.COM INC	57,800	0.1378			
ARKQ	05/03/2021	Buy	U	91332U101	UNITY SOFTWARE INC	34,600	0.1043			
ARKQ	05/03/2021	Buy	VUZI	92921W300	VUZIX CORP	36,141	0.0241			
ARKK	05/03/2021	Sell	BIDU	056752108	BAIDU INC	294,033	0.2703			
ARKK	05/03/2021	Sell	PCAR	693718108	PACCAR INC	136,060	0.0550			
ARKK	05/03/2021	Buy	SKLZ	83067L109	SKILLZ INC	720,962	0.0530			
ARKK	05/03/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	16,849	0.0056			
ARKK	05/03/2021	Buy	TWTR	90184L102	TWITTER INC	627,546	0.1498			
ARKK	05/03/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	115,525	0.0195			
ARKK	05/03/2021	Buy	PATH	90364P105	UIPATH INC	85,980	0.0267			
ARKG	05/03/2021	Sell	NVS	66987V109	NOVARTIS AG	59,216	0.0546			
ARKG	05/03/2021	Sell	PHR	71944F106	PHREESIA INC	76,164	0.0419			
ARKG	05/03/2021	Sell	PSTG	74624M102	PURE STORAGE INC	115,642	0.0244			
ARKG	05/03/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	40,176	0.0018			
ARKG	05/03/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	7,171	0.0375			
ARKG	05/03/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	121,978	0.0538			
ARKG	05/03/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	61,100	0.3048			
ARKG	05/03/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	99,100	0.0141			
ARKG	05/03/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	308,896	0.1417			
ARKG	05/03/2021	Buy	ZY	98985X100	ZYMERGEN INC	67,543	0.0317			
ARKG	05/03/2021	Buy	PATH	90364P105	UIPATH INC	161,622	0.1188			
ARKG	05/03/2021	Buy	RXXR	75629V104	RECURSION PHARMACEUTICALS INC	117,874	0.0414			
ARKG	05/03/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	68,712	0.0237			
ARKF	05/03/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	178,580	0.5062			
ARKF	05/03/2021	Buy	STNE	G85158106	STONECO LTD	232,931	0.3616			
ARKF	05/03/2021	Buy	PDD	722304102	PINDUODUO INC	126,988	0.4176			
ARKW	04/30/2021	Sell	Z	98954M200	ZILLOW GROUP INC	49,302	0.0961			
ARKW	04/30/2021	Sell	API	00851L103	AGORA INC	24,139	0.0184			
ARKW	04/30/2021	Sell	NVDA	67066G104	NVIDIA CORP	19,660	0.1783			
ARKW	04/30/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	34,800	0.1373			
ARKW	04/30/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	142,300	0.2396			
ARKW	04/30/2021	Sell	TREE	52603B107	LENDINGTREE INC	24,886	0.0788			
ARKW	04/30/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	38,200	0.0458			
ARKW	04/30/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	52,854	0.1349			
ARKW	04/30/2021	Buy	PDD	722304102	PINDUODUO INC	73,019	0.1477			
ARKW	04/30/2021	Buy	TWTR	90184L102	TWITTER INC	468,256	0.3996			
ARKQ	04/30/2021	Sell	NVDA	67066G104	NVIDIA CORP	16,402	0.3023			
ARKQ	04/30/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	199,318	0.1306			
ARKQ	04/30/2021	Buy	GLEO	G3770A102	GALILEO ACQUISITION CORP	406,400	0.1258			
ARKQ	04/30/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	105,943	0.0333			
ARKK	04/30/2021	Sell	Z	98954M200	ZILLOW GROUP INC	67,267	0.0380			
ARKK	04/30/2021	Sell	TER	880770102	TERADYNE INC	5,871	0.0032			
ARKK	04/30/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	7,336	0.0003			
ARKK	04/30/2021	Sell	SE	81141R100	SEA LTD	25,134	0.0278			
ARKK	04/30/2021	Sell	ROKU	77543R102	ROKU INC	25,247	0.0378			
ARKK	04/30/2021	Sell	PCAR	693718108	PACCAR INC	371,806	0.1440			

ARKK	04/30/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	52,370	0.0085			
ARKK	04/30/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	127,422	0.0942			
ARKK	04/30/2021	Buy	TWTR	90184L102	TWITTER INC	843,194	0.2052			
ARKG	04/30/2021	Sell	PHR	71944F106	PHREESIA INC	32,918	0.0177			
ARKG	04/30/2021	Sell	PSTG	74624M102	PURE STORAGE INC	5,894	0.0013			
ARKG	04/30/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	3,887	0.0002			
ARKG	04/30/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	38,210	0.0131			
ARKG	04/30/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	80,765	0.1446			
ARKG	04/30/2021	Buy	ZY	98985X100	ZYMERGEN INC	32,467	0.0160			
ARKG	04/30/2021	Buy	MASS	65443P102	908 DEVICES INC	11,580	0.0063			
ARKG	04/30/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	84,878	0.0379			
ARKG	04/30/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	6,711	0.0010			
ARKW	04/29/2021	Sell	API	00851L103	AGORA INC	12,110	0.0096			
ARKW	04/29/2021	Sell	NVDA	67066G104	NVIDIA CORP	94,348	0.8537			
ARKW	04/29/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	112,000	0.1867			
ARKW	04/29/2021	Buy	TSLA	88160R101	TESLA INC	8,916	0.0895			
ARKW	04/29/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	32,928	0.1450			
ARKW	04/29/2021	Buy	PDD	722304102	PINDUODUO INC	75,700	0.1548			
ARKW	04/29/2021	Buy	SHOP	82509L107	SHOPIFY INC	7,842	0.1456			
ARKW	04/29/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	41,241	0.1604			
ARKW	04/29/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	59,500	0.0718			
ARKW	04/29/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	125,379	0.3194			
ARKQ	04/29/2021	Sell	NVDA	67066G104	NVIDIA CORP	10,973	0.2016			
ARKQ	04/29/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	54,083	0.0169			
ARKQ	04/29/2021	Buy	GLEO	G3770A102	GALILEO ACQUISITION CORP	454,800	0.1384			
ARKQ	04/29/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	45,428	0.0296			
ARKK	04/29/2021	Sell	SE	81141R100	SEA LTD	143,675	0.1552			
ARKK	04/29/2021	Sell	PCAR	693718108	PACCAR INC	169,493	0.0649			
ARKK	04/29/2021	Sell	SQ	852234103	SQUARE INC	299,660	0.3109			
ARKK	04/29/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	202,083	0.0998			
ARKK	04/29/2021	Sell	TER	880770102	TERADYNE INC	56,383	0.0310			
ARKK	04/29/2021	Sell	Z	98954M200	ZILLOW GROUP INC	84,217	0.0470			
ARKK	04/29/2021	Sell	ROKU	77543R102	ROKU INC	128,963	0.1933			
ARKK	04/29/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	115,301	0.0185			
ARKK	04/29/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	121,357	0.1511			
ARKK	04/29/2021	Buy	SHOP	82509L107	SHOPIFY INC	5,105	0.0271			
ARKK	04/29/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	140,218	0.1543			
ARKK	04/29/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	424,255	0.3033			
ARKK	04/29/2021	Buy	TSLA	88160R101	TESLA INC	69,149	0.1961			
ARKG	04/29/2021	Sell	PSTG	74624M102	PURE STORAGE INC	140,875	0.0299			
ARKG	04/29/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	310,383	0.0151			
ARKG	04/29/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	18,937	0.0948			
ARKG	04/29/2021	Sell	NVS	66987V109	NOVARTIS AG	112,985	0.1002			
ARKG	04/29/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	21,462	0.1025			
ARKG	04/29/2021	Sell	PHR	71944F106	PHREESIA INC	27,718	0.0149			
ARKG	04/29/2021	Buy	MASS	65443P102	908 DEVICES INC	14,984	0.0082			
ARKG	04/29/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	128,124	0.0572			
ARKG	04/29/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	37,959	0.0124			
ARKG	04/29/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	166,635	0.2936			
ARKG	04/29/2021	Buy	ZY	98985X100	ZYMERGEN INC	86,200	0.0435			
ARKG	04/29/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	5,389	0.0008			
ARKW	04/28/2021	Sell	SQ	852234103	SQUARE INC	94,679	0.3484			
ARKW	04/28/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	98,941	0.1623			
ARKW	04/28/2021	Sell	SE	81141R100	SEA LTD	25,720	0.0991			
ARKW	04/28/2021	Sell	API	00851L103	AGORA INC	119,834	0.0947			
ARKW	04/28/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	78,399	0.3010			
ARKW	04/28/2021	Buy	PINS	72352L106	PINTEREST INC	145,050	0.1430			
ARKW	04/28/2021	Buy	PDD	722304102	PINDUODUO INC	51,200	0.1059			
ARKW	04/28/2021	Buy	JD	47215P106	JD.COM INC	90,358	0.1036			
ARKQ	04/28/2021	Buy	GLEO	G3770A102	GALILEO ACQUISITION CORP	506,397	0.1511			
ARKQ	04/28/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	58,394	0.0181			
ARKK	04/28/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	155,169	0.0757			
ARKK	04/28/2021	Sell	SQ	852234103	SQUARE INC	185,396	0.1939			
ARKK	04/28/2021	Sell	SNPS	871607107	SYNOPSIS INC	50,427	0.0518			
ARKK	04/28/2021	Sell	NVS	66987V109	NOVARTIS AG	148,180	0.0525			
ARKK	04/28/2021	Sell	PSTG	74624M102	PURE STORAGE INC	215,240	0.0183			
ARKK	04/28/2021	Sell	PCAR	693718108	PACCAR INC	213,994	0.0793			
ARKK	04/28/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	39,867	0.0062			
ARKK	04/28/2021	Buy	SHOP	82509L107	SHOPIFY INC	23,063	0.1171			
ARKK	04/28/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	271,349	0.2939			
ARKK	04/28/2021	Buy	TSLA	88160R101	TESLA INC	49,755	0.1419			
ARKG	04/28/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	14,945	0.0010			
ARKG	04/28/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	23,583	0.0011			
ARKG	04/28/2021	Sell	PSTG	74624M102	PURE STORAGE INC	30,984	0.0065			
ARKG	04/28/2021	Sell	PHR	71944F106	PHREESIA INC	32,609	0.0173			
ARKG	04/28/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	29,941	0.0131			
ARKG	04/28/2021	Buy	MASS	65443P102	908 DEVICES INC	12,214	0.0067			
ARKG	04/28/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	27,187	0.0087			
ARKG	04/28/2021	Buy	ZY	98985X100	ZYMERGEN INC	2,645	0.0012			
ARKG	04/28/2021	Buy	CMIU	125842203	CM LIFE SCIENCES II INC	1,274	0.0002			

ARKX	04/27/2021	Sell	XLNX	983919101	XILINX INC	17,088	0.3320			
ARKX	04/27/2021	Sell	TER	880770102	TERADYNE INC	26,230	0.4996			
ARKX	04/27/2021	Buy	3690HK	G59669104	MEITUAN	59,428	0.3313			
ARKX	04/27/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	60,636	0.3365			
ARKX	04/27/2021	Buy	JD	47215P106	JD.COM INC	30,005	0.3368			
ARKW	04/27/2021	Sell	HUBS	443573100	HUBSPOT INC	6,425	0.0521			
ARKW	04/27/2021	Sell	ADYEY	00783V104	ADYEN NV	56,618	0.0412			
ARKW	04/27/2021	Sell	NVDA	67066G104	NVIDIA CORP	6,222	0.0552			
ARKW	04/27/2021	Sell	API	00851L103	AGORA INC	149,675	0.1210			
ARKW	04/27/2021	Sell	ROKU	77543R102	ROKU INC	29,701	0.1548			
ARKW	04/27/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	144,507	0.2369			
ARKW	04/27/2021	Sell	SNPS	871607107	SYNOPSYS INC	2,583	0.0094			
ARKW	04/27/2021	Sell	SQ	852234103	SQUARE INC	30,000	0.1097			
ARKW	04/27/2021	Sell	ADBE	00724F101	ADOBE INC	472	0.0035			
ARKW	04/27/2021	Sell	TEAM	G06242104	ATLISSIAN CORP PLC	1,433	0.0049			
ARKW	04/27/2021	Sell	TREE	52603B107	LENDINGTREE INC	27,025	0.0937			
ARKW	04/27/2021	Sell	FB	30303M102	FACEBOOK INC	265	0.0012			
ARKW	04/27/2021	Buy	JD	47215P106	JD.COM INC	74,124	0.0820			
ARKW	04/27/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	85,411	0.3729			
ARKW	04/27/2021	Buy	PDD	722304102	PINDUODUO INC	113,379	0.2289			
ARKW	04/27/2021	Buy	SHOP	82509L107	SHOPIFY INC	8,985	0.1478			
ARKW	04/27/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	100,100	0.1162			
ARKQ	04/27/2021	Sell	NVDA	67066G104	NVIDIA CORP	20,039	0.3667			
ARKQ	04/27/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	13,679	0.0042			
ARKQ	04/27/2021	Buy	PATH	90364P105	UIPATH INC	62,203	0.1462			
ARKQ	04/27/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	94,997	0.1106			
ARKK	04/27/2021	Sell	PCAR	693718108	PACCAR INC	58,997	0.0220			
ARKG	04/27/2021	Sell	PSTG	74624M102	PURE STORAGE INC	10,300	0.0022			
ARKG	04/27/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	816	0.0000			
ARKG	04/27/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	376,429	0.0249			
ARKG	04/27/2021	Sell	PHR	71944F106	PHREESIA INC	28,919	0.0154			
ARKG	04/27/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	161,563	0.0706			
ARKG	04/27/2021	Buy	CMIIU	125842203	CM LIFE SCIENCES II INC	179,166	0.0246			
ARKG	04/27/2021	Buy	MASS	65443P102	908 DEVICES INC	13,412	0.0074			
ARKG	04/27/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	142	0.0000			
ARKG	04/27/2021	Buy	ZY	98985X100	ZYMERGEN INC	106	0.0000			
ARKF	04/27/2021	Sell	SQ	852234103	SQUARE INC	110,682	0.6552			
ARKF	04/27/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	137,200	0.3832			
ARKF	04/27/2021	Buy	SHOP	82509L107	SHOPIFY INC	15,204	0.4036			
ARKF	04/27/2021	Buy	JD	47215P106	JD.COM INC	140,671	0.2536			
ARKF	04/27/2021	Buy	3690HK	G59669104	MEITUAN	225,307	0.2011			
ARKX	04/26/2021	Buy	PATH	90364P105	UIPATH INC	4,690	0.0545			
ARKW	04/26/2021	Sell	TREE	52603B107	LENDINGTREE INC	33,372	0.1104			
ARKW	04/26/2021	Sell	API	00851L103	AGORA INC	20,265	0.0171			
ARKW	04/26/2021	Sell	SQ	852234103	SQUARE INC	70,959	0.2510			
ARKW	04/26/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	21,044	0.0347			
ARKW	04/26/2021	Sell	DOCU	256163106	DOCUSIGN INC	40,692	0.1341			
ARKW	04/26/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	76,288	0.3282			
ARKW	04/26/2021	Buy	JD	47215P106	JD.COM INC	202,300	0.2181			
ARKW	04/26/2021	Buy	PATH	90364P105	UIPATH INC	45,531	0.0521			
ARKW	04/26/2021	Buy	PDD	722304102	PINDUODUO INC	82,323	0.1653			
ARKW	04/26/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	35,000	0.0399			
ARKQ	04/26/2021	Sell	NVDA	67066G104	NVIDIA CORP	9,478	0.1713			
ARKQ	04/26/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	5,287	0.0188			
ARKQ	04/26/2021	Sell	XLNX	983919101	XILINX INC	2,376	0.0093			
ARKQ	04/26/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	36,785	0.0432			
ARKQ	04/26/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	110,016	0.0333			
ARKQ	04/26/2021	Buy	PATH	90364P105	UIPATH INC	23,133	0.0548			
ARKQ	04/26/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	71,141	0.0794			
ARKK	04/26/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	495	0.0002			
ARKK	04/26/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	99	0.0001			
ARKK	04/26/2021	Sell	PCAR	693718108	PACCAR INC	243,122	0.0916			
ARKK	04/26/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	98,904	0.0154			
ARKK	04/26/2021	Buy	PATH	90364P105	UIPATH INC	159,100	0.0516			
ARKK	04/26/2021	Buy	SHOP	82509L107	SHOPIFY INC	28,989	0.1353			
ARKG	04/26/2021	Sell	PHR	71944F106	PHREESIA INC	30,193	0.0161			
ARKG	04/26/2021	Sell	PSTG	74624M102	PURE STORAGE INC	248,692	0.0530			
ARKG	04/26/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	10,627	0.0005			
ARKG	04/26/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	58,782	0.0039			
ARKG	04/26/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	56,979	0.0173			
ARKG	04/26/2021	Buy	ZY	98985X100	ZYMERGEN INC	21,090	0.0091			
ARKG	04/26/2021	Buy	PATH	90364P105	UIPATH INC	64,961	0.0523			
ARKG	04/26/2021	Buy	MASS	65443P102	908 DEVICES INC	1,741	0.0009			
ARKG	04/26/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	76,959	0.0334			
ARKF	04/26/2021	Buy	PATH	90364P105	UIPATH INC	28,430	0.0527			
ARKW	04/23/2021	Sell	TREE	52603B107	LENDINGTREE INC	58,600	0.1880			
ARKW	04/23/2021	Sell	PSTG	74624M102	PURE STORAGE INC	40,132	0.0122			
ARKW	04/23/2021	Sell	DOCU	256163106	DOCUSIGN INC	3,141	0.0103			
ARKQ	04/23/2021	Sell	NVDA	67066G104	NVIDIA CORP	5,800	0.1049			
ARKQ	04/23/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	147,340	0.0447			

ARKQ	04/23/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	14,344	0.0159			
ARKQ	04/23/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	6,680	0.0042			
ARKK	04/23/2021	Sell	PCAR	693718108	PACCAR INC	163,986	0.0634			
ARKK	04/23/2021	Sell	SQ	852234103	SQUARE INC	193,800	0.1965			
ARKK	04/23/2021	Buy	SKLZ	83067L109	SKILLZ INC	3,873	0.0003			
ARKK	04/23/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	101,022	0.0158			
ARKK	04/23/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	221,167	0.2663			
ARKK	04/23/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	8,386	0.0026			
ARKG	04/23/2021	Sell	PHR	71944F106	PHREESIA INC	32,498	0.0176			
ARKG	04/23/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	1,163	0.0001			
ARKG	04/23/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	55,616	0.0037			
ARKG	04/23/2021	Buy	RXRX	75629V104	RECURSION PHARMACEUTICALS INC	41,852	0.0130			
ARKG	04/23/2021	Buy	MASS	65443P102	908 DEVICES INC	2,019	0.0011			
ARKG	04/23/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	78,639	0.0346			
ARKF	04/23/2021	Sell	TREE	52603B107	LENDINGTREE INC	23,470	0.1212			
ARKW	04/22/2021	Sell	SQ	852234103	SQUARE INC	68,432	0.2489			
ARKW	04/22/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	7,200	0.0280			
ARKW	04/22/2021	Sell	PSTG	74624M102	PURE STORAGE INC	53,863	0.0166			
ARKW	04/22/2021	Sell	DOCU	256163106	DOCUSIGN INC	43,300	0.1431			
ARKW	04/22/2021	Sell	HUBS	443573100	HUBSPOT INC	9,420	0.0736			
ARKW	04/22/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	98,315	0.1182			
ARKW	04/22/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	55,374	0.2437			
ARKW	04/22/2021	Buy	OKTA	679295105	OKTA INC	35,112	0.1458			
ARKW	04/22/2021	Buy	PDD	722304102	PINDUODUO INC	43,593	0.0840			
ARKQ	04/22/2021	Sell	NVDA	67066G104	NVIDIA CORP	4,700	0.0852			
ARKQ	04/22/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	162,600	0.1065			
ARKQ	04/22/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	11,037	0.0120			
ARKQ	04/22/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	39,552	0.0122			
ARKK	04/22/2021	Sell	SQ	852234103	SQUARE INC	333,316	0.3485			
ARKK	04/22/2021	Sell	ROKU	77543R102	ROKU INC	69,112	0.1031			
ARKK	04/22/2021	Sell	PCAR	693718108	PACCAR INC	54,487	0.0215			
ARKK	04/22/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	88,700	0.0277			
ARKK	04/22/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	195,097	0.2502			
ARKK	04/22/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	266,488	0.0663			
ARKK	04/22/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	112,519	0.0180			
ARKK	04/22/2021	Buy	SKLZ	83067L109	SKILLZ INC	1,222,207	0.0847			
ARKG	04/22/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	18,200	0.0926			
ARKG	04/22/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	100,143	0.0067			
ARKG	04/22/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	3,712	0.0002			
ARKG	04/22/2021	Sell	PHR	71944F106	PHREESIA INC	34,767	0.0186			
ARKG	04/22/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	18,496	0.0081			
ARKG	04/22/2021	Buy	MASS	65443P102	908 DEVICES INC	3,616	0.0019			
ARKG	04/22/2021	Buy	RXRX	75629V104	RECURSION PHARMACEUTICALS INC	11,311	0.0036			
ARKF	04/22/2021	Sell	TREE	52603B107	LENDINGTREE INC	1,319	0.0070			
ARX	04/21/2021	Sell	XLNX	983919101	XILINX INC	37,634	0.6910			
ARX	04/21/2021	Sell	NVDA	67066G104	NVIDIA CORP	5,597	0.4992			
ARX	04/21/2021	Buy	3690HK	G59669104	MEITUAN	84,860	0.4612			
ARX	04/21/2021	Buy	NFLX	64110L106	NETFLIX INC	5,214	0.3863			
ARX	04/21/2021	Buy	PATH	90364P105	UIPATH INC	38,475	0.3816			
ARX	04/21/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	103,052	0.1504			
ARKW	04/21/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	169,143	0.2964			
ARKW	04/21/2021	Sell	SQ	852234103	SQUARE INC	136,811	0.4872			
ARKW	04/21/2021	Sell	DOCU	256163106	DOCUSIGN INC	68,892	0.2201			
ARKW	04/21/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	119,279	0.4605			
ARKW	04/21/2021	Sell	HUBS	443573100	HUBSPOT INC	11,403	0.0843			
ARKW	04/21/2021	Sell	PSTG	74624M102	PURE STORAGE INC	397,704	0.1197			
ARKW	04/21/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	52,609	0.2489			
ARKW	04/21/2021	Buy	NFLX	64110L106	NETFLIX INC	53,667	0.4001			
ARKW	04/21/2021	Buy	PATH	90364P105	UIPATH INC	384,976	0.3820			
ARKW	04/21/2021	Buy	PDD	722304102	PINDUODUO INC	1,956	0.0036			
ARKW	04/21/2021	Buy	PTON	70614W100	PELOTON INTERACTIVE INC	152,289	0.2291			
ARKW	04/21/2021	Buy	SKLZ	83067L109	SKILLZ INC	1,056,186	0.2513			
ARKW	04/21/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	56,800	0.0665			
ARKQ	04/21/2021	Sell	XLNX	983919101	XILINX INC	46,247	0.1734			
ARKQ	04/21/2021	Sell	NVDA	67066G104	NVIDIA CORP	8,100	0.1476			
ARKQ	04/21/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	23,622	0.0133			
ARKQ	04/21/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	3,843	0.0038			
ARKQ	04/21/2021	Buy	PATH	90364P105	UIPATH INC	187,267	0.3786			
ARKQ	04/21/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	104,184	0.0315			
ARKK	04/21/2021	Sell	PCAR	693718108	PACCAR INC	206,766	0.0799			
ARKK	04/21/2021	Sell	ROKU	77543R102	ROKU INC	114,713	0.1677			
ARKK	04/21/2021	Sell	SNPS	871607107	SYNOPSYS INC	19,690	0.0206			
ARKK	04/21/2021	Sell	SQ	852234103	SQUARE INC	170,764	0.1755			
ARKK	04/21/2021	Sell	TSLA	88160R101	TESLA INC	163,981	0.4972			
ARKK	04/21/2021	Sell	TWTR	90184L102	TWITTER INC	122,015	0.0337			
ARKK	04/21/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	37,406	0.0109			
ARKK	04/21/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	60,684	0.0117			
ARKK	04/21/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	195,108	0.2553			
ARKK	04/21/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	126,173	0.0291			
ARKK	04/21/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	15,219	0.0023			

ARKK	04/21/2021	Buy	PATH	90364P105	UIPATH INC	1,348,999	0.3808			
ARKK	04/21/2021	Buy	SKLZ	83067L109	SKILLZ INC	4,014,903	0.2621			
ARKG	04/21/2021	Sell	PHR	71944F106	PHREESIA INC	41,600	0.0218			
ARKG	04/21/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	9,000	0.0473			
ARKG	04/21/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	138,361	0.0620			
ARKG	04/21/2021	Sell	NVS	66987V109	NOVARTIS AG	11,038	0.0102			
ARKG	04/21/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	47,382	0.0030			
ARKG	04/21/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	12,300	0.0614			
ARKG	04/21/2021	Buy	MASS	65443P102	908 DEVICES INC	3,359	0.0018			
ARKG	04/21/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	108,698	0.0467			
ARKG	04/21/2021	Buy	PATH	90364P105	UIPATH INC	540,806	0.3809			
ARKG	04/21/2021	Buy	RXRK	75629V104	RECURSION PHARMACEUTICALS INC	710	0.0002			
ARKF	04/21/2021	Sell	WDAY	98138H101	WORKDAY INC	24,610	0.1464			
ARKF	04/21/2021	Sell	TREE	52603B107	LENDINGTREE INC	25,000	0.1275			
ARKF	04/21/2021	Sell	NVDA	67066G104	NVIDIA CORP	8,159	0.1182			
ARKF	04/21/2021	Sell	INTU	461202103	INTUIT INC	15,033	0.1459			
ARKF	04/21/2021	Buy	PATH	90364P105	UIPATH INC	238,407	0.3834			
ARKF	04/21/2021	Buy	3690HK	G59669104	MEITUAN	377,486	0.3326			
ARKX	04/20/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	120,300	0.1775			
ARKW	04/20/2021	Sell	SQ	852234103	SQUARE INC	44,500	0.1638			
ARKW	04/20/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	361,266	0.6477			
ARKW	04/20/2021	Sell	PSTG	74624M102	PURE STORAGE INC	532,167	0.1616			
ARKW	04/20/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	52,173	0.2540			
ARKW	04/20/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	303,552	0.2544			
ARKW	04/20/2021	Buy	OKTA	679295105	OKTA INC	936	0.0037			
ARKW	04/20/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	8,269	0.0129			
ARKW	04/20/2021	Buy	RBLX	771049103	ROBLOX CORP	236,810	0.2486			
ARKW	04/20/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	52,500	0.0616			
ARKQ	04/20/2021	Sell	XLNX	983919101	XILINX INC	81,500	0.3095			
ARKQ	04/20/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	63,323	0.2226			
ARKQ	04/20/2021	Sell	NVDA	67066G104	NVIDIA CORP	12,638	0.2322			
ARKQ	04/20/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	369,200	0.2164			
ARKQ	04/20/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	129,469	0.1440			
ARKQ	04/20/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	60,394	0.0630			
ARKQ	04/20/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	393,895	0.1217			
ARKQ	04/20/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	318,467	0.1227			
ARKK	04/20/2021	Sell	PCAR	693718108	PACCAR INC	276,415	0.1080			
ARKK	04/20/2021	Sell	ROKU	77543R102	ROKU INC	73,767	0.1111			
ARKK	04/20/2021	Sell	SQ	852234103	SQUARE INC	188,647	0.1968			
ARKK	04/20/2021	Sell	TWTR	90184L102	TWITTER INC	605,633	0.1688			
ARKK	04/20/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	748,503	0.1101			
ARKK	04/20/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	30,087	0.0089			
ARKK	04/20/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	76,370	0.0150			
ARKK	04/20/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	184,175	0.2563			
ARKK	04/20/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	214,625	0.0498			
ARKK	04/20/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,146,771	0.1045			
ARKG	04/20/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	2,177	0.0113			
ARKG	04/20/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	93,700	0.0420			
ARKG	04/20/2021	Sell	NVS	66987V109	NOVARTIS AG	57,600	0.0541			
ARKG	04/20/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	90,284	0.0391			
ARKG	04/20/2021	Buy	RXRK	75629V104	RECURSION PHARMACEUTICALS INC	5,254	0.0016			
ARKF	04/20/2021	Sell	TREE	52603B107	LENDINGTREE INC	27,890	0.1411			
ARKF	04/20/2021	Sell	NVDA	67066G104	NVIDIA CORP	19,300	0.2835			
ARKF	04/20/2021	Buy	PDD	722304102	PINDUODUO INC	33,037	0.1028			
ARKF	04/20/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	137,988	0.0567			
ARKF	04/20/2021	Buy	JD	47215P106	JD.COM INC	88,313	0.1610			
ARKX	04/19/2021	Sell	ACIC	049284102	ATLAS CREST INVESTMENT CORP	208,462	0.3009			
ARKX	04/19/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	275,204	0.8771			
ARKX	04/19/2021	Sell	NVDA	67066G104	NVIDIA CORP	9,901	0.8940			
ARKX	04/19/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	231,451	0.4022			
ARKX	04/19/2021	Buy	JD	47215P106	JD.COM INC	44,313	0.4971			
ARKX	04/19/2021	Buy	NFLX	64110L106	NETFLIX INC	2,490	0.1997			
ARKX	04/19/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	75,800	0.1105			
ARKX	04/19/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	134,984	0.2002			
ARKW	04/19/2021	Sell	SNPS	871607107	SYNOPSIS INC	34,812	0.1268			
ARKW	04/19/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	90,574	0.1589			
ARKW	04/19/2021	Sell	PSTG	74624M102	PURE STORAGE INC	110,508	0.0336			
ARKW	04/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	50,859	0.2516			
ARKW	04/19/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	152,542	0.2501			
ARKW	04/19/2021	Buy	U	91332U101	UNITY SOFTWARE INC	10,368	0.0152			
ARKQ	04/19/2021	Sell	XLNX	983919101	XILINX INC	108,067	0.4097			
ARKQ	04/19/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	11,907	0.0377			
ARKQ	04/19/2021	Sell	NVDA	67066G104	NVIDIA CORP	26,300	0.4858			
ARKQ	04/19/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	66,167	0.2296			
ARKQ	04/19/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	315,600	0.2082			
ARKQ	04/19/2021	Buy	JD	47215P106	JD.COM INC	173,597	0.4021			
ARKQ	04/19/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	616,908	0.3482			
ARKQ	04/19/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	30,570	0.0308			
ARKQ	04/19/2021	Buy	NNDM	63008G203	NANO DIMENSION LTD	503,462	0.1005			
ARKQ	04/19/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	55,669	0.0170			

ARKQ	04/19/2021	Buy	U	91332U101	UNITY SOFTWARE INC	44,100	0.1313		
ARKQ	04/19/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	496,057	0.1866		
ARKK	04/19/2021	Sell	PCAR	693718108	PACCAR INC	111,082	0.0429		
ARKK	04/19/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	354,844	0.0532		
ARKK	04/19/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	27,329	0.0146		
ARKK	04/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	70,073	0.0967		
ARKK	04/19/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	12,314	0.0024		
ARKK	04/19/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	73,985	0.0219		
ARKG	04/19/2021	Sell	NVS	66987V109	NOVARTIS AG	27,353	0.0258		
ARKG	04/19/2021	Sell	PHR	71944F106	PHREESIA INC	502	0.0003		
ARKG	04/19/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	11,900	0.0633		
ARKG	04/19/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	142,237	0.0640		
ARKG	04/19/2021	Buy	RXR	75629V104	RECURSION PHARMACEUTICALS INC	72,660	0.0210		
ARKG	04/19/2021	Buy	MASS	65443P102	908 DEVICES INC	27,660	0.0147		
ARKG	04/19/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	39,362	0.0056		
ARKG	04/19/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	68,527	0.0341		
ARKF	04/19/2021	Sell	NVDA	67066G104	NVIDIA CORP	52,400	0.7552		
ARKF	04/19/2021	Sell	TREE	52603B107	LENDINGTREE INC	17,957	0.0920		
ARKF	04/19/2021	Buy	PDD	722304102	PINDUODUO INC	47,800	0.1488		
ARKF	04/19/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	456,600	0.1860		
ARKF	04/19/2021	Buy	JD	47215P106	JD.COM INC	107,260	0.1940		
ARKF	04/19/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	32,263	0.2564		
ARKW	04/16/2021	Sell	TSLA	88160R101	TESLA INC	47,826	0.5008		
ARKW	04/16/2021	Sell	SNPS	871607107	SYNOPSIS INC	11,600	0.0428		
ARKW	04/16/2021	Buy	U	91332U101	UNITY SOFTWARE INC	81,999	0.1170		
ARKW	04/16/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	54,940	0.2525		
ARKQ	04/16/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	6,400	0.0204		
ARKQ	04/16/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	22,142	0.0266		
ARKK	04/16/2021	Sell	TSLA	88160R101	TESLA INC	86,715	0.2562		
ARKK	04/16/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	52,791	0.0153		
ARKK	04/16/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	112,539	0.1512		
ARKK	04/16/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	49,345	0.0254		
ARKK	04/16/2021	Buy	U	91332U101	UNITY SOFTWARE INC	143,850	0.0572		
ARKG	04/16/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	100	0.0000		
ARKG	04/16/2021	Sell	PHR	71944F106	PHREESIA INC	13,392	0.0071		
ARKG	04/16/2021	Buy	MASS	65443P102	908 DEVICES INC	24,213	0.0129		
ARKG	04/16/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	5,698	0.0028		
ARKF	04/16/2021	Sell	SQ	852234103	SQUARE INC	24,983	0.1471		
ARKF	04/16/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	19,599	0.1473		
ARKX	04/15/2021	Sell	LMT	539830109	LOCKHEED MARTIN CORP	4,234	0.2499		
ARKX	04/15/2021	Buy	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	42,800	0.1532		
ARKW	04/15/2021	Sell	TEAM	G06242104	ATLASSIAN CORP PLC	8,409	0.0275		
ARKW	04/15/2021	Sell	SNPS	871607107	SYNOPSIS INC	31,951	0.1158		
ARKW	04/15/2021	Buy	U	91332U101	UNITY SOFTWARE INC	42,500	0.0598		
ARKW	04/15/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	25,200	0.1159		
ARKQ	04/15/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	10,215	0.0327		
ARKQ	04/15/2021	Sell	GOOG	02079K107	ALPHABET INC	4,521	0.3050		
ARKQ	04/15/2021	Sell	LMT	539830109	LOCKHEED MARTIN CORP	26,065	0.2990		
ARKQ	04/15/2021	Sell	SNPS	871607107	SYNOPSIS INC	36,104	0.2765		
ARKQ	04/15/2021	Sell	TER	880770102	TERADYNE INC	31,733	0.1209		
ARKQ	04/15/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	64,700	0.0783		
ARKQ	04/15/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	728,536	0.8534		
ARKQ	04/15/2021	Buy	U	91332U101	UNITY SOFTWARE INC	39,700	0.1182		
ARKK	04/15/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	209,161	0.0986		
ARKK	04/15/2021	Sell	PCAR	693718108	PACCAR INC	130,441	0.0487		
ARKK	04/15/2021	Sell	SQ	852234103	SQUARE INC	367,382	0.3823		
ARKK	04/15/2021	Buy	TSP	90089L108	TUSIMPLE HOLDINGS INC	2,350,496	0.3649		
ARKK	04/15/2021	Buy	U	91332U101	UNITY SOFTWARE INC	168,200	0.0674		
ARKK	04/15/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	28,354	0.0145		
ARKK	04/15/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	282,894	0.3639		
ARKK	04/15/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	2,050	0.0006		
ARKG	04/15/2021	Sell	PHR	71944F106	PHREESIA INC	44,762	0.0239		
ARKG	04/15/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	399	0.0000		
ARKG	04/15/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	5,871	0.0004		
ARKG	04/15/2021	Buy	MASS	65443P102	908 DEVICES INC	5,487	0.0029		
ARKF	04/15/2021	Sell	SQ	852234103	SQUARE INC	41,859	0.2526		
ARKF	04/15/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	33,092	0.2525		
ARKX	04/14/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	7,100	0.0109		
ARKW	04/14/2021	Sell	TSLA	88160R101	TESLA INC	57,043	0.5881		
ARKW	04/14/2021	Sell	TEAM	G06242104	ATLASSIAN CORP PLC	63,251	0.2080		
ARKW	04/14/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	147,081	0.7598		
ARKW	04/14/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	76,300	0.0639		
ARKW	04/14/2021	Buy	U	91332U101	UNITY SOFTWARE INC	42,181	0.0603		
ARKQ	04/14/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,964	0.0196		
ARKQ	04/14/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	54,600	0.0172		
ARKQ	04/14/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	35,600	0.0430		
ARKQ	04/14/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	37,596	0.0253		
ARKK	04/14/2021	Sell	PCAR	693718108	PACCAR INC	116,667	0.0444		
ARKK	04/14/2021	Sell	TSLA	88160R101	TESLA INC	185,712	0.5531		
ARKK	04/14/2021	Buy	U	91332U101	UNITY SOFTWARE INC	34,000	0.0141		

ARKK	04/14/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	136,900	0.0716			
ARKK	04/14/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	512,535	0.7603			
ARKK	04/14/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	891	0.0003			
ARKG	04/14/2021	Sell	PHR	71944F106	PHREESIA INC	67,274	0.0386			
ARKG	04/14/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	17,820	0.0008			
ARKG	04/14/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	114,600	0.0079			
ARKG	04/14/2021	Buy	MASS	65443P102	908 DEVICES INC	10,253	0.0054			
ARKG	04/14/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	1,406	0.0007			
ARKF	04/14/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	73,325	0.4516			
ARKF	04/14/2021	Sell	INTU	461202103	INTUIT INC	21,240	0.2018			
ARKF	04/14/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	37,471	0.1021			
ARKF	04/14/2021	Buy	COIN	19260Q107	COINBASE GLOBAL INC	89,589	0.7579			
ARXX	04/13/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	185	0.0034			
ARXX	04/13/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	129,351	0.2004			
ARXX	04/13/2021	Buy	3690HK	G59669104	MEITUAN	59,478	0.3474			
ARXW	04/13/2021	Sell	TEAM	G06242104	ATLASSIAN CORP PLC	74,178	0.2403			
ARXW	04/13/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	180,771	0.1446			
ARXW	04/13/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	39,200	0.0654			
ARQK	04/13/2021	Sell	TER	880770102	TERADYNE INC	92,442	0.3431			
ARQK	04/13/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	10,793	0.0349			
ARQK	04/13/2021	Sell	SNPS	871607107	SYNOPSIS INC	41,277	0.3123			
ARQK	04/13/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	158,950	0.1028			
ARQK	04/13/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	43,095	0.0510			
ARQK	04/13/2021	Buy	JD	47215P106	JD.COM INC	30,450	0.0688			
ARQK	04/13/2021	Buy	NNDM	63008G203	NANO DIMENSION LTD	687,506	0.1493			
ARQK	04/13/2021	Buy	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	235,500	0.1827			
ARQK	04/13/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	202,137	0.0630			
ARKK	04/13/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	11,706	0.0129			
ARKK	04/13/2021	Sell	SQ	852234103	SQUARE INC	134,576	0.1465			
ARKK	04/13/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	58,051	0.0281			
ARKK	04/13/2021	Buy	U	91332U101	UNITY SOFTWARE INC	143,896	0.0578			
ARKK	04/13/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	240,055	0.1221			
ARKK	04/13/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	7,755	0.0022			
ARKG	04/13/2021	Sell	PHR	71944F106	PHREESIA INC	49,900	0.0263			
ARKG	04/13/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	300	0.0000			
ARKG	04/13/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	71,392	0.0047			
ARKG	04/13/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	222	0.0001			
ARKG	04/13/2021	Buy	MASS	65443P102	908 DEVICES INC	4,361	0.0024			
ARKG	04/13/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	2,336	0.0011			
ARKF	04/13/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	10,588	0.0389			
ARKF	04/13/2021	Sell	SPLK	848637104	SPLUNK INC	6,444	0.0215			
ARKF	04/13/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	574	0.0016			
ARKF	04/13/2021	Sell	VRSK	92345Y106	VERISK ANALYTICS INC	2,628	0.0109			
ARKF	04/13/2021	Sell	LSPDCN	53227R106	LIGHTSPEED POS INC	8,824	0.0146			
ARKF	04/13/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	46,400	0.0208			
ARXX	04/12/2021	Sell	GRMN	H2906T109	GARMIN LTD	12,500	0.2664			
ARXX	04/12/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	22,569	0.4192			
ARXX	04/12/2021	Sell	DE	244199105	DEERE & CO	10,240	0.5981			
ARXX	04/12/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	128,400	0.2484			
ARXX	04/12/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	55,163	0.0867			
ARXX	04/12/2021	Buy	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	97,100	0.4011			
ARXW	04/12/2021	Sell	TREE	52603B107	LENDINGTREE INC	4,502	0.0144			
ARXW	04/12/2021	Sell	TEAM	G06242104	ATLASSIAN CORP PLC	131,800	0.4304			
ARXW	04/12/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	30,100	0.0244			
ARXW	04/12/2021	Buy	LC	52603A208	LENDINGCLUB CORP	102,719	0.0221			
ARXW	04/12/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	77,079	0.1288			
ARXW	04/12/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	54,559	0.2467			
ARQK	04/12/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	7,986	0.0282			
ARQK	04/12/2021	Sell	TER	880770102	TERADYNE INC	53,065	0.2033			
ARQK	04/12/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	11,566	0.0387			
ARQK	04/12/2021	Sell	SNPS	871607107	SYNOPSIS INC	34,418	0.2612			
ARQK	04/12/2021	Sell	DE	244199105	DEERE & CO	7,260	0.0806			
ARQK	04/12/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	263,667	0.1726			
ARQK	04/12/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	138,012	0.1663			
ARQK	04/12/2021	Buy	JD	47215P106	JD.COM INC	33,700	0.0779			
ARQK	04/12/2021	Buy	NNDM	63008G203	NANO DIMENSION LTD	463,128	0.0996			
ARQK	04/12/2021	Buy	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	139,222	0.1093			
ARQK	04/12/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	318,086	0.1020			
ARKK	04/12/2021	Sell	SQ	852234103	SQUARE INC	86,800	0.0957			
ARKK	04/12/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	277,900	0.0784			
ARKK	04/12/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	431,100	0.1038			
ARKK	04/12/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	33,361	0.0173			
ARKK	04/12/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	139,699	0.0436			
ARKK	04/12/2021	Buy	TXG	88025U109	10X GENOMICS INC	91,629	0.0708			
ARKK	04/12/2021	Buy	U	91332U101	UNITY SOFTWARE INC	124,745	0.0506			
ARKG	04/12/2021	Sell	PHR	71944F106	PHREESIA INC	23,613	0.0132			
ARKG	04/12/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	401	0.0000			
ARKG	04/12/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	4,597	0.0015			
ARKG	04/12/2021	Buy	MASS	65443P102	908 DEVICES INC	6,603	0.0035			
ARKG	04/12/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	45,956	0.0231			



ARKG	04/12/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	179,500	0.0759			
ARKF	04/12/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	65,349	0.2452			
ARKF	04/12/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	633,400	0.2780			
ARXK	04/09/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	102,800	0.1723			
ARKW	04/09/2021	Sell	TREE	52603B107	LENDINGTREE INC	15,148	0.0480			
ARKW	04/09/2021	Sell	SNPS	871607107	SYNOPSIS INC	17,931	0.0658			
ARKW	04/09/2021	Buy	LC	52603A208	LENDINGCLUB CORP	363,831	0.0812			
ARKQ	04/09/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	230,439	0.0719			
ARKQ	04/09/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	27,117	0.0340			
ARKK	04/09/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	123,510	0.0357			
ARKK	04/09/2021	Buy	DOCU	256163106	DOCUSIGN INC	16,427	0.0142			
ARKK	04/09/2021	Buy	TXG	88025U109	10X GENOMICS INC	11,169	0.0088			
ARKG	04/09/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	61,165	0.0031			
ARKG	04/09/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	9,948	0.0032			
ARKG	04/09/2021	Buy	MASS	65443P102	908 DEVICES INC	8,174	0.0043			
ARKG	04/09/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	41,000	0.0203			
ARXX	04/08/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	15,600	0.3036			
ARXX	04/08/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	220,159	0.3970			
ARKW	04/08/2021	Sell	ADBE	00724F101	ADOBE INC	32,200	0.2249			
ARKW	04/08/2021	Sell	TREE	52603B107	LENDINGTREE INC	13,536	0.0423			
ARKW	04/08/2021	Sell	SNPS	871607107	SYNOPSIS INC	70,992	0.2590			
ARKW	04/08/2021	Buy	LC	52603A208	LENDINGCLUB CORP	134,700	0.0298			
ARKW	04/08/2021	Buy	OKTA	679295105	OKTA INC	74,353	0.2481			
ARKW	04/08/2021	Buy	PDD	722304102	PINDUODUO INC	125,978	0.2474			
ARKW	04/08/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	1,564	0.0152			
ARKQ	04/08/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	94,400	0.3344			
ARKQ	04/08/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	153,791	0.0454			
ARKQ	04/08/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	20,698	0.0245			
ARKQ	04/08/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	129,886	0.2437			
ARKK	04/08/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	49,872	0.0673			
ARKK	04/08/2021	Buy	TXG	88025U109	10X GENOMICS INC	25,430	0.0197			
ARKK	04/08/2021	Buy	DOCU	256163106	DOCUSIGN INC	53,408	0.0460			
ARKK	04/08/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	166,800	0.0424			
ARKG	04/08/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	3,833	0.0003			
ARKG	04/08/2021	Sell	PHR	71944F106	PHREESIA INC	30,788	0.0181			
ARKG	04/08/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	2,259	0.0001			
ARKG	04/08/2021	Buy	MASS	65443P102	908 DEVICES INC	10,066	0.0053			
ARKG	04/08/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	13,734	0.0045			
ARKG	04/08/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	25,851	0.0072			
ARKF	04/08/2021	Buy	9923HK	G9835C108	YEAHKA LTD	378,000	0.0668			
ARKF	04/08/2021	Buy	4477JP	J0433G101	BASE INC	225,800	0.0809			
ARXX	04/07/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	28,749	0.6027			
ARXX	04/07/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,100	0.1024			
ARXX	04/07/2021	Sell	DE	244199105	DEERE & CO	7,781	0.5072			
ARXX	04/07/2021	Sell	TER	880770102	TERADYNE INC	11,302	0.2592			
ARXX	04/07/2021	Buy	RTP	G7483N129	REINVENT TECHNOLOGY PARTNERS	140,900	0.2496			
ARXX	04/07/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	35,963	0.2525			
ARXX	04/07/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	241,618	0.4389			
ARXX	04/07/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	141,100	0.2503			
ARKW	04/07/2021	Sell	TREE	52603B107	LENDINGTREE INC	12,129	0.0406			
ARKW	04/07/2021	Sell	SNPS	871607107	SYNOPSIS INC	70,396	0.2588			
ARKW	04/07/2021	Buy	LC	52603A208	LENDINGCLUB CORP	150,245	0.0337			
ARKW	04/07/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	23,750	0.2298			
ARKQ	04/07/2021	Sell	CAT	149123101	CATERPILLAR INC	59,610	0.4051			
ARKQ	04/07/2021	Sell	DE	244199105	DEERE & CO	37,795	0.4162			
ARKQ	04/07/2021	Sell	TER	880770102	TERADYNE INC	98,161	0.3802			
ARKQ	04/07/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	97,700	0.3467			
ARKQ	04/07/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	313,506	0.2583			
ARKQ	04/07/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	59,521	0.0705			
ARKQ	04/07/2021	Buy	GOOG	02079K107	ALPHABET INC	16,651	1.1032			
ARKQ	04/07/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	71,635	0.0214			
ARKK	04/07/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	610,847	0.1595			
ARKK	04/07/2021	Buy	DOCU	256163106	DOCUSIGN INC	103,783	0.0891			
ARKK	04/07/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,045,600	0.1007			
ARKK	04/07/2021	Buy	TRMB	896239100	TRIMBLE INC	237,782	0.0813			
ARKK	04/07/2021	Buy	TXG	88025U109	10X GENOMICS INC	111,047	0.0865			
ARKK	04/07/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	98,500	0.1326			
ARKG	04/07/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	2,220	0.0001			
ARKG	04/07/2021	Buy	MASS	65443P102	908 DEVICES INC	51,661	0.0273			
ARKG	04/07/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	10,700	0.0035			
ARKG	04/07/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	182,193	0.0508			
ARKG	04/07/2021	Buy	TXG	88025U109	10X GENOMICS INC	78,908	0.1526			
ARKF	04/07/2021	Sell	TREE	52603B107	LENDINGTREE INC	15,762	0.0824			
ARKF	04/07/2021	Buy	LC	52603A208	LENDINGCLUB CORP	204,348	0.0789			
ARKF	04/07/2021	Buy	9923HK	G9835C108	YEAHKA LTD	997,200	0.1797			
ARKF	04/07/2021	Buy	4477JP	J0433G101	BASE INC	313,000	0.1195			
ARKW	04/06/2021	Sell	SNPS	871607107	SYNOPSIS INC	45,663	0.1659			
ARKW	04/06/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	26,600	0.2524			
ARKK	04/06/2021	Buy	TRMB	896239100	TRIMBLE INC	760,613	0.2597			
ARKK	04/06/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	102,269	0.0342			

ARKK	04/06/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	50,500	0.0167			
ARKG	04/06/2021	Sell	PHR	71944F106	PHREESIA INC	26,639	0.0150			
ARKG	04/06/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	6,871	0.0003			
ARKG	04/06/2021	Buy	MASS	65443P102	908 DEVICES INC	8,941	0.0048			
ARKG	04/06/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	8,564	0.0027			
ARKG	04/06/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	91,624	0.0262			
ARKF	04/06/2021	Sell	TREE	52603B107	LENDINGTREE INC	14,816	0.0766			
ARKF	04/06/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	164,037	0.4443			
ARKF	04/06/2021	Buy	LC	52603A208	LENDINGCLUB CORP	196,476	0.0744			
ARKW	04/05/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	212,554	0.2527			
ARKW	04/05/2021	Buy	SE	81141R100	SEA LTD	75,881	0.2537			
ARKK	04/05/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	72,622	0.0246			
ARKK	04/05/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	31,423	0.0109			
ARKK	04/05/2021	Buy	TRMB	896239100	TRIMBLE INC	19,346	0.0067			
ARKK	04/05/2021	Buy	TWTR	90184L102	TWITTER INC	266,865	0.0695			
ARKK	04/05/2021	Buy	TXG	88025U109	10X GENOMICS INC	28,606	0.0224			
ARKG	04/05/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	68,057	0.0052			
ARKG	04/05/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	23,726	0.0012			
ARKG	04/05/2021	Sell	PHR	71944F106	PHREESIA INC	22,100	0.0124			
ARKG	04/05/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	70,299	0.0204			
ARKG	04/05/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	2,000	0.0006			
ARKG	04/05/2021	Buy	MASS	65443P102	908 DEVICES INC	21,256	0.0109			
ARKG	04/05/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	316,100	0.0534			
ARKW	04/01/2021	Sell	API	00851L103	AGORA INC	104,001	0.0789			
ARKK	04/01/2021	Buy	TRMB	896239100	TRIMBLE INC	453,214	0.1530			
ARKG	04/01/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	35,756	0.0030			
ARKG	04/01/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	121,919	0.0063			
ARKG	04/01/2021	Sell	PHR	71944F106	PHREESIA INC	80,935	0.0465			
ARKG	04/01/2021	Buy	TXG	88025U109	10X GENOMICS INC	79,573	0.1536			
ARKG	04/01/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	274,300	0.0487			
ARKW	03/31/2021	Sell	API	00851L103	AGORA INC	101,999	0.0747			
ARKK	03/31/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	66,500	0.0725			
ARKK	03/31/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	2,660	0.0009			
ARKG	03/31/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	102,526	0.0082			
ARKG	03/31/2021	Sell	PHR	71944F106	PHREESIA INC	99,100	0.0542			
ARKG	03/31/2021	Buy	ACCD	00437E102	ACCOLADE INC	32,667	0.0157			
ARKG	03/31/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	700	0.0003			
ARKG	03/31/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	621,228	0.1108			
ARKG	03/31/2021	Buy	MASS	65443P102	908 DEVICES INC	10,200	0.0050			
ARKF	03/31/2021	Sell	TREE	52603B107	LENDINGTREE INC	18,639	0.0995			
ARKF	03/31/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	161,846	0.9914			
ARKF	03/31/2021	Buy	SHOP	82509L107	SHOPIFY INC	18,184	0.5059			
ARKF	03/31/2021	Buy	SE	81141R100	SEA LTD	20,091	0.1109			
ARKF	03/31/2021	Buy	PDD	722304102	PINDUODUO INC	57,877	0.1960			
ARKF	03/31/2021	Buy	JD	47215P106	JD.COM INC	141,876	0.3021			
ARKW	03/30/2021	Sell	FB	30303M102	FACEBOOK INC	1,800	0.0078			
ARKW	03/30/2021	Sell	API	00851L103	AGORA INC	185,350	0.1386			
ARKW	03/30/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	26,965	0.2492			
ARQQ	03/30/2021	Sell	ISRG	46120E602	INTUITIVE SURGICAL INC	17,751	0.3922			
ARKG	03/30/2021	Buy	U	91332U101	UNITY SOFTWARE INC	134,100	0.3903			
ARKK	03/30/2021	Sell	PCAR	693718108	PACCAR INC	28,641	0.0127			
ARKK	03/30/2021	Sell	PSTG	74624M102	PURE STORAGE INC	76,700	0.0075			
ARKK	03/30/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	160,665	0.1797			
ARKK	03/30/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	26,549	0.0594			
ARKK	03/30/2021	Sell	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	12,652	0.0151			
ARKK	03/30/2021	Sell	TREE	52603B107	LENDINGTREE INC	20	0.0000			
ARKK	03/30/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	16,016	0.0085			
ARKK	03/30/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	173,007	0.0598			
ARKK	03/30/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	35,468	0.0123			
ARKK	03/30/2021	Buy	TWLO	90138F102	TWILIO INC	73,342	0.1109			
ARKK	03/30/2021	Buy	TWTR	90184L102	TWITTER INC	114,774	0.0338			
ARKG	03/30/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	49,951	0.0042			
ARKG	03/30/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	11,082	0.0006			
ARKG	03/30/2021	Sell	PHR	71944F106	PHREESIA INC	379,931	0.2184			
ARKG	03/30/2021	Sell	NVS	66987V109	NOVARTIS AG	100,127	0.0967			
ARKG	03/30/2021	Buy	ACCD	316827124	ACCOLADE INC	26,636	0.0131			
ARKG	03/30/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	70,147	0.0289			
ARKG	03/30/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	487,344	0.0890			
ARKG	03/30/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	56,670	0.0276			
ARKG	03/30/2021	Buy	MASS	65443P102	908 DEVICES INC	100,453	0.0482			
ARKG	03/30/2021	Buy	SEER	81578P106	SEER INC	20,721	0.0098			
ARKG	03/30/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	8,938	0.0027			
ARKF	03/30/2021	Sell	TREE	52603B107	LENDINGTREE INC	6,319	0.0332			
ARKF	03/30/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	122,699	0.2475			
ARKF	03/30/2021	Buy	SE	81141R100	SEA LTD	22,530	0.1209			
ARKF	03/30/2021	Buy	BILL	090043100	BILL.COM HOLDINGS INC	29,400	0.1035			
ARKF	03/30/2021	Buy	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	106,812	0.0166			
ARKW	03/29/2021	Sell	ADBE	00724F101	ADOBE INC	140,033	1.0008			
ARKW	03/29/2021	Sell	API	00851L103	AGORA INC	16,953	0.0121			
ARKW	03/29/2021	Sell	NFLX	64110L106	NETFLIX INC	114,733	0.8976			

ARKW	03/29/2021	Buy	Z	98954M200	ZILLOW GROUP INC	107,875	0.1985			
ARKW	03/29/2021	Buy	JD	47215P106	JD.COM INC	320,326	0.3990			
ARKW	03/29/2021	Buy	PTON	70614W100	PELTON INTERACTIVE INC	156,700	0.2524			
ARKW	03/29/2021	Buy	ROKU	77543R102	ROKU INC	87,519	0.4022			
ARKW	03/29/2021	Buy	SHOP	82509L107	SHOPIFY INC	12,797	0.2037			
ARKW	03/29/2021	Buy	SQ	852234103	SQUARE INC	62,437	0.1967			
ARKW	03/29/2021	Buy	U	91332U101	UNITY SOFTWARE INC	175,300	0.2509			
ARKQ	03/29/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	59,600	0.0241			
ARKK	03/29/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	96,600	0.0529			
ARKK	03/29/2021	Sell	PCAR	693718108	PACCAR INC	113,000	0.0507			
ARKK	03/29/2021	Sell	PSTG	74624M102	PURE STORAGE INC	319,049	0.0325			
ARKK	03/29/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	267,960	0.3039			
ARKK	03/29/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	108,775	0.2538			
ARKK	03/29/2021	Sell	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	50,741	0.0619			
ARKK	03/29/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	282,419	0.1077			
ARKK	03/29/2021	Sell	TREE	52603B107	LENDINGTREE INC	11,400	0.0113			
ARKK	03/29/2021	Buy	SE	81141R100	SEA LTD	84,832	0.0845			
ARKK	03/29/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	254,900	0.0930			
ARKK	03/29/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	349,200	0.0997			
ARKK	03/29/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	129,997	0.0444			
ARKK	03/29/2021	Buy	TWTR	90184L102	TWITTER INC	272,850	0.0823			
ARKK	03/29/2021	Buy	TWLO	90138F102	TWILIO INC	63,123	0.0959			
ARKK	03/29/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	176,108	0.1456			
ARKG	03/29/2021	Sell	NVS	66987V109	NOVARTIS AG	92,709	0.0913			
ARKG	03/29/2021	Sell	PHR	71944F106	PHREESIA INC	55,906	0.0319			
ARKG	03/29/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	6,616	0.0003			
ARKG	03/29/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	220,619	0.1004			
ARKG	03/29/2021	Sell	SYRS	87184Q107	SYROS PHARMACEUTICALS INC	22,186	0.0019			
ARKG	03/29/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	429,900	0.0910			
ARKG	03/29/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	232,316	0.0472			
ARKG	03/29/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	92,300	0.0383			
ARKG	03/29/2021	Buy	ACCD	00437E102	ACCOLADE INC	62,300	0.0306			
ARKG	03/29/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	83,492	0.0416			
ARKG	03/29/2021	Buy	MASS	65443P102	908 DEVICES INC	2,702	0.0013			
ARKG	03/29/2021	Buy	RPTX	760273102	REPAIR THERAPEUTICS INC	3,904	0.0012			
ARKG	03/29/2021	Buy	SEER	81578P106	SEER INC	173,209	0.0790			
ARKG	03/29/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	32,128	0.0097			
ARKF	03/29/2021	Sell	AAPL	037833100	APPLE INC	77,439	0.2450			
ARKF	03/29/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	160,100	0.2468			
ARKF	03/29/2021	Buy	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	634,800	0.0994			
ARKW	03/26/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	205,964	0.2400			
ARKW	03/26/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	41,619	0.1500			
ARKW	03/26/2021	Sell	PINS	72352L106	PINTEREST INC	127,772	0.1300			
ARKW	03/26/2021	Buy	BIDU	056752108	BAIDU INC	100,777	0.2800			
ARKW	03/26/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	144,600	0.0500			
ARKW	03/26/2021	Buy	SE	81141R100	SEA LTD	80,670	0.2500			
ARKQ	03/26/2021	Sell	NXPI	N6596X109	NXP SEMICONDUCTORS NV	49,438	0.3000			
ARKQ	03/26/2021	Sell	GOOG	02079K107	ALPHABET INC	3,361	0.2100			
ARKQ	03/26/2021	Sell	BYDDY	05606L100	BYD CO LTD	49,500	0.0700			
ARKQ	03/26/2021	Buy	BIDU	056752108	BAIDU INC	55,950	0.3200			
ARKK	03/26/2021	Sell	PSTG	74624M102	PURE STORAGE INC	317,553	0.0300			
ARKK	03/26/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	171,161	0.1900			
ARKK	03/26/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	42,900	0.0900			
ARKK	03/26/2021	Buy	BIDU	056752108	BAIDU INC	323,410	0.2800			
ARKK	03/26/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	93,900	0.0400			
ARG	03/26/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	280,814	0.0600			
ARG	03/26/2021	Sell	BMJ	110122108	BRISTOL-MYERS SQUIBB CO	54,441	0.0400			
ARG	03/26/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	315,394	0.1400			
ARG	03/26/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	213,550	0.0900			
ARG	03/26/2021	Buy	SEER	81578P106	SEER INC	116,682	0.0500			
ARG	03/26/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	22,072	0.0100			
ARKF	03/26/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	44,350	0.0900			
ARKF	03/26/2021	Buy	SE	81141R100	SEA LTD	48,220	0.2600			
ARKF	03/26/2021	Buy	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	921,200	0.1400			
ARKW	03/25/2021	Sell	ROKU	77543R102	ROKU INC	42,662	0.2024			
ARKW	03/25/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	56,687	0.1963			
ARKW	03/25/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	120,362	0.2012			
ARKW	03/25/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	6,765	0.1416			
ARKW	03/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	58,186	0.1518			
ARKW	03/25/2021	Buy	BIDU	056752108	BAIDU INC	32,600	0.1009			
ARKW	03/25/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	453,600	0.1513			
ARKW	03/25/2021	Buy	SKLZ	83067L109	SKILLZ INC	745,700	0.2108			
ARKQ	03/25/2021	Sell	GOOG	02079K107	ALPHABET INC	3,088	0.1977			
ARKQ	03/25/2021	Buy	BIDU	056752108	BAIDU INC	31,505	0.2048			
ARKQ	03/25/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	68,100	0.0217			
ARKK	03/25/2021	Sell	NVS	66987V109	NOVARTIS AG	71,063	0.0287			
ARKK	03/25/2021	Sell	PCAR	693718108	PACCAR INC	134,000	0.0564			
ARKK	03/25/2021	Sell	PSTG	74624M102	PURE STORAGE INC	434,179	0.0412			
ARKK	03/25/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	309,932	0.3316			
ARKK	03/25/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	27,672	0.0595			

ARKK	03/25/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	307,283	0.1102		
ARKK	03/25/2021	Buy	SE	81141R100	SEA LTD	100,684	0.0926		
ARKK	03/25/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	122,367	0.0469		
ARKK	03/25/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	306,976	0.1075		
ARKK	03/25/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	50,395	0.0734		
ARKK	03/25/2021	Buy	Z	98954M200	ZILLOW GROUP INC	148,542	0.0847		
ARKK	03/25/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	783,500	0.0791		
ARKK	03/25/2021	Buy	U	91332U101	UNITY SOFTWARE INC	200,700	0.0844		
ARKK	03/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	180,692	0.1456		
ARKG	03/25/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	36,861	0.0163		
ARKG	03/25/2021	Sell	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	113,025	0.0237		
ARKG	03/25/2021	Sell	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	102,956	0.2376		
ARKG	03/25/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	180,617	0.0756		
ARKG	03/25/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	127,800	0.0236		
ARKG	03/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	80,118	0.1499		
ARKG	03/25/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	1,028	0.0003		
ARKG	03/25/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	112,514	0.0816		
ARKG	03/25/2021	Buy	SEER	81578P106	SEER INC	77,391	0.0355		
ARKG	03/25/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	68,499	0.0194		
ARKF	03/25/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	78,519	0.1557		
ARKF	03/25/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	51,402	0.2975		
ARKF	03/25/2021	Sell	AMZN	023135106	AMAZON.COM INC	3,571	0.2791		
ARKF	03/25/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	468,600	0.2524		
ARKW	03/24/2021	Sell	SI	82837P408	SILVERGATE CAPITAL CORP	36,796	0.0740		
ARKW	03/24/2021	Sell	FB	30303M102	FACEBOOK INC	35,268	0.1469		
ARKW	03/24/2021	Buy	PDD	722304102	PINDUODUO INC	167,277	0.3153		
ARKQ	03/24/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	6,957	0.0252		
ARKQ	03/24/2021	Sell	KMTUY	500458401	KOMATSU LTD	18,300	0.0173		
ARKQ	03/24/2021	Sell	ISRG	46120E602	INTUITIVE SURGICAL INC	11,404	0.2552		
ARKQ	03/24/2021	Buy	AONE	G7000X105	ONE	132,800	0.0492		
ARKQ	03/24/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	26,899	0.0278		
ARKQ	03/24/2021	Buy	SPFR	G50740102	JAWS SPITFIRE ACQUISITION CORP	733,313	0.2333		
ARKK	03/24/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	172,865	0.1839		
ARKK	03/24/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	410,319	0.1429		
ARKK	03/24/2021	Sell	TREE	52603B107	LENDINGTREE INC	4,684	0.0045		
ARKK	03/24/2021	Sell	PCAR	693718108	PACCAR INC	108,183	0.0448		
ARKK	03/24/2021	Sell	PSTG	74624M102	PURE STORAGE INC	298,583	0.0287		
ARKK	03/24/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	136,815	0.0521		
ARKK	03/24/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,209,900	0.1249		
ARKK	03/24/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	106,512	0.0401		
ARKK	03/24/2021	Buy	SE	81141R100	SEA LTD	178,400	0.1620		
ARKK	03/24/2021	Buy	U	91332U101	UNITY SOFTWARE INC	260,400	0.1117		
ARKK	03/24/2021	Buy	Z	98954M200	ZILLOW GROUP INC	165,604	0.0982		
ARKK	03/24/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	84,877	0.1237		
ARKG	03/24/2021	Buy	ACCD	00437E102	ACCOLADE INC	81,400	0.0349		
ARKG	03/24/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	154,223	0.0663		
ARKG	03/24/2021	Buy	CDXS	192005106	CODEXIS INC	54,101	0.0126		
ARKG	03/24/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	310,023	0.1489		
ARKG	03/24/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	2,160	0.0006		
ARKG	03/24/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	76,400	0.0559		
ARKF	03/24/2021	Sell	AMZN	023135106	AMAZON.COM INC	7,698	0.6158		
ARKF	03/24/2021	Buy	PDD	722304102	PINDUODUO INC	78,761	0.2605		
ARKQ	03/23/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	232,577	0.8054		
ARKQ	03/23/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,097	0.0178		
ARKQ	03/23/2021	Sell	BYDDY	05606L100	BYD CO LTD	12,424	0.0174		
ARKQ	03/23/2021	Sell	KMTUY	500458401	KOMATSU LTD	23,080	0.0213		
ARKQ	03/23/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	568,900	0.4593		
ARKQ	03/23/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	183,463	0.1829		
ARKQ	03/23/2021	Buy	AONE	G7000X105	ONE	225,998	0.0818		
ARKK	03/23/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	31,614	0.0117		
ARKG	03/23/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	47,374	0.0042		
ARKG	03/23/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	584,838	0.2705		
ARKG	03/23/2021	Buy	CDXS	192005106	CODEXIS INC	138,712	0.0317		
ARKG	03/23/2021	Buy	ACCD	00437E102	ACCOLADE INC	38,112	0.0164		
ARKQ	03/22/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	8,096	0.0282		
ARKQ	03/22/2021	Sell	KMTUY	500458401	KOMATSU LTD	12,700	0.0116		
ARKQ	03/22/2021	Sell	DE	244199105	DEERE & CO	45,982	0.5004		
ARKQ	03/22/2021	Sell	BYDDY	05606L100	BYD CO LTD	26,200	0.0373		
ARKQ	03/22/2021	Buy	AONE	G7000X105	ONE	17,570	0.0063		
ARKQ	03/22/2021	Buy	U	91332U101	UNITY SOFTWARE INC	187,300	0.5510		
ARKQ	03/22/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	141,254	0.1205		
ARKG	03/22/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	380	0.0000		
ARKG	03/22/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	46,225	0.0254		
ARKG	03/22/2021	Buy	CDXS	192005106	CODEXIS INC	44,373	0.0099		
ARKG	03/22/2021	Buy	ACCD	00437E102	ACCOLADE INC	2,626	0.0011		
ARKW	03/19/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	133,922	0.1486		
ARKW	03/19/2021	Sell	FB	30303M102	FACEBOOK INC	152,902	0.6050		
ARKW	03/19/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	45,469	0.1145		
ARKQ	03/19/2021	Sell	KMTUY	500458401	KOMATSU LTD	28,300	0.0260		
ARKQ	03/19/2021	Buy	AONE	G7000X105	ONE	87,945	0.0308		

ARKK	03/19/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	13,068	0.0049			
ARKW	03/18/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	9,217	0.0147			
ARKW	03/18/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	39,502	0.0447			
ARKW	03/18/2021	Sell	OKTA	679295105	OKTA INC	847	0.0025			
ARKW	03/18/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	45,077	0.2054			
ARKW	03/18/2021	Buy	Z	98954M200	ZILLOW GROUP INC	15,082	0.0284			
ARKQ	03/18/2021	Sell	KMTUY	500458401	KOMATSU LTD	58,200	0.0544			
ARKQ	03/18/2021	Buy	AONE	G7000X105	ONE	64,918	0.0230			
ARKK	03/18/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	146,064	0.2053			
ARKK	03/18/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	159,440	0.1271			
ARKK	03/18/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	84,421	0.0314			
ARKK	03/18/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	40,100	0.0093			
ARKG	03/18/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	129,544	0.0076			
ARKG	03/18/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	46,148	0.0889			
ARKG	03/18/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	71,292	0.0064			
ARKW	03/17/2021	Sell	ROKU	77543R102	ROKU INC	77,395	0.3745			
ARKW	03/17/2021	Buy	Z	98954M200	ZILLOW GROUP INC	164,615	0.2938			
ARKW	03/17/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	52,148	0.1262			
ARKQ	03/17/2021	Sell	KMTUY	500458401	KOMATSU LTD	6,900	0.0062			
ARKK	03/17/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	18,860	0.0066			
ARKK	03/17/2021	Buy	Z	98954M200	ZILLOW GROUP INC	448,471	0.2480			
ARKK	03/17/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	39,085	0.0085			
ARKK	03/17/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	174,957	0.1305			
ARKG	03/17/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	90,493	0.0481			
ARKG	03/17/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	54,742	0.0046			
ARKG	03/17/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	215,623	0.0360			
ARKG	03/17/2021	Buy	TD0C	87918A105	TELADOC HEALTH INC	78,371	0.1432			
ARF	03/17/2021	Buy	9923HK	G9835C108	YEAHKA LTD	210,400	0.0518			
ARKW	03/16/2021	Sell	OKTA	679295105	OKTA INC	99,882	0.3072			
ARKW	03/16/2021	Sell	NFLX	64110L106	NETFLIX INC	28,169	0.1989			
ARKW	03/16/2021	Buy	U	91332U101	UNITY SOFTWARE INC	74,200	0.1112			
ARKW	03/16/2021	Buy	PTON	70614W100	PELOTON INTERACTIVE INC	173,200	0.2614			
ARKW	03/16/2021	Buy	PDD	722304102	PINDUODUO INC	46,550	0.1031			
ARKQ	03/16/2021	Sell	AAPL	037833100	APPLE INC	5	0.0000			
ARKQ	03/16/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	7	0.0000			
ARKQ	03/16/2021	Sell	KMTUY	500458401	KOMATSU LTD	9,500	0.0088			
ARKQ	03/16/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	2	0.0000			
ARKQ	03/16/2021	Sell	SPLK	848637104	SPLUNK INC	1	0.0000			
ARKQ	03/16/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	2,377	0.0097			
ARKQ	03/16/2021	Buy	VUZI	92921W300	VUZIX CORP	349,200	0.2178			
ARKK	03/16/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	25,824	0.0057			
ARKK	03/16/2021	Buy	TER	880770102	TERADYNE INC	143,981	0.0698			
ARKK	03/16/2021	Buy	TWLO	90138F102	TWILIO INC	54,569	0.0855			
ARKG	03/16/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	9,008	0.0005			
ARKG	03/16/2021	Sell	HIMS	433000106	HIMS & HERS HEALTH INC	4	0.0000			
ARKG	03/16/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	155,191	0.0261			
ARKG	03/16/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	214,492	0.1168			
ARKG	03/16/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	33,911	0.0029			
ARF	03/16/2021	Sell	VRSK	92345Y106	VERISK ANALYTICS INC	15,621	0.0635			
ARF	03/16/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	172,785	0.4846			
ARF	03/16/2021	Sell	SPLK	848637104	SPLUNK INC	16,986	0.0556			
ARF	03/16/2021	Buy	PDD	722304102	PINDUODUO INC	107,280	0.4036			
ARF	03/16/2021	Buy	LC	52603A208	LENDINGCLUB CORP	378,647	0.1624			
ARF	03/16/2021	Buy	9923HK	G9835C108	YEAHKA LTD	490,800	0.1190			
ARKW	03/15/2021	Sell	OKTA	679295105	OKTA INC	139,619	0.4164			
ARKW	03/15/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	64,456	0.0603			
ARKW	03/15/2021	Sell	ROKU	77543R102	ROKU INC	62,409	0.2959			
ARKW	03/15/2021	Buy	U	91332U101	UNITY SOFTWARE INC	76,309	0.1097			
ARKW	03/15/2021	Buy	PDD	722304102	PINDUODUO INC	196,517	0.4084			
ARKW	03/15/2021	Buy	TWLO	90138F102	TWILIO INC	62,702	0.3019			
ARKQ	03/15/2021	Sell	AAPL	037833100	APPLE INC	4,428	0.0155			
ARKQ	03/15/2021	Sell	AMZN	023135106	AMAZON.COM INC	214	0.0187			
ARKQ	03/15/2021	Sell	CAT	149123101	CATERPILLAR INC	30,503	0.1994			
ARKQ	03/15/2021	Sell	DE	244199105	DEERE & CO	31,188	0.3308			
ARKQ	03/15/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	5,503	0.0087			
ARKQ	03/15/2021	Sell	KMTUY	500458401	KOMATSU LTD	6,000	0.0054			
ARKQ	03/15/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	1,248	0.0094			
ARKQ	03/15/2021	Sell	SPLK	848637104	SPLUNK INC	1,197	0.0047			
ARKQ	03/15/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	1,568	0.0062			
ARKQ	03/15/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	105,545	0.0985			
ARKQ	03/15/2021	Buy	NVDA	67066G104	NVIDIA CORP	33,326	0.4976			
ARKK	03/15/2021	Sell	PINS	72352L106	PINTEREST INC	544	0.0002			
ARKK	03/15/2021	Sell	SNAP	83304A106	SNAP INC	749	0.0002			
ARKK	03/15/2021	Buy	TER	880770102	TERADYNE INC	116,906	0.0541			
ARKK	03/15/2021	Buy	TWLO	90138F102	TWILIO INC	112,511	0.1664			
ARKK	03/15/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	36,770	0.0080			
ARKG	03/15/2021	Sell	GOOGL	02079K305	ALPHABET INC	810	0.0163			
ARKG	03/15/2021	Sell	HIMS	433000106	HIMS & HERS HEALTH INC	114	0.0000			
ARKG	03/15/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	26,154	0.0014			
ARKG	03/15/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	12,557	0.0067			

ARKF	03/15/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	43,000	0.1189			
ARKF	03/15/2021	Buy	LC	52603A208	LENDINGCLUB CORP	86,639	0.0346			
ARKF	03/15/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,596	0.0026			
ARKF	03/15/2021	Buy	9923HK	G9835C108	YEAHKA LTD	394,000	0.0925			
ARKF	03/15/2021	Buy	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	1,331,781	0.2167			
ARKW	03/12/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	97,801	0.0908			
ARKQ	03/12/2021	Sell	KMTUY	500458401	KOMATSU LTD	12,300	0.0114			
ARKQ	03/12/2021	Sell	CAT	149123101	CATERPILLAR INC	20,705	0.1345			
ARKQ	03/12/2021	Sell	DE	244199105	DEERE & CO	3,800	0.0409			
ARKQ	03/12/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	5,700	0.0198			
ARKQ	03/12/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	17,055	0.0690			
ARKQ	03/12/2021	Buy	AONE	G7000X105	ONE	1,223	0.0004			
ARKQ	03/12/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	243,893	0.2130			
ARKK	03/12/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	50,512	0.0112			
ARKK	03/12/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	162,624	0.1281			
ARKK	03/12/2021	Buy	TER	880770102	TERADYNE INC	139,619	0.0640			
ARKG	03/12/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	22,034	0.0012			
ARKG	03/12/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	79,806	0.0432			
ARKF	03/12/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	9,199	0.0158			
ARKW	03/11/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	108,109	0.1000			
ARKW	03/11/2021	Buy	SKLZ	83067L109	SKILLZ INC	632,223	0.2163			
ARKQ	03/11/2021	Sell	KMTUY	500458401	KOMATSU LTD	14,000	0.0128			
ARKQ	03/11/2021	Sell	DE	244199105	DEERE & CO	21,295	0.2257			
ARKQ	03/11/2021	Buy	AONE	G7000X105	ONE	50,607	0.0175			
ARKQ	03/11/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	98	0.0004			
ARKQ	03/11/2021	Buy	DDD	88554D205	3D SYSTEMS CORP	213,418	0.1816			
ARKK	03/11/2021	Buy	TER	880770102	TERADYNE INC	133,982	0.0629			
ARKK	03/11/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	270,500	0.2199			
ARKG	03/11/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	27,628	0.1318			
ARKG	03/11/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	49,368	0.0028			
ARKG	03/11/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	55,889	0.0298			
ARKG	03/11/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	23,255	0.0020			
ARKF	03/11/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	68,095	0.2000			
ARKF	03/11/2021	Sell	FB	30303M102	FACEBOOK INC	28,779	0.1946			
ARKF	03/11/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	3,869	0.0066			
ARKF	03/11/2021	Buy	LC	52603A208	LENDINGCLUB CORP	228,494	0.0719			
ARKF	03/11/2021	Buy	1833HK	G71139102	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	965,000	0.2978			
ARKF	03/11/2021	Buy	6060HK	Y989DF109	ZHONGAN ONLINE P&C INSURANCE CO LTD	558,100	0.0854			
ARKF	03/11/2021	Buy	9923HK	G9835C108	YEAHKA LTD	96,000	0.0228			
ARKW	03/10/2021	Sell	FB	30303M102	FACEBOOK INC	67,032	0.2522			
ARKG	03/10/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	30,323	0.0130			
ARKW	03/10/2021	Buy	RBLX	771049103	ROBLOX CORP	519,086	0.4702			
ARKF	03/10/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	7,043	0.0129			
ARKQ	03/10/2021	Sell	DE	244199105	DEERE & CO	9,500	0.1039			
ARKQ	03/10/2021	Sell	CAT	149123101	CATERPILLAR INC	7,300	0.0491			
ARKQ	03/10/2021	Buy	JD	47215P106	JD.COM INC	76,059	0.2081			
ARKQ	03/10/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	160,000	0.0584			
ARKQ	03/10/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	135	0.0006			
ARKQ	03/10/2021	Buy	AONE	G7000X105	ONE	79,272	0.0278			
ARKK	03/10/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	11,354	0.0058			
ARKK	03/10/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	145,219	0.0341			
ARKG	03/10/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	21,639	0.1089			
ARKG	03/10/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	49,525	0.0028			
ARKG	03/10/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	112,100	0.2563			
ARKG	03/10/2021	Buy	SEER	81578P106	SEER INC	573	0.0003			
ARKG	03/10/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	14,138	0.0041			
ARKG	03/10/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	30,323	0.0130			
ARKF	03/10/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	7,043	0.0129			
ARKW	03/9/2021	Sell	BIDU	056752108	BAIDU INC	74,769	0.2700			
ARKW	03/9/2021	Sell	API	00851L103	AGORA INC	103,400	0.0800			
ARKW	03/9/2021	Buy	SKLZ	83067L109	SKILLZ INC	486,500	0.1700			
ARKQ	03/9/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	85,278	0.3100			
ARKQ	03/9/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	3,217	0.0300			
ARKQ	03/9/2021	Sell	AMZN	023135106	AMAZON.COM INC	982	0.0900			
ARKQ	03/9/2021	Buy	AONE	G7000X105	ONE	68,074	0.0200			
ARKQ	03/9/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	205	0.0000			
ARKQ	03/9/2021	Buy	JD	47215P106	JD.COM INC	103,634	0.2800			
ARKQ	03/9/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	100	0.0000			
ARKK	03/9/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	268,690	0.2900			
ARKK	03/9/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	34,692	0.0200			
ARKK	03/9/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	949,200	0.2700			
ARKG	03/9/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	90,207	0.0400			
ARKG	03/9/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	56,282	0.0000			
ARKG	03/9/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	1,660	0.0000			
ARKG	03/9/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	700	0.0000			
ARKF	03/9/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	6,894	0.0100			
ARKW	03/9/2021	Sell	BIDU	056752108	BAIDU INC	74,769	0.2700			
ARKW	03/9/2021	Sell	API	00851L103	AGORA INC	103,400	0.0800			
ARKW	03/9/2021	Buy	SKLZ	83067L109	SKILLZ INC	486,500	0.1700			
ARKQ	03/9/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	85,278	0.3100			

ARKQ	03/9/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	3,217	0.0300			
ARKQ	03/9/2021	Sell	AMZN	023135106	AMAZON.COM INC	982	0.0900			
ARKQ	03/9/2021	Buy	AONE	G7000X105	ONE	68,074	0.0200			
ARKQ	03/9/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	205	0.0000			
ARKQ	03/9/2021	Buy	JD	47215P106	JD.COM INC	103,634	0.2800			
ARKQ	03/9/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	100	0.0000			
ARKK	03/9/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	268,690	0.2900			
ARKK	03/9/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	34,692	0.0200			
ARKK	03/9/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	949,200	0.2700			
ARKG	03/9/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	90,207	0.0400			
ARKG	03/9/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	56,282	0.0000			
ARKG	03/9/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	1,660	0.0000			
ARKG	03/9/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	700	0.0000			
ARKF	03/9/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	6,894	0.0100			
ARKW	03/8/2021	Sell	FB	30303M102	FACEBOOK INC	51,532	0.2012			
ARKW	03/8/2021	Sell	API	00851L103	AGORA INC	24,480	0.0212			
ARKW	03/8/2021	Sell	BIDU	056752108	BAIDU INC	134,423	0.4752			
ARKW	03/8/2021	Sell	NFLX	64110L106	NETFLIX INC	47,914	0.3621			
ARKW	03/8/2021	Buy	SKLZ	83067L109	SKILLZ INC	61,259	0.0224			
ARKW	03/8/2021	Buy	JD	47215P106	JD.COM INC	310,807	0.4043			
ARKW	03/8/2021	Buy	ROKU	77543R102	ROKU INC	44,856	0.2313			
ARKW	03/8/2021	Buy	SE	81141R100	SEA LTD	110,382	0.3488			
ARKQ	03/8/2021	Sell	AMZN	023135106	AMAZON.COM INC	297	0.0285			
ARKQ	03/8/2021	Sell	CAT	149123101	CATERPILLAR INC	8,800	0.0634			
ARKQ	03/8/2021	Sell	DE	244199105	DEERE & CO	7,912	0.0908			
ARKQ	03/8/2021	Buy	AONE	G7000X105	ONE	13,118	0.0046			
ARKQ	03/8/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	2,934	0.0124			
ARKQ	03/8/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	142,951	0.1081			
ARKQ	03/8/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	96,045	0.0963			
ARKK	03/8/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	182,219	0.2077			
ARKK	03/8/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	98,617	0.0561			
ARKK	03/8/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	69,259	0.0248			
ARKK	03/8/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	170,144	0.0415			
ARKK	03/8/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	748,201	0.2264			
ARKK	03/8/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	93,230	0.0368			
ARKG	03/8/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	190,900	0.0881			
ARKG	03/8/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	46,695	0.2482			
ARKG	03/8/2021	Sell	GOOGL	02079K305	ALPHABET INC	1,100	0.0255			
ARKG	03/8/2021	Buy	ACCD	00437E102	ACCOLADE INC	75,140	0.0345			
ARKG	03/8/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	233,248	0.0431			
ARKG	03/8/2021	Buy	CDXS	192005106	CODEXIS INC	82,471	0.0182			
ARKG	03/8/2021	Buy	RPTX	760273102	REPURE THERAPEUTICS INC	34,321	0.0106			
ARKG	03/8/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	126,050	0.0945			
ARKG	03/8/2021	Buy	SEER	81578P106	SEER INC	184,587	0.0894			
ARKF	03/8/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	99,749	0.3061			
ARKF	03/8/2021	Sell	FB	30303M102	FACEBOOK INC	44,207	0.3038			
ARKF	03/8/2021	Sell	LSPDCN	53227R106	LIGHTSPEED POS INC	121,515	0.1839			
ARKF	03/8/2021	Buy	JD	47215P106	JD.COM INC	132,370	0.3025			
ARKF	03/8/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	5,505	0.0098			
ARKF	03/8/2021	Buy	SE	81141R100	SEA LTD	53,430	0.3007			
ARKF	03/8/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	56,900	0.0926			
ARKW	03/5/2021	Sell	NVDA	67066G104	NVIDIA CORP	64,293	0.4469			
ARKW	03/5/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	132,675	0.4413			
ARKW	03/5/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	28,001	0.2368			
ARKW	03/5/2021	Buy	ROKU	77543R102	ROKU INC	48,625	0.0151			
ARKW	03/5/2021	Buy	TESLA	88160R101	TESLA INC	71,481	0.5902			
ARKQ	03/5/2021	Sell	AAPL	037833100	APPLE INC	27,787	0.1004			
ARKQ	03/5/2021	Sell	AMZN	023135106	AMAZON.COM INC	1,303	0.1169			
ARKQ	03/5/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	59,210	0.4435			
ARKQ	03/5/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	3,552	0.0139			
ARKQ	03/5/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	31,200	0.0309			
ARKQ	03/5/2021	Buy	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	219,800	0.1936			
ARKQ	03/5/2021	Buy	TESLA	88160R101	TESLA INC	17,440	0.3114			
ARKQ	03/5/2021	Buy	VUZI	92921W300	VUZIX CORP	148,725	0.0588			
ARKQ	03/5/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	409,593	0.1554			
ARKK	03/5/2021	Sell	PCAR	693718108	PACCAR INC	104,516	0.0460			
ARKK	03/5/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	93,837	0.0502			
ARKK	03/5/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	21,525	0.0462			
ARKK	03/5/2021	Sell	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	238,654	0.3036			
ARKK	03/5/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	501,351	0.2024			
ARKK	03/5/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	102,072	0.0339			
ARKK	03/5/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	163,146	0.0617			
ARKK	03/5/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	323,100	0.0760			
ARKK	03/5/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	129,534	0.0401			
ARKK	03/5/2021	Buy	PLTR	69608A108	PLANTIR TECHNOLOGIES INC	460,300	0.0502			
ARKK	03/5/2021	Buy	ROKU	77543R102	ROKU INC	3,178	0.2320			
ARKK	03/5/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	162,549	0.1433			
ARKK	03/5/2021	Buy	TESLA	88160R101	TESLA INC	19,272	0.0528			
ARKG	03/5/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	235,400	0.1022			
ARKG	03/5/2021	Sell	GOOGL	02079K305	ALPHABET INC	17,700	0.3963			

ARKG	03/5/2021	Buy	ACCD	00437E102	ACCOLADE INC	206,960	0.0824			
ARKG	03/5/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	169,583	0.0289			
ARKG	03/5/2021	Buy	CDXS	192005106	CODEXIS INC	155,950	0.0321			
ARKG	03/5/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	268,000	0.0438			
ARKG	03/5/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	23,094	0.0066			
ARKG	03/5/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	188,900	0.1396			
ARKG	03/5/2021	Buy	SEER	81578P106	SEER INC	270,057	0.1268			
ARKF	03/5/2021	Sell	LSPDCN	53227R106	LIGHTSPEED POS INC	120,300	0.1716			
ARKF	03/5/2021	Sell	FB	30303M102	FACEBOOK INC	40,578	0.2581			
ARKF	03/5/2021	Buy	Z	98954M200	ZILLOW GROUP INC	74,252	0.2445			
ARKF	03/5/2021	Buy	SI	82837P408	SILVERGATE CAPITAL CORP	32,400	0.0855			
ARKF	03/5/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	22,375	0.0361			
ARKF	03/5/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	40,400	0.0591			
ARKW	03/4/2021	Sell	NFLX	64110L106	NETFLIX INC	35,604	0.2457			
ARKW	03/4/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	342,919	0.5354			
ARKW	03/4/2021	Sell	API	00851L103	AGORA INC	20,202	0.0167			
ARKW	03/4/2021	Sell	FB	30303M102	FACEBOOK INC	143,175	0.4996			
ARKW	03/4/2021	Buy	Z	98954M200	ZILLOW GROUP INC	138,390	0.2560			
ARKW	03/4/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	35,771	0.0130			
ARKW	03/4/2021	Buy	ROKU	77543R102	ROKU INC	52,601	0.2510			
ARKW	03/4/2021	Buy	SHOP	82509L107	SHOPIFY INC	12,778	0.1958			
ARKW	03/4/2021	Buy	SKLZ	83067L109	SKILLZ INC	942,700	0.3525			
ARKW	03/4/2021	Buy	SQ	852234103	SQUARE INC	85,402	0.2512			
ARKQ	03/4/2021	Sell	AAPL	037833100	APPLE INC	28,700	0.1047			
ARKQ	03/4/2021	Sell	AMZN	023135106	AMAZON.COM INC	2,800	0.2536			
ARKQ	03/4/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	42,237	0.0668			
ARKQ	03/4/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	84,605	0.6271			
ARKQ	03/4/2021	Buy	NIU	65481N100	NIU TECHNOLOGIES	161,459	0.1618			
ARKQ	03/4/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	497,900	0.1996			
ARKQ	03/4/2021	Buy	VUZI	92921W300	VUZIX CORP	285,200	0.1519			
ARKQ	03/4/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	2,737	0.0107			
ARKQ	03/4/2021	Buy	TER	880770102	TERADYNE INC	57,694	0.2026			
ARKK	03/4/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	44,884	0.0927			
ARKK	03/4/2021	Sell	PCAR	693718108	PACCAR INC	107,100	0.0456			
ARKK	03/4/2021	Sell	NVS	66987V109	NOVARTIS AG	131,888	0.0506			
ARKK	03/4/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	53,126	0.0172			
ARKK	03/4/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	488,519	0.1959			
ARKK	03/4/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	208,236	0.1073			
ARKK	03/4/2021	Sell	TREE	52603B107	LENDINGTREE INC	50,019	0.0543			
ARKK	03/4/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	413,563	0.2278			
ARKK	03/4/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	893,007	0.9902			
ARKK	03/4/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	229,307	0.0894			
ARKK	03/4/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	780,466	0.1966			
ARKK	03/4/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	163,100	0.0597			
ARKK	03/4/2021	Buy	ROKU	77543R102	ROKU INC	120,366	0.2009			
ARKK	03/4/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	137,415	0.2161			
ARKK	03/4/2021	Buy	Z	98954M200	ZILLOW GROUP INC	320,124	0.2027			
ARKK	03/4/2021	Buy	U	91332U101	UNITY SOFTWARE INC	317,200	0.1465			
ARKK	03/4/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	282,246	0.2547			
ARKK	03/4/2021	Buy	SQ	852234103	SQUARE INC	292,665	0.3044			
ARKK	03/4/2021	Buy	SHOP	82509L107	SHOPIFY INC	29,279	0.1583			
ARKG	03/4/2021	Sell	GOOGL	02079K305	ALPHABET INC	21,130	0.4558			
ARKG	03/4/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	100	0.0000			
ARKG	03/4/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	9,831	0.0459			
ARKG	03/4/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	264,000	0.1129			
ARKG	03/4/2021	Sell	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	186,800	0.4103			
ARKG	03/4/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	30,543	0.0090			
ARKG	03/4/2021	Buy	ACCD	00437E102	ACCOLADE INC	190,345	0.0806			
ARKG	03/4/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	188,000	0.0931			
ARKG	03/4/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	554,757	0.0911			
ARKG	03/4/2021	Buy	CDXS	192005106	CODEXIS INC	196,226	0.0409			
ARKG	03/4/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	476,900	0.0841			
ARKG	03/4/2021	Buy	MASS	65443P102	908 DEVICES INC	108,400	0.0545			
ARKG	03/4/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	440,300	0.1966			
ARKG	03/4/2021	Buy	TXG	88025U109	10X GENOMICS INC	99,714	0.1744			
ARKG	03/4/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	11,900	0.0109			
ARKG	03/4/2021	Buy	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	438,389	0.3485			
ARKF	03/4/2021	Sell	FB	30303M102	FACEBOOK INC	31,754	0.1966			
ARKF	03/4/2021	Buy	SHOP	82509L107	SHOPIFY INC	7,426	0.2011			
ARKF	03/4/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,386	0.0023			
ARKW	03/3/2021	Sell	API	00851L103	AGORA INC	113,066	0.0900			
ARKW	03/3/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	316,428	0.5008			
ARKW	03/3/2021	Sell	NVDA	67066G104	NVIDIA CORP	85,856	0.5689			
ARKW	03/3/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	89,672	0.4010			
ARKW	03/3/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	670,300	0.2079			
ARKW	03/3/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	78,940	0.2095			
ARKW	03/3/2021	Buy	TESLA	88160R101	TESLA INC	23,320	0.1986			
ARKW	03/3/2021	Buy	U	91332U101	UNITY SOFTWARE INC	189,900	0.2534			
ARKQ	03/3/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	160,593	0.2446			
ARKQ	03/3/2021	Sell	DE	244199105	DEERE & CO	31,474	0.3083			



ARKQ	03/3/2021	Buy	AONE	G7000X105	ONE	554,800	0.1957			
ARKQ	03/3/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	2,740	0.0103			
ARKQ	03/3/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	84,800	0.0339			
ARKQ	03/3/2021	Buy	U	91332U101	UNITY SOFTWARE INC	173,600	0.5114			
ARKK	03/3/2021	Sell	BEKE	482497104	KE HOLDINGS INC	8,847	0.0024			
ARKK	03/3/2021	Sell	BIDU	056752108	BAIDU INC	267,378	0.3393			
ARKK	03/3/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	97,749	0.0477			
ARKK	03/3/2021	Sell	NTDOY	654445303	NINTENDO CO LTD	59,162	0.0188			
ARKK	03/3/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	273,293	0.1073			
ARKK	03/3/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	532,806	0.2872			
ARKK	03/3/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,988,500	0.2099			
ARKK	03/3/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	327,030	0.1233			
ARKK	03/3/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	134,399	0.2091			
ARKK	03/3/2021	Buy	U	91332U101	UNITY SOFTWARE INC	142,314	0.0627			
ARKK	03/3/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	305,000	0.0795			
ARKK	03/3/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	62,847	0.0362			
ARKK	03/3/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	148,508	0.0577			
ARKK	03/3/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	226,209	0.2047			
ARKG	03/3/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	120	0.0000			
ARKG	03/3/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	515,538	0.2047			
ARKG	03/3/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	198,865	0.1171			
ARKG	03/3/2021	Sell	GOOGL	02079K305	ALPHABET INC	10,400	0.2056			
ARKG	03/3/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	244,014	0.1219			
ARKG	03/3/2021	Buy	ACCD	00437E102	ACCOLADE INC	93,700	0.0411			
ARKG	03/3/2021	Buy	CDXS	192005106	CODEXIS INC	16,991	0.0035			
ARKG	03/3/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	332,617	0.0604			
ARKG	03/3/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	390,584	0.0650			
ARKG	03/3/2021	Buy	MASS	65443P102	908 DEVICES INC	126,362	0.0635			
ARKG	03/3/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	169,564	0.0750			
ARKG	03/3/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	16,969	0.0053			
ARKG	03/3/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	87,700	0.0762			
ARKG	03/3/2021	Buy	TXG	88025U109	10X GENOMICS INC	49,218	0.0839			
ARKG	03/3/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	75,900	0.2060			
ARKF	03/3/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	2,651	0.0042			
ARKW	03/2/2021	Sell	FB	30303M102	FACEBOOK INC	92,982	0.2954			
ARKW	03/2/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	66,641	0.2186			
ARKW	03/2/2021	Buy	JD	47215P106	JD.COM INC	227,660	0.2691			
ARKQ	03/2/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	152,514	0.2259			
ARKQ	03/2/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	113,800	0.0404			
ARKQ	03/2/2021	Buy	AONE	G7000X105	ONE	434,479	0.1511			
ARKQ	03/2/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	3,376	0.0124			
ARKQ	03/2/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	235,110	0.0944			
ARKK	03/2/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	80,651	0.0310			
ARKK	03/2/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	154,347	0.0395			
ARKK	03/2/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	191,434	0.1081			
ARKK	03/2/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	255,621	0.4048			
ARKG	03/2/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	81,400	0.0464			
ARKG	03/2/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	8,567	0.0005			
ARKG	03/2/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	130,132	0.0495			
ARKG	03/2/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	6,578	0.0020			
ARKG	03/2/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	13,169	0.0107			
ARKG	03/2/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	150,000	0.0125			
ARKG	03/2/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	83,295	0.0413			
ARKG	03/2/2021	Buy	ACCD	00437E102	ACCOLADE INC	53,762	0.0232			
ARKF	03/2/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	7,681	0.0119			
ARKW	03/1/2021	Sell	AAPL	037833100	APPLE INC	13,664	0.0206			
ARKW	03/1/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	340,177	0.3617			
ARKW	03/1/2021	Sell	SPLK	848637104	SPLUNK INC	2,248	0.0040			
ARKW	03/1/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	3,075	0.0088			
ARKW	03/1/2021	Sell	CRM	79466L302	SALESFORCE.COM INC	3,443	0.0088			
ARKW	03/1/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	88,691	0.2349			
ARKW	03/1/2021	Buy	JD	47215P106	JD.COM INC	7,310	0.0084			
ARKW	03/1/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	21,430	0.0676			
ARKW	03/1/2021	Sell	HON	438516106	HONEYWELL INTERNATIONAL INC	64	0.0004			
ARKQ	03/1/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	133,941	0.1933			
ARKQ	03/1/2021	Buy	AONE	G7000X105	ONE	115,889	0.0398			
ARKK	03/1/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	115,745	0.0528			
ARKK	03/1/2021	Sell	NVS	66987V109	NOVARTIS AG	58,657	0.0207			
ARKK	03/1/2021	Sell	PINS	72352L106	PINTEREST INC	27,614	0.0094			
ARKK	03/1/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	17,490	0.0326			
ARKK	03/1/2021	Sell	SNAP	83304A106	SNAP INC	36,685	0.0100			
ARKK	03/1/2021	Sell	SPLK	848637104	SPLUNK INC	920	0.0006			
ARKK	03/1/2021	Sell	SSYS	M85548101	STRATASYS LTD	201,400	0.0329			
ARKK	03/1/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	111,041	0.1025			
ARKK	03/1/2021	Buy	TXG	88025U109	10X GENOMICS INC	18,835	0.0138			
ARKK	03/1/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	7,441	0.0041			
ARKK	03/1/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	102,863	0.0260			
ARKG	03/1/2021	Sell	BMY	110122108	BRISTOL-MYERS SQUIBB CO	240,999	0.1358			
ARKG	03/1/2021	Sell	HIMS	433000106	HIMS & HERS HEALTH INC	5,844	0.0008			
ARKG	03/1/2021	Sell	PSTI	72940R300	PLURISTEM THERAPEUTICS INC	14,036	0.0008			

ARKG	03/1/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	225,300	0.0841			
ARKG	03/1/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	3,660	0.0011			
ARKG	03/1/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	95,396	0.0756			
ARKG	03/1/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	37,317	0.0031			
ARKG	03/1/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	147,913	0.0822			
ARKG	03/1/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	21,623	0.0114			
ARKF	03/1/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	6,807	0.2512			
ARKF	03/1/2021	Sell	IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	113	0.0002			
ARKF	03/1/2021	Buy	KSPILI	48581R205	KASPI.KZ JSC	402	0.0006			
ARKF	03/1/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	173,800	0.2539			
ARKW	02/26/2021	Sell	AAPL	037833100	APPLE INC	460,102	0.6926			
ARKW	02/26/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	596,547	0.6333			
ARKW	02/26/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	21,404	0.0632			
ARKW	02/26/2021	Sell	CRM	79466L302	SALESFORCE.COM INC	2,923	0.0080			
ARKW	02/26/2021	Sell	FB	30303M102	FACEBOOK INC	71,281	0.2289			
ARKW	02/26/2021	Buy	TWTR	90184L102	TWITTER INC	144,791	0.1356			
ARKW	02/26/2021	Buy	JD	47215P106	JD.COM INC	205,200	0.2348			
ARKW	02/26/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	571,500	0.1946			
ARKW	02/26/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	867,600	0.2534			
ARKW	02/26/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	70,400	0.2217			
ARKW	02/26/2021	Buy	SQ	852234103	SQUARE INC	45,699	0.1277			
ARKW	02/26/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	34,604	0.1300			
ARKW	02/26/2021	Buy	SKLZ	83067L109	SKILLZ INC	105,694	0.0392			
ARKW	02/26/2021	Buy	SI	82837P408	SILVERGATE CAPITAL CORP	62,505	0.0986			
ARKW	02/26/2021	Buy	SHOP	82509L107	SHOPIFY INC	8,616	0.1318			
ARKQ	02/26/2021	Sell	AAPL	037833100	APPLE INC	91,029	0.3094			
ARKQ	02/26/2021	Sell	AMZN	023135106	AMAZON.COM INC	3,626	0.3083			
ARKQ	02/26/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	95,881	0.1403			
ARKQ	02/26/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	605,500	0.2011			
ARKQ	02/26/2021	Buy	AONE	G7000X105	ONE	138,071	0.0488			
ARKQ	02/26/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	71,800	0.0283			
ARKQ	02/26/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	238,928	0.1785			
ARKQ	02/26/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	19,872	0.0215			
ARKQ	02/26/2021	Buy	TER	880770102	TERADYNE INC	18,472	0.0641			
ARKQ	02/26/2021	Buy	TRMB	896239100	TRIMBLE INC	61,142	0.1231			
ARKQ	02/26/2021	Buy	VUZI	92921W300	VUZIX CORP	79,400	0.0403			
ARKK	02/26/2021	Sell	ROKU	77543R102	ROKU INC	143,308	0.2390			
ARKK	02/26/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	59,008	0.1131			
ARKK	02/26/2021	Sell	PINS	72352L106	PINTEREST INC	681,282	0.2288			
ARKK	02/26/2021	Sell	NVS	66987V109	NOVARTIS AG	223,902	0.0822			
ARKK	02/26/2021	Sell	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	108,600	0.0513			
ARKK	02/26/2021	Sell	SNAP	83304A106	SNAP INC	63,434	0.0175			
ARKK	02/26/2021	Sell	SNPS	871607107	SYNOPSYS INC	48,511	0.0509			
ARKK	02/26/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	938,701	0.5003			
ARKK	02/26/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	94,601	0.0358			
ARKK	02/26/2021	Buy	BIDU	056752108	BAIDU INC	96,126	0.1199			
ARKK	02/26/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	81,936	0.0456			
ARKK	02/26/2021	Buy	TXG	88025U109	10X GENOMICS INC	31,716	0.0235			
ARKK	02/26/2021	Buy	TWTR	90184L102	TWITTER INC	352,259	0.1158			
ARKK	02/26/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	2,497,800	0.2531			
ARKK	02/26/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	236,520	0.2223			
ARKK	02/26/2021	Buy	SQ	852234103	SQUARE INC	217,825	0.2114			
ARKK	02/26/2021	Buy	SHOP	82509L107	SHOPIFY INC	44,983	0.2456			
ARKG	02/26/2021	Sell	CDNA	14167L103	CAREDX INC	101,014	0.0756			
ARKG	02/26/2021	Sell	GOOGL	02079K305	ALPHABET INC	10,400	0.1996			
ARKG	02/26/2021	Sell	RHHBY	771195104	ROCHE HOLDING AG	54,800	0.0212			
ARKG	02/26/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	46,642	0.1982			
ARKG	02/26/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	51,404	0.0666			
ARKG	02/26/2021	Buy	ACCD	00437E102	ACCOLADE INC	39,710	0.0162			
ARKG	02/26/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	31,636	0.0163			
ARKG	02/26/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	278,500	0.1638			
ARKG	02/26/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	53,871	0.0167			
ARKG	02/26/2021	Buy	MASS	65443P102	908 DEVICES INC	52,194	0.0267			
ARKG	02/26/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	240,000	0.1094			
ARKG	02/26/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	236,890	0.4865			
ARKG	02/26/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	6,148	0.0018			
ARKF	02/26/2021	Buy	SI	82837P408	SILVERGATE CAPITAL CORP	25,545	0.0733			
ARKF	02/26/2021	Buy	SHOP	82509L107	SHOPIFY INC	8,625	0.2499			
ARKW	02/25/2021	Sell	BABA	01609W102	ALIBABA GROUP HOLDING LTD	377,406	1.1185			
ARKW	02/25/2021	Sell	AAPL	037833100	APPLE INC	116,653	0.1754			
ARKW	02/25/2021	Sell	CRM	79466L302	SALESFORCE.COM INC	100,695	0.2889			
ARKW	02/25/2021	Sell	SNAP	83304A106	SNAP INC	514,924	0.4161			
ARKW	02/25/2021	Sell	SE	81141R100	SEA LTD	71,559	0.2104			
ARKW	02/25/2021	Buy	TWTR	90184L102	TWITTER INC	399,822	0.3836			
ARKW	02/25/2021	Buy	BIDU	056752108	BAIDU INC	141,918	0.5139			
ARKW	02/25/2021	Buy	SHOP	82509L107	SHOPIFY INC	7,775	0.1196			
ARKW	02/25/2021	Buy	SKLZ	83067L109	SKILLZ INC	189,969	0.0700			
ARKW	02/25/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	30,850	0.1174			
ARKW	02/25/2021	Buy	SQ	852234103	SQUARE INC	62,647	0.1761			
ARKW	02/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	151,423	0.4343			

ARKW	02/25/2021	Buy	TSLA	88160R101	TESLA INC	23,966	0.2047			
ARKQ	02/25/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	158,502	0.2289			
ARKQ	02/25/2021	Sell	ROK	773903109	ROCKWELL AUTOMATION INC	15,019	0.0986			
ARKQ	02/25/2021	Sell	SNPS	871607107	SYNOPSYS INC	29,871	0.1976			
ARKQ	02/25/2021	Sell	AMZN	023135106	AMAZON.COM INC	2,480	0.2038			
ARKQ	02/25/2021	Sell	ADSK	052769106	AUTODESK INC	26,052	0.2004			
ARKQ	02/25/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	57,786	0.1973			
ARKQ	02/25/2021	Sell	XLNX	983919101	XILINX INC	59,129	0.2013			
ARKQ	02/25/2021	Sell	GOOG	02079K107	ALPHABET INC	2,800	0.1531			
ARKQ	02/25/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	410,320	0.1387			
ARKQ	02/25/2021	Buy	BIDU	056752108	BAIDU INC	63,723	0.5109			
ARKQ	02/25/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	66,000	0.0277			
ARKQ	02/25/2021	Buy	JD	47215P106	JD.COM INC	99,748	0.2505			
ARKQ	02/25/2021	Buy	VUZI	92921W300	VUZIX CORP	197,000	0.1028			
ARKQ	02/25/2021	Buy	TRMB	896239100	TRIMBLE INC	67,500	0.1350			
ARKQ	02/25/2021	Buy	TER	880770102	TERADYNE INC	54,700	0.1874			
ARKQ	02/25/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	28,584	0.0311			
ARKQ	02/25/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	195,578	0.0744			
ARKK	02/25/2021	Sell	NVS	66987V109	NOVARTIS AG	14,692	0.0054			
ARKK	02/25/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	33,376	0.0642			
ARKK	02/25/2021	Sell	ROKU	77543R102	ROKU INC	238,061	0.3962			
ARKK	02/25/2021	Sell	SE	81141R100	SEA LTD	103,585	0.1035			
ARKK	02/25/2021	Sell	SNAP	83304A106	SNAP INC	991,159	0.2833			
ARKK	02/25/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	378,699	0.2041			
ARKK	02/25/2021	Sell	PINS	72352L106	PINTEREST INC	885,520	0.3067			
ARKK	02/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	393,495	0.3841			
ARKK	02/25/2021	Buy	TWTR	90184L102	TWITTER INC	1,268,926	0.4133			
ARKK	02/25/2021	Buy	TXG	88025U109	10X GENOMICS INC	52,725	0.0390			
ARKK	02/25/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	25,439	0.0140			
ARKK	02/25/2021	Buy	BIDU	056752108	BAIDU INC	299,835	0.3734			
ARKK	02/25/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	298,495	0.1165			
ARKG	02/25/2021	Sell	CDNA	14167L103	CAREDX INC	301,100	0.2253			
ARKG	02/25/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	41,202	0.0533			
ARKG	02/25/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	184,100	0.0576			
ARKG	02/25/2021	Buy	ACCD	00437E102	ACCOLADE INC	92,800	0.0390			
ARKG	02/25/2021	Buy	ADPT	00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	183,168	0.0949			
ARKG	02/25/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	369,000	0.0682			
ARKG	02/25/2021	Buy	MASS	65443P102	908 DEVICES INC	57,853	0.0306			
ARKG	02/25/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	20,646	0.0061			
ARKF	02/25/2021	Sell	AMZN	023135106	AMAZON.COM INC	7,256	0.5071			
ARKF	02/25/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	192,478	0.3811			
ARKF	02/25/2021	Sell	GWRE	40171V100	GUIDEWIRE SOFTWARE INC	19,579	0.0502			
ARKF	02/25/2021	Sell	SCHW	808513105	CHARLES SCHWAB CORP/THE	246,711	0.3533			
ARKF	02/25/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	59,324	0.0958			
ARKF	02/25/2021	Buy	DSYSJ	S2192Y109	DISCOVERY LTD	71,324	0.0161			
ARKF	02/25/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	307,000	0.2021			
ARKF	02/25/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	86,542	0.5096			
ARKF	02/25/2021	Buy	SI	82837P408	SILVERGATE CAPITAL CORP	44,913	0.1322			
ARKF	02/25/2021	Buy	SQ	852234103	SQUARE INC	38,002	0.1996			
ARKF	02/25/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	39,654	0.2038			
ARKF	02/25/2021	Buy	9923HK	G9835C108	YEAHKA LTD	708,000	0.1781			
ARKW	02/24/2021	Sell	SNAP	83304A106	SNAP INC	310,043	0.2449			
ARKW	02/24/2021	Buy	SQ	852234103	SQUARE INC	165,829	0.4557			
ARKQ	02/24/2021	Sell	CAT	149123101	CATERPILLAR INC	25,764	0.1453			
ARKQ	02/24/2021	Sell	DE	244199105	DEERE & CO	17,463	0.1527			
ARKQ	02/24/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	23,918	0.0333			
ARKQ	02/24/2021	Buy	AONE	G7000X105	ONE	208,917	0.0640			
ARKQ	02/24/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	94,994	0.0395			
ARKQ	02/24/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	404	0.0004			
ARKQ	02/24/2021	Buy	VUZI	92921W300	VUZIX CORP	307,163	0.1530			
ARKQ	02/24/2021	Buy	WKHS	98138J206	WORKHORSE GROUP INC	660,500	0.2456			
ARKK	02/24/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	221,971	0.0776			
ARKK	02/24/2021	Sell	SNAP	83304A106	SNAP INC	1,205,432	0.3333			
ARKK	02/24/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	190,834	0.0724			
ARKK	02/24/2021	Buy	SQ	852234103	SQUARE INC	534,390	0.5076			
ARKK	02/24/2021	Buy	TXG	88025U109	10X GENOMICS INC	15,458	0.0109			
ARKG	02/24/2021	Sell	CDNA	14167L103	CAREDX INC	99,611	0.0692			
ARKG	02/24/2021	Sell	HIMS	433000106	HIMS & HERS HEALTH INC	168,557	0.0240			
ARKG	02/24/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	104,449	0.1278			
ARKG	02/24/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	13,842	0.0040			
ARKG	02/24/2021	Buy	MASS	65443P102	908 DEVICES INC	9,223	0.0048			
ARKG	02/24/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	295,500	0.0939			
ARKG	02/24/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	187,400	0.0333			
ARKG	02/24/2021	Buy	ACCD	00437E102	ACCOLADE INC	62,178	0.0249			
ARKF	02/24/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	130,200	0.2028			
ARKF	02/24/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	70,287	0.1322			
ARKF	02/24/2021	Sell	VRSK	92345Y106	VERISK ANALYTICS INC	135,953	0.4859			
ARKF	02/24/2021	Buy	SQ	852234103	SQUARE INC	97,051	0.4928			
ARKF	02/24/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	120,800	0.0735			
ARKF	02/24/2021	Buy	FB	30303M102	FACEBOOK INC	27,456	0.1510			

ARKF	02/24/2021	Buy	DSYSJ	S2192Y109	DISCOVERY LTD	311,846	0.0667			
ARKW	02/23/2021	Sell	CRM	79466L302	SALESFORCE.COM INC	268,021	0.7065			
ARKW	02/23/2021	Buy	U	91332U101	UNITY SOFTWARE INC	121,100	0.1505			
ARKW	02/23/2021	Buy	TSLA	88160R101	TESLA INC	51,441	0.3914			
ARKW	02/23/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	40,360	0.1502			
ARKQ	02/23/2021	Sell	AAPL	037833100	APPLE INC	128,307	0.4023			
ARKQ	02/23/2021	Sell	AMZN	023135106	AMAZON.COM INC	1,817	0.1462			
ARKQ	02/23/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	39,099	0.0391			
ARKQ	02/23/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	401,949	0.1536			
ARKQ	02/23/2021	Buy	TSLA	88160R101	TESLA INC	11,893	0.2016			
ARKQ	02/23/2021	Buy	VUZI	92921W300	VUZIX CORP	199,799	0.0897			
ARKK	02/23/2021	Sell	SE	81141R100	SEA LTD	148,622	0.1430			
ARKK	02/23/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	974,867	0.4888			
ARKK	02/23/2021	Sell	ROKU	77543R102	ROKU INC	265,524	0.4210			
ARKK	02/23/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	541,747	0.1880			
ARKK	02/23/2021	Sell	Z	98954M200	ZILLOW GROUP INC	149,520	0.0948			
ARKK	02/23/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	154,781	0.0556			
ARKK	02/23/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	279,494	0.1032			
ARKK	02/23/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	123,311	0.1581			
ARKK	02/23/2021	Buy	TSLA	88160R101	TESLA INC	177,214	0.4603			
ARKK	02/23/2021	Buy	TWTR	90184L102	TWITTER INC	911,113	0.2427			
ARKK	02/23/2021	Buy	TXG	88025U109	10X GENOMICS INC	66,786	0.0445			
ARKK	02/23/2021	Buy	U	91332U101	UNITY SOFTWARE INC	346,800	0.1486			
ARKG	02/23/2021	Sell	GOOGL	02079K305	ALPHABET INC	5,500	0.0960			
ARKG	02/23/2021	Sell	HIMS	433000106	HIMS & HERS HEALTH INC	333,656	0.0474			
ARKG	02/23/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	37,535	0.1467			
ARKG	02/23/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	9,016	0.0024			
ARKG	02/23/2021	Buy	ACCD	00437E102	ACCOLADE INC	119,035	0.0466			
ARKG	02/23/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	583,900	0.1000			
ARKG	02/23/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	444,200	0.0751			
ARKG	02/23/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	512,240	0.1510			
ARKG	02/23/2021	Buy	MASS	65443P102	908 DEVICES INC	56,296	0.0281			
ARKF	02/23/2021	Sell	SPLK	848637104	SPLUNK INC	179,580	0.5712			
ARKF	02/23/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	348,500	0.2045			
ARKF	02/23/2021	Buy	FB	30303M102	FACEBOOK INC	70,200	0.3885			
ARKF	02/23/2021	Buy	DSYSJ	S2192Y109	DISCOVERY LTD	388,119	0.0821			
ARKW	02/22/2021	Sell	SE	81141R100	SEA LTD	22,648	0.0637			
ARKW	02/22/2021	Sell	HUBS	443573100	HUBSPOT INC	25,665	0.1523			
ARKW	02/22/2021	Sell	CRM	79466L302	SALESFORCE.COM INC	56,858	0.1518			
ARKW	02/22/2021	Buy	TSLA	88160R101	TESLA INC	62,048	0.5090			
ARKQ	02/22/2021	Sell	ANSS	03662Q105	ANSYS INC	10,423	0.0993			
ARKQ	02/22/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,560	0.0173			
ARKQ	02/22/2021	Sell	HON	438516106	HONEYWELL INTERNATIONAL INC	13,695	0.0688			
ARKQ	02/22/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	166,488	0.0709			
ARKQ	02/22/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	473	0.0005			
ARKQ	02/22/2021	Buy	TSLA	88160R101	TESLA INC	27,350	0.5055			
ARKK	02/22/2021	Sell	SQ	852234103	SQUARE INC	148,118	0.1504			
ARKK	02/22/2021	Sell	SSYS	M85548101	STRATASYS LTD	8,321	0.0014			
ARKK	02/22/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	181,700	0.0619			
ARKK	02/22/2021	Sell	MTLS	57667T100	MATERIALISE NV	830	0.0002			
ARKK	02/22/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	299,700	0.1510			
ARKK	02/22/2021	Sell	BIDU	056752108	BAIDU INC	201,412	0.2548			
ARKK	02/22/2021	Sell	ROKU	77543R102	ROKU INC	144,800	0.2492			
ARKK	02/22/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	34,505	0.0132			
ARKK	02/22/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	500	0.0002			
ARKK	02/22/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	297,491	0.3123			
ARKK	02/22/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	89,400	0.1263			
ARKK	02/22/2021	Buy	TSLA	88160R101	TESLA INC	183,707	0.5178			
ARKK	02/22/2021	Buy	TWTR	90184L102	TWITTER INC	973,900	0.2620			
ARKK	02/22/2021	Buy	TXG	88025U109	10X GENOMICS INC	61,259	0.0421			
ARKK	02/22/2021	Buy	U	91332U101	UNITY SOFTWARE INC	160,300	0.0717			
ARKG	02/22/2021	Sell	CDNA	14167L103	CAREDX INC	2,244	0.0016			
ARKG	02/22/2021	Sell	SDGR	80810D103	SCHRODINGER INC/UNITED STATES	212,257	0.2015			
ARKG	02/22/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	30,781	0.0354			
ARKG	02/22/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	3,445	0.0011			
ARKG	02/22/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	501,196	0.0939			
ARKG	02/22/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	194,339	0.2318			
ARKG	02/22/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	28,194	0.1084			
ARKG	02/22/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	2,781	0.0008			
ARKG	02/22/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	122,000	0.0094			
ARKF	02/22/2021	Sell	SPLK	848637104	SPLUNK INC	249,866	0.8445			
ARKF	02/22/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	326,867	0.2036			
ARKF	02/22/2021	Buy	FB	30303M102	FACEBOOK INC	74,400	0.4055			
ARKF	02/22/2021	Buy	DSYSJ	S2192Y109	DISCOVERY LTD	179,423	0.0366			
ARKW	02/19/2021	Sell	API	00851L103	AGORA INC	111,325	0.1100			
ARKW	02/19/2021	Buy	TTD	88339J105	TRADE DESK INC/THE	28,123	0.2600			
ARKQ	02/19/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	25,956	0.0800			
ARKQ	02/19/2021	Sell	BYDDY	05606L100	BYD CO LTD	13,437	0.0200			
ARKQ	02/19/2021	Sell	HON	438516106	HONEYWELL INTERNATIONAL INC	59,313	0.2900			
ARKQ	02/19/2021	Buy	KMTUY	500458401	KOMATSU LTD	47,364	0.0400			

ARKQ	02/19/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	5,911	0.0100			
ARKQ	02/19/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	5,900	0.0600			
ARKQ	02/19/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	118,153	0.0500			
ARKQ	02/19/2021	Buy	VUZI	92921W300	VUZIX CORP	292,091	0.1200			
ARKK	02/19/2021	Sell	SPLK	848637104	SPLUNK INC	82,727	0.0500			
ARKK	02/19/2021	Sell	MTLS	57667T100	MATERIALISE NV	29,835	0.0100			
ARKK	02/19/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	31,711	0.0000			
ARKK	02/19/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	40,700	0.0100			
ARKK	02/19/2021	Buy	TXG	88025U109	10X GENOMICS INC	26,905	0.0200			
ARKK	02/19/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	17,952	0.0100			
ARKK	02/19/2021	Buy	U	91332U101	UNITY SOFTWARE INC	195,801	0.0800			
ARKK	02/19/2021	Buy	TSLA	88160R101	TESLA INC	72,120	0.2000			
ARKG	02/19/2021	Sell	CDNA	14167L103	CAREDX INC	105,632	0.0700			
ARKG	02/19/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	31,666	0.0400			
ARKG	02/19/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	73,715	0.0300			
ARKG	02/19/2021	Sell	VCYT	92337F107	VERACYTE INC	67,700	0.0400			
ARKG	02/19/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	2,500	0.0000			
ARKG	02/19/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	100,830	0.1200			
ARKG	02/19/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	139,063	0.0300			
ARKG	02/19/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	70,100	0.1700			
ARKF	02/19/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	33,931	0.2000			
ARKF	02/19/2021	Buy	INTU	461202103	INTUIT INC	24,587	0.2000			
ARKW	02/18/2021	Sell	PSTG	74624M102	PURE STORAGE INC	153,739	0.0454			
ARKW	02/18/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	104,172	0.1073			
ARKQ	02/18/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	400	0.0013			
ARKQ	02/18/2021	Sell	BYDDY	05606L100	BYD CO LTD	14,356	0.0231			
ARKQ	02/18/2021	Buy	KMTUY	500458401	KOMATSU LTD	20,019	0.0152			
ARKQ	02/18/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	175,644	0.0752			
ARKQ	02/18/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	1,296	0.0130			
ARKK	02/18/2021	Sell	SSYS	M85548101	STRATASYS LTD	10	0.0000			
ARKK	02/18/2021	Sell	SPLK	848637104	SPLUNK INC	56,751	0.0345			
ARKK	02/18/2021	Sell	TWLO	90138F102	TWILIO INC	93,231	0.1521			
ARKK	02/18/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	285,101	0.0996			
ARKK	02/18/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	43,100	0.0128			
ARKK	02/18/2021	Buy	TXG	88025U109	10X GENOMICS INC	77,728	0.0528			
ARKK	02/18/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	5,274,700	0.5038			
ARKK	02/18/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	160,022	0.0276			
ARKK	02/18/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	59,522	0.0225			
ARKK	02/18/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	75,282	0.0383			
ARKK	02/18/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	34,007	0.0127			
ARKG	02/18/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	224,750	0.0792			
ARKG	02/18/2021	Sell	CDNA	14167L103	CAREDX INC	21,829	0.0148			
ARKG	02/18/2021	Sell	TMO	883556102	THERMO FISHER SCIENTIFIC INC	34,800	0.1392			
ARKG	02/18/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	17,850	0.0220			
ARKG	02/18/2021	Sell	VCYT	92337F107	VERACYTE INC	6,690	0.0039			
ARKG	02/18/2021	Buy	ABBV	00287Y109	ABBVIE INC	186,105	0.1605			
ARKG	02/18/2021	Buy	MASS	65443P102	908 DEVICES INC	6,191	0.0032			
ARKG	02/18/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	44,305	0.0135			
ARKG	02/18/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	40,818	0.1036			
ARKW	02/17/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	79,100	0.0825			
ARKW	02/17/2021	Sell	PSTG	74624M102	PURE STORAGE INC	224,119	0.0666			
ARKW	02/17/2021	Sell	PD	69553P100	PAGERDUTY INC	51,982	0.0300			
ARKW	02/17/2021	Sell	API	00851L103	AGORA INC	28,800	0.0306			
ARKW	02/17/2021	Buy	TSLA	88160R101	TESLA INC	29,508	0.2468			
ARKW	02/17/2021	Buy	SHOP	82509L107	SHOPIFY INC	13,035	0.2005			
ARKQ	02/17/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	8,805	0.0282			
ARKQ	02/17/2021	Sell	BYDDY	05606L100	BYD CO LTD	45,813	0.0759			
ARKQ	02/17/2021	Buy	KMTUY	500458401	KOMATSU LTD	19,200	0.0147			
ARKQ	02/17/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	14,414	0.0133			
ARKQ	02/17/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	519	0.0050			
ARKQ	02/17/2021	Buy	TSLA	88160R101	TESLA INC	13,173	0.2509			
ARKK	02/17/2021	Sell	SSYS	M85548101	STRATASYS LTD	186,371	0.0345			
ARKK	02/17/2021	Sell	SPLK	848637104	SPLUNK INC	362,921	0.2232			
ARKK	02/17/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	4,733	0.0003			
ARKK	02/17/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	71,530	0.0271			
ARKK	02/17/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	401,153	0.2065			
ARKK	02/17/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	79,517	0.0287			
ARKK	02/17/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	184,000	0.0322			
ARKK	02/17/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	69,200	0.0204			
ARKK	02/17/2021	Buy	SHOP	82509L107	SHOPIFY INC	39,246	0.1975			
ARKK	02/17/2021	Buy	TSLA	88160R101	TESLA INC	89,447	0.2532			
ARKG	02/17/2021	Sell	VCYT	92337F107	VERACYTE INC	17,374	0.0102			
ARKG	02/17/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	9,894	0.0122			
ARKG	02/17/2021	Sell	CDNA	14167L103	CAREDX INC	404	0.0003			
ARKG	02/17/2021	Sell	GOOGL	02079K305	ALPHABET INC	17,800	0.2995			
ARKG	02/17/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	145,660	0.0258			
ARKG	02/17/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	228,824	0.0418			
ARKG	02/17/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	250,505	0.2875			
ARKG	02/17/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	228,881	0.0672			
ARKG	02/17/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	46,198	0.1155			

ARKG	02/17/2021	Buy	ABBV	00287Y109	ABBVIE INC	294,600	0.2492		
ARKW	02/16/2021	Sell	SE	81141R100	SEA LTD	31,931	0.0964		
ARKW	02/16/2021	Sell	API	00851L103	AGORA INC	25,621	0.0287		
ARKW	02/16/2021	Sell	Z	98954M200	ZILLOW GROUP INC	67,864	0.1481		
ARKW	02/16/2021	Sell	PD	69553P100	PAGERDUTY INC	31,012	0.0188		
ARKW	02/16/2021	Sell	PSTG	74624M102	PURE STORAGE INC	265,044	0.0814		
ARKW	02/16/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	1,560,200	0.4961		
ARKQ	02/16/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	6,115	0.0205		
ARKQ	02/16/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	71,667	0.2480		
ARKQ	02/16/2021	Sell	BYDDY	05606L100	BYD CO LTD	12,353	0.0210		
ARKQ	02/16/2021	Buy	ACIC	049284102	ATLAS CREST INVESTMENT CORP	372,574	0.1285		
ARKQ	02/16/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	28,200	0.2723		
ARKQ	02/16/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	18,463	0.0173		
ARKQ	02/16/2021	Buy	KMTUY	500458401	KOMATSU LTD	50,400	0.0385		
ARKQ	02/16/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	4,400	0.0428		
ARKQ	02/16/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	10,600	0.0886		
ARKQ	02/16/2021	Buy	ISRG	46120E602	INTUITIVE SURGICAL INC	1,793	0.0356		
ARKQ	02/16/2021	Buy	AMZN	023135106	AMAZON.COM INC	1,875	0.1509		
ARKK	02/16/2021	Sell	SPLK	848637104	SPLUNK INC	119,650	0.0737		
ARKK	02/16/2021	Sell	MTLS	57667T100	MATERIALISE NV	21,152	0.0064		
ARKK	02/16/2021	Sell	SSYS	M85548101	STRATASYS LTD	28,069	0.0051		
ARKK	02/16/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	3,367	0.0002		
ARKK	02/16/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	44,342	0.0078		
ARKK	02/16/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	26,283	0.0096		
ARKK	02/16/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	51,023	0.0193		
ARKK	02/16/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	68,500	0.0202		
ARKG	02/16/2021	Sell	VCYT	92337F107	VERACYTE INC	21,481	0.0129		
ARKG	02/16/2021	Sell	CDNA	14167L103	CAREDX INC	9,220	0.0066		
ARKG	02/16/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	17,049	0.0064		
ARKG	02/16/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	1,646	0.0021		
ARKG	02/16/2021	Buy	BFLY	124155102	BUTTERFLY NETWORK INC	27,408	0.0048		
ARKG	02/16/2021	Buy	ABBV	00287Y109	ABBVIE INC	121,900	0.1005		
ARKG	02/16/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	17,771	0.0447		
ARKG	02/16/2021	Buy	SGFY	82671G100	SIGNIFY HEALTH INC	360,361	0.1032		
ARKQ	02/12/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	255,600	0.3487		
ARKQ	02/12/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	39,456	0.3311		
ARKQ	02/12/2021	Buy	ISRG	46120E602	INTUITIVE SURGICAL INC	20,872	0.4174		
ARKQ	02/12/2021	Buy	KMTUY	500458401	KOMATSU LTD	20,000	0.0151		
ARKQ	02/12/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	40,470	0.3899		
ARKK	02/12/2021	Sell	MTLS	57667T100	MATERIALISE NV	15,003	0.0041		
ARKK	02/12/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	4,400	0.0003		
ARKK	02/12/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	34,300	0.0125		
ARKK	02/12/2021	Buy	NVS	66987V109	NOVARTIS AG	155,469	0.0512		
ARKK	02/12/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	49,837	0.0142		
ARKK	02/12/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	327,629	0.0557		
ARKG	02/12/2021	Buy	LGVV	543195101	LONGVIEW ACQUISITION CORP	10,037	0.0018		
ARKG	02/12/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	132,909	0.0454		
ARKW	02/11/2021	Buy	SHOP	82509L107	SHOPIFY INC	9,370	0.1549		
ARKQ	02/11/2021	Buy	KMTUY	500458401	KOMATSU LTD	18,000	0.0137		
ARKQ	02/11/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	188,800	0.0840		
ARKK	02/11/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	39,225	0.0030		
ARKK	02/11/2021	Sell	MTLS	57667T100	MATERIALISE NV	40,000	0.0113		
ARKK	02/11/2021	Sell	SSYS	M85548101	STRATASYS LTD	88,371	0.0165		
ARKK	02/11/2021	Buy	NVS	66987V109	NOVARTIS AG	194,772	0.0649		
ARKK	02/11/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	46,412	0.0130		
ARKK	02/11/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	35,519	0.0133		
ARKK	02/11/2021	Buy	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	443,799	0.0747		
ARKG	02/11/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	667,121	0.2699		
ARKG	02/11/2021	Buy	CMLF	18978W109	CM LIFE SCIENCES INC	1,546,926	0.2676		
ARKG	02/11/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	244,902	0.0844		
ARKG	02/11/2021	Buy	LGVV	543195101	LONGVIEW ACQUISITION CORP	7,133	0.0013		
ARKF	02/11/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	71,633	0.1298		
ARKF	02/11/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	17,056	0.1228		
ARKF	02/11/2021	Buy	1833	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	2,098,800	0.7583		
ARKW	02/10/2021	Sell	API	00851L103	AGORA INC	17,639	0.0204		
ARKW	02/10/2021	Buy	SHOP	82509L107	SHOPIFY INC	10,437	0.1788		
ARKQ	02/10/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	36,147	0.0153		
ARKQ	02/10/2021	Buy	PCAR	693718108	PACCAR INC	71,400	0.1857		
ARKQ	02/10/2021	Buy	KMTUY	500458401	KOMATSU LTD	71,564	0.0557		
ARKK	02/10/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	31,705	0.0021		
ARKK	02/10/2021	Sell	SPLK	848637104	SPLUNK INC	114,882	0.0721		
ARKK	02/10/2021	Sell	MTLS	57667T100	MATERIALISE NV	16,484	0.0050		
ARKK	02/10/2021	Sell	SSYS	M85548101	STRATASYS LTD	15,420	0.0030		
ARKK	02/10/2021	Buy	NVS	66987V109	NOVARTIS AG	90,902	0.0307		
ARKK	02/10/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	10,100	0.0029		
ARKK	02/10/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	11,980	0.0046		
ARKK	02/10/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	71,033	0.1297		
ARKG	02/10/2021	Sell	CDNA	14167L103	CAREDX INC	76,084	0.0564		
ARKG	02/10/2021	Buy	NVS	66987V109	NOVARTIS AG	87,684	0.0639		
ARKG	02/10/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	485,288	0.1685		

ARKF	02/10/2021	Sell	3690	G59669104	MEITUAN	200,604	0.2930			
ARKF	02/10/2021	Sell	ADYEN	N3501V104	ADYEN NV	4,542	0.3062			
ARKF	02/10/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	16,600	0.0335			
ARKF	02/10/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	4,400	0.0343			
ARKF	02/10/2021	Buy	1833	G71139102	PING AN HEALTHCARE AND TECHNOLOGY C	497,800	0.1854			
ARKW	02/9/2021	Sell	SE	81141R100	SEA LTD	54,529	0.1729			
ARKW	02/9/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	233,369	0.2671			
ARKW	02/9/2021	Sell	API	00851L103	AGORA INC	99,582	0.1155			
ARKW	02/9/2021	Sell	PINS	72352L106	PINTEREST INC	344,840	0.3255			
ARKW	02/9/2021	Buy	SHOP	82509L107	SHOPIFY INC	29,700	0.5025			
ARKW	02/9/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	443,500	0.3287			
ARKW	02/9/2021	Buy	TWTR	90184L102	TWITTER INC	483,217	0.3400			
ARKQ	02/9/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	76,027	0.2713			
ARKQ	02/9/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	20,519	0.0311			
ARKQ	02/9/2021	Sell	NNDM	63008G203	NANO DIMENSION LTD	485,600	0.2079			
ARKQ	02/9/2021	Sell	SSYS	M85548101	STRATASYS LTD	68,059	0.0973			
ARKQ	02/9/2021	Buy	KMTUY	500458401	KOMATSU LTD	117,221	0.0928			
ARKQ	02/9/2021	Buy	PCAR	693718108	PACCAR INC	69,427	0.1804			
ARKQ	02/9/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	42,659	0.0179			
ARKK	02/9/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	40,960	0.0028			
ARKK	02/9/2021	Sell	MTLS	57667T100	MATERIALISE NV	42,572	0.0129			
ARKK	02/9/2021	Sell	SSYS	M85548101	STRATASYS LTD	34,471	0.0068			
ARKK	02/9/2021	Sell	SPLK	848637104	SPLUNK INC	18,206	0.0116			
ARKK	02/9/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	12,396	0.0225			
ARKG	02/9/2021	Sell	CDNA	14167L103	CAREDX INC	122,543	0.0896			
ARKG	02/9/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	28,723	0.1131			
ARKG	02/9/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	200,400	0.0697			
ARKG	02/9/2021	Buy	NVS	66987V109	NOVARTIS AG	426,773	0.3095			
ARKF	02/9/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	44,100	0.0923			
ARKF	02/9/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	20,600	0.1671			
ARKW	02/8/2021	Sell	SE	81141R100	SEA LTD	101,800	0.3317			
ARKW	02/8/2021	Sell	API	00851L103	AGORA INC	157,993	0.1952			
ARKW	02/8/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	196,000	0.2318			
ARKW	02/8/2021	Sell	PINS	72352L106	PINTEREST INC	329,200	0.3256			
ARKW	02/8/2021	Buy	U	91332U101	UNITY SOFTWARE INC	183,300	0.4878			
ARKW	02/8/2021	Buy	SHOP	82509L107	SHOPIFY INC	12,300	0.2046			
ARKW	02/8/2021	Buy	TWTR	90184L102	TWITTER INC	436,170	0.3144			
ARKW	02/8/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	229,500	0.1762			
ARKQ	02/8/2021	Sell	NNDM	63008G203	NANO DIMENSION LTD	405,655	0.1823			
ARKQ	02/8/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	5,991	0.0210			
ARKQ	02/8/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	253,600	0.3948			
ARKQ	02/8/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	41,000	0.1517			
ARKQ	02/8/2021	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	136,339	0.9995			
ARKQ	02/8/2021	Buy	KMTUY	500458401	KOMATSU LTD	7,728	0.0064			
ARKQ	02/8/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	85,911	0.0365			
ARKQ	02/8/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	142,985	0.0362			
ARKQ	02/8/2021	Buy	PCAR	693718108	PACCAR INC	52,207	0.1401			
ARKK	02/8/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	160,518	0.0109			
ARKK	02/8/2021	Sell	SPLK	848637104	SPLUNK INC	73,201	0.0479			
ARKK	02/8/2021	Sell	MTLS	57667T100	MATERIALISE NV	71,300	0.0210			
ARKK	02/8/2021	Sell	PSTG	74624M102	PURE STORAGE INC	688,087	0.0719			
ARKK	02/8/2021	Buy	U	91332U101	UNITY SOFTWARE INC	419,100	0.3365			
ARKK	02/8/2021	Buy	NVS	66987V109	NOVARTIS AG	15,467	0.0054			
ARKG	02/8/2021	Sell	CDNA	14167L103	CAREDX INC	36,721	0.0274			
ARKG	02/8/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	72,200	0.4261			
ARKG	02/8/2021	Buy	NVS	66987V109	NOVARTIS AG	47,803	0.0351			
ARKG	02/8/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	73,800	0.0256			
ARKF	02/8/2021	Sell	TCEHY	88032Q109	TENCENT HOLDINGS LTD	106,194	0.3002			
ARKF	02/8/2021	Sell	PDD	722304102	PINDUODUO INC	87,005	0.4957			
ARKF	02/8/2021	Sell	SE	81141R100	SEA LTD	37,851	0.2998			
ARKF	02/8/2021	Sell	PINS	72352L106	PINTEREST INC	123,938	0.2904			
ARKF	02/8/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	5,311	0.2986			
ARKF	02/8/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	75,172	0.2955			
ARKF	02/8/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	272,900	0.5039			
ARKF	02/8/2021	Buy	SHOP	82509L107	SHOPIFY INC	31,934	1.2583			
ARKW	02/5/2021	Sell	API	00851L103	AGORA INC	120,800	0.1502			
ARKW	02/5/2021	Sell	HUYA	44852D108	HUYA INC	219,670	0.0760			
ARKW	02/5/2021	Buy	PTON	70614W100	PELOTON INTERACTIVE INC	106,200	0.2001			
ARKQ	02/5/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	8,344	0.0300			
ARKQ	02/5/2021	Buy	NVDA	67066G104	NVIDIA CORP	18,609	0.2977			
ARKQ	02/5/2021	Buy	TER	880770102	TERADYNE INC	49,277	0.1818			
ARKQ	02/5/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	134,426	0.1149			
ARKK	02/5/2021	Sell	PINS	72352L106	PINTEREST INC	1,472,171	0.4724			
ARKK	02/5/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	18,364	0.0011			
ARKK	02/5/2021	Sell	PSTG	74624M102	PURE STORAGE INC	239,400	0.0253			
ARKK	02/5/2021	Sell	SPLK	848637104	SPLUNK INC	98,656	0.0662			
ARKK	02/5/2021	Sell	ROKU	77543R102	ROKU INC	59,542	0.1015			
ARKK	02/5/2021	Buy	SNAP	83304A106	SNAP INC	2,187,585	0.4974			
ARKK	02/5/2021	Buy	NVS	66987V109	NOVARTIS AG	282,125	0.0999			
ARKK	02/5/2021	Buy	U	91332U101	UNITY SOFTWARE INC	764,700	0.4018			

ARKG	02/5/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	62,701	0.2621			
ARKG	02/5/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	111,700	0.2007			
ARKG	02/5/2021	Buy	LGVV	543195101	LONGVIEW ACQUISITION CORP	67,318	0.0114			
ARKG	02/5/2021	Buy	TMO	883556102	THERMO FISHER SCIENTIFIC INC	35,713	0.1460			
ARKF	02/5/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	111,900	0.2554			
ARKF	02/5/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	24,743	0.2058			
ARKW	02/4/2021	Sell	PSTG	74624M102	PURE STORAGE INC	180,074	0.0654			
ARKQ	02/4/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	44,757	0.0726			
ARKQ	02/4/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	12,619	0.0458			
ARKQ	02/4/2021	Sell	BYDDY	05606L100	BYD CO LTD	17,865	0.0354			
ARKQ	02/4/2021	Sell	MTLS	57667T100	MATERIALISE NV	21,159	0.0458			
ARKQ	02/4/2021	Buy	TER	880770102	TERADYNE INC	90,219	0.3330			
ARKK	02/4/2021	Sell	SPLK	848637104	SPLUNK INC	75,789	0.0519			
ARKK	02/4/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	7,639	0.0004			
ARKK	02/4/2021	Sell	ROKU	77543R102	ROKU INC	73,362	0.1243			
ARKK	02/4/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	56,095	0.0227			
ARKK	02/4/2021	Buy	NVS	66987V109	NOVARTIS AG	247,057	0.0883			
ARKK	02/4/2021	Buy	PCAR	693718108	PACCAR INC	341,900	0.1319			
ARKF	02/4/2021	Sell	LSPD	53227R106	LIGHTSPEED POS INC	371,800	0.8888			
ARKF	02/4/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	66,100	0.5743			
ARKF	02/4/2021	Buy	BILL	090043100	BILL.COM HOLDINGS INC	98,899	0.4469			
ARKW	02/3/2021	Sell	PSTG	74624M102	PURE STORAGE INC	261,344	0.0950			
ARKW	02/3/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	117,796	0.5059			
ARKQ	02/3/2021	Sell	MTLS	57667T100	MATERIALISE NV	47,430	0.1039			
ARKQ	02/3/2021	Sell	BYDDY	05606L100	BYD CO LTD	31,150	0.0652			
ARKQ	02/3/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	13,095	0.0484			
ARKQ	02/3/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	50,496	0.0842			
ARKQ	02/3/2021	Sell	NNDM	63008G203	NANO DIMENSION LTD	310,800	0.1462			
ARKQ	02/3/2021	Buy	TER	880770102	TERADYNE INC	189,234	0.7044			
ARKK	02/3/2021	Sell	SPLK	848637104	SPLUNK INC	173,800	0.1217			
ARKK	02/3/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	25,276	0.0015			
ARKK	02/3/2021	Sell	ROKU	77543R102	ROKU INC	53,551	0.0924			
ARKK	02/3/2021	Buy	TER	880770102	TERADYNE INC	104,809	0.0524			
ARKK	02/3/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	98,059	0.0394			
ARKK	02/3/2021	Buy	PCAR	693718108	PACCAR INC	318,474	0.1231			
ARKK	02/3/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	385,932	0.4980			
ARKG	02/3/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	97,415	0.1615			
ARKG	02/3/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	57,100	0.1072			
ARKG	02/3/2021	Buy	NVS	66987V109	NOVARTIS AG	299,907	0.2332			
ARKW	02/2/2021	Sell	FLSY	31188V100	FASTLY INC	22,800	0.0344			
ARKQ	02/2/2021	Sell	BYDDY	05606L100	BYD CO LTD	37,196	0.0825			
ARKQ	02/2/2021	Sell	MTLS	57667T100	MATERIALISE NV	39,000	0.0941			
ARKQ	02/2/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	86,227	0.1398			
ARKQ	02/2/2021	Sell	MTLS	57667T100	MATERIALISE NV	18,976	0.0441			
ARKQ	02/2/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	6,193	0.0239			
ARKQ	02/2/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	65,160	0.1139			
ARKQ	02/2/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	16,500	0.1759			
ARKK	02/2/2021	Sell	SPLK	848637104	SPLUNK INC	66,224	0.0476			
ARKK	02/2/2021	Buy	TER	880770102	TERADYNE INC	605,664	0.2977			
ARKK	02/2/2021	Buy	PCAR	693718108	PACCAR INC	353,900	0.1323			
ARKK	02/2/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	18,210	0.0073			
ARKK	02/2/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	5,878	0.0023			
ARKG	02/2/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	36,731	0.0641			
ARKG	02/2/2021	Buy	NVS	66987V109	NOVARTIS AG	30,705	0.0243			
ARKG	02/2/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	81,700	0.1571			
ARKG	02/2/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	8,401	0.0027			
ARKF	02/2/2021	Sell	SE	81141R100	SEA LTD	29,463	0.2364			
ARKF	02/2/2021	Buy	BEKE	482497104	KE HOLDINGS INC	114,300	0.2451			
ARKW	02/1/2021	Sell	FLSY	31188V100	FASTLY INC	166,618	0.2675			
ARKW	02/1/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	135,094	0.2477			
ARKW	02/1/2021	Sell	ROKU	77543R102	ROKU INC	73,244	0.4403			
ARKW	02/1/2021	Sell	API	00851L103	AGORA INC	54,100	0.0577			
ARKW	02/1/2021	Buy	DKNG	26142R104	DRAFTKINGS INC	620,300	0.5007			
ARKW	02/1/2021	Buy	NVDA	67066G104	NVIDIA CORP	64,133	0.4975			
ARKW	02/1/2021	Buy	BEKE	482497104	KE HOLDINGS INC	110,900	0.0986			
ARKQ	02/1/2021	Sell	BYDDY	05606L100	BYD CO LTD	31,503	0.0671			
ARKQ	02/1/2021	Sell	MTLS	57667T100	MATERIALISE NV	62,000	0.1412			
ARKQ	02/1/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	38,767	0.0644			
ARKQ	02/1/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	6,132	0.0241			
ARKQ	02/1/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	70,604	0.1255			
ARKQ	02/1/2021	Sell	NNDM	63008G203	NANO DIMENSION LTD	300,200	0.1406			
ARKQ	02/1/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	109,300	0.1935			
ARKQ	02/1/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	35,947	0.1506			
ARKQ	02/1/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	47,673	0.5146			
ARKQ	02/1/2021	Buy	NVDA	67066G104	NVIDIA CORP	28,521	0.5020			
ARKK	02/1/2021	Sell	Z	98954M200	ZILLOW GROUP INC	85,043	0.0476			
ARKK	02/1/2021	Sell	SPLK	848637104	SPLUNK INC	33,677	0.0240			
ARKK	02/1/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	178,392	0.0947			
ARKK	02/1/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	74,931	0.0754			
ARKK	02/1/2021	Sell	SQ	852234103	SQUARE INC	88,752	0.0818			



ARKK	02/1/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	5,130	0.0111			
ARKK	02/1/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	58,218	0.0241			
ARKK	02/1/2021	Buy	TER	880770102	TERADYNE INC	295,371	0.1465			
ARKK	02/1/2021	Buy	PCAR	693718108	PACCAR INC	263,029	0.1024			
ARKK	02/1/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	154,509	0.0608			
ARKG	02/1/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	210,508	0.0645			
ARKG	02/1/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	10,283	0.0034			
ARKG	02/1/2021	Buy	CDXS	192005106	CODEXIS INC	62,497	0.0134			
ARKW	01/29/2021	Sell	FB	30303M102	FACEBOOK INC	25,943	0.1000			
ARKW	01/29/2021	Sell	ROKU	77543R102	ROKU INC	33,512	0.2000			
ARKW	01/29/2021	Sell	API	00851L103	AGORA INC	51,104	0.0400			
ARKW	01/29/2021	Buy	TSLA	88160R101	TESLA INC	23,434	0.2900			
ARKQ	01/29/2021	Sell	MTLS	57667T100	MATERIALISE NV	5,585	0.0100			
ARKQ	01/29/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	58,639	0.0300			
ARKK	01/29/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	183,257	0.1000			
ARKK	01/29/2021	Sell	ROKU	77543R102	ROKU INC	55,837	0.1000			
ARKK	01/29/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	88,100	0.0900			
ARKK	01/29/2021	Sell	SPLK	848637104	SPLUNK INC	21,672	0.0200			
ARKK	01/29/2021	Sell	PINS	72352L106	PINTEREST INC	240,818	0.0700			
ARKK	01/29/2021	Sell	Z	98954M200	ZILLOW GROUP INC	94,692	0.0500			
ARKK	01/29/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	8,900	0.0200			
ARKK	01/29/2021	Sell	PINS	72352L106	PINTEREST INC	88,700	0.0300			
ARKK	01/29/2021	Sell	SQ	852234103	SQUARE INC	82,410	0.0800			
ARKK	01/29/2021	Sell	REGN	75886F107	REGENERON PHARMACEUTICALS INC	6,007	0.0100			
ARKK	01/29/2021	Sell	SPLK	848637104	SPLUNK INC	10,835	0.0100			
ARKK	01/29/2021	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	89,467	0.0500			
ARKK	01/29/2021	Sell	PYPL	70450Y103	PAYPAL HOLDINGS INC	24,900	0.0300			
ARKK	01/29/2021	Sell	SQ	852234103	SQUARE INC	27,600	0.0300			
ARKK	01/29/2021	Buy	BEKE	482497104	KE HOLDINGS INC	361,110	0.0900			
ARKK	01/29/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	95,870	0.0400			
ARKK	01/29/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	95,867	0.0400			
ARKK	01/29/2021	Buy	NVS	66987V109	NOVARTIS AG	92,187	0.0400			
ARKK	01/29/2021	Buy	TSLA	88160R101	TESLA INC	85,562	0.3000			
ARKK	01/29/2021	Buy	PCAR	693718108	PACCAR INC	74,461	0.0300			
ARKG	01/29/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	17,304	0.0100			
ARKG	01/29/2021	Buy	TXG	88025U109	10X GENOMICS INC	45,313	0.0700			
ARKG	01/29/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	67,820	0.0400			
ARKG	01/29/2021	Buy	CDXS	192005106	CODEXIS INC	63,705	0.0100			
ARKW	01/28/2021	Buy	TSLA	88160R101	TESLA INC	15,300	0.1900			
ARKW	01/28/2021	Buy	SKLZ	83067L109	SKILLZ INC	268,200	0.1100			
ARKQ	01/28/2021	Sell	MTLS	57667T100	MATERIALISE NV	16,419	0.0400			
ARKQ	01/28/2021	Buy	TER	880770102	TERADYNE INC	60,732	0.2500			
ARKQ	01/28/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	144,804	0.0700			
ARKK	01/28/2021	Sell	ROKU	77543R102	ROKU INC	55,744	0.1000			
ARKK	01/28/2021	Buy	TSLA	88160R101	TESLA INC	51,643	0.1800			
ARKK	01/28/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	1,515	0.0000			
ARKK	01/28/2021	Buy	NVS	66987V109	NOVARTIS AG	150,052	0.0600			
ARKG	01/28/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	72,827	0.0200			
ARKG	01/28/2021	Sell	GOOGL	02079K305	ALPHABET INC	4,300	0.0700			
ARKG	01/28/2021	Buy	TXG	88025U109	10X GENOMICS INC	16,900	0.0300			
ARKG	01/28/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	28,000	0.0200			
ARKG	01/28/2021	Buy	CDXS	192005106	CODEXIS INC	22,218	0.0000			
ARKG	01/28/2021	Buy	ACCD	00437E102	ACCOLADE INC	45,600	0.0200			
ARKG	01/28/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	81,400	0.0300			
ARKQ	01/27/2021	Sell	SPCE	92766K106	VIRGIN GALACTIC HOLDINGS INC	217,100	0.4272			
ARKQ	01/27/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	151,100	0.2027			
ARKQ	01/27/2021	Sell	PRLB	743713109	PROTO LABS INC	21,810	0.2039			
ARKQ	01/27/2021	Buy	NVDA	67066G104	NVIDIA CORP	8,486	0.1522			
ARKQ	01/27/2021	Buy	TER	880770102	TERADYNE INC	33,683	0.1522			
ARKQ	01/27/2021	Buy	PCAR	693718108	PACCAR INC	75,800	0.2514			
ARKQ	01/27/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	246,018	0.1187			
ARKQ	01/27/2021	Buy	KMTUY	500458401	KOMATSU LTD	75,437	0.0723			
ARKK	01/27/2021	Sell	PRLB	743713109	PROTO LABS INC	47,625	0.0544			
ARKK	01/27/2021	Sell	ROKU	77543R102	ROKU INC	172,509	0.3103			
ARKK	01/27/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	8,425	0.0005			
ARKK	01/27/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	34,037	0.0111			
ARKK	01/27/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	144,338	0.0583			
ARKK	01/27/2021	Buy	FATE	31189P102	FATE THERAPEUTICS INC	160,000	0.0611			
ARKK	01/27/2021	Buy	PCAR	693718108	PACCAR INC	406,100	0.1728			
ARKG	01/27/2021	Sell	GOOGL	02079K305	ALPHABET INC	35,300	0.6063			
ARKG	01/27/2021	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	51,340	0.0164			
ARKG	01/27/2021	Buy	CDXS	192005106	CODEXIS INC	187,439	0.0407			
ARKG	01/27/2021	Buy	ACCD	00437E102	ACCOLADE INC	232,487	0.1170			
ARKG	01/27/2021	Buy	TXG	88025U109	10X GENOMICS INC	86,172	0.1349			
ARKG	01/27/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	91,851	0.0518			
ARKG	01/27/2021	Buy	INCY	45337C102	INCYTE CORP	99,341	0.0897			
ARKG	01/27/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	78,360	0.0352			
ARKG	01/27/2021	Buy	HIMS	433000106	HIMS & HERS HEALTH INC	461,611	0.0585			
ARKW	01/26/2021	Sell	ROKU	77543R102	ROKU INC	60,266	0.3807			
ARKW	01/26/2021	Sell	SNAP	83304A106	SNAP INC	623,400	0.4974			

ARKW	01/26/2021	Sell	PINS	72352L106	PINTEREST INC	400,584	0.4257			
ARKW	01/26/2021	Buy	ADYEY	00783V104	ADYEN NV	19,800	0.0134			
ARKW	01/26/2021	Buy	TWTR	90184L102	TWITTER INC	1,412,246	1.0672			
ARKW	01/26/2021	Buy	API	00851L103	AGORA INC	476,091	0.3458			
ARKQ	01/26/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	97,498	0.1598			
ARKQ	01/26/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	32,000	0.1372			
ARKQ	01/26/2021	Sell	MTLS	57667T100	MATERIALISE NV	24,895	0.0573			
ARKQ	01/26/2021	Sell	TSLA	88160R101	TESLA INC	6,876	0.2043			
ARKQ	01/26/2021	Buy	PCAR	693718108	PACCAR INC	77,700	0.2489			
ARKQ	01/26/2021	Buy	TER	880770102	TERADYNE INC	86,026	0.4027			
ARKQ	01/26/2021	Buy	ROK	773903109	ROCKWELL AUTOMATION INC	23,735	0.1993			
ARKQ	01/26/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	15,731	0.0076			
ARKQ	01/26/2021	Buy	KMTUY	500458401	KOMATSU LTD	168,079	0.1589			
ARKK	01/26/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	1,062	0.0001			
ARKK	01/26/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	125,200	0.0402			
ARKK	01/26/2021	Buy	NVS	66987V109	NOVARTIS AG	364,291	0.1473			
ARKK	01/26/2021	Buy	PCAR	693718108	PACCAR INC	197,800	0.0817			
ARKK	01/26/2021	Buy	PCAR	693718108	PACCAR INC	100,700	0.0413			
ARKG	01/26/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	21,269	0.0068			
ARKG	01/26/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	44,160	0.0606			
ARKG	01/26/2021	Buy	CDXS	192005106	CODEXIS INC	58,628	0.0133			
ARKG	01/26/2021	Buy	INCY	45337C102	INCYTE CORP	101,175	0.0904			
ARKG	01/26/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	134,100	0.0761			
ARKG	01/26/2021	Buy	TXG	88025U109	10X GENOMICS INC	122,538	0.1939			
ARKF	01/26/2021	Buy	4689JP	J95402103	Z HOLDINGS CORP	1,200,023	0.3005			
ARKW	01/25/2021	Sell	ROKU	77543R102	ROKU INC	18,700	0.1177			
ARKW	01/25/2021	Sell	SPLK	848637104	SPLUNK INC	193,112	0.4866			
ARKW	01/25/2021	Buy	TWLO	90138F102	TWILIO INC	25,627	0.1514			
ARKW	01/25/2021	Buy	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	89,508	0.1496			
ARKW	01/25/2021	Buy	API	00851L103	AGORA INC	225,525	0.1583			
ARKW	01/25/2021	Buy	ADYEY	00783V104	ADYEN NV	66,724	0.0455			
ARKQ	01/25/2021	Sell	MTLS	57667T100	MATERIALISE NV	34,086	0.0878			
ARKQ	01/25/2021	Sell	AVAV	008073108	AEROVIRONMENT INC	8,390	0.0395			
ARKQ	01/25/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	20,619	0.0354			
ARKQ	01/25/2021	Buy	ISRG	46120E602	INTUITIVE SURGICAL INC	9,071	0.2386			
ARKK	01/25/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	9,607	0.0006			
ARKK	01/25/2021	Sell	CGEN	M25722105	COMPUGEN LTD	54,768	0.0029			
ARKK	01/25/2021	Buy	PCAR	693718108	PACCAR INC	90,981	0.0369			
ARKK	01/25/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	217,200	0.0684			
ARKG	01/25/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	51,571	0.0839			
ARKG	01/25/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	17,709	0.0119			
ARKG	01/25/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	71,821	0.1130			
ARKG	01/25/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	60,401	0.0188			
ARKG	01/25/2021	Buy	ACCD	00437E102	ACCOLADE INC	435,051	0.2103			
ARKG	01/25/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	1,215,000	0.1939			
ARKG	01/25/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	176,756	0.0952			
ARKG	01/25/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	191,184	0.2555			
ARKG	01/25/2021	Buy	INCY	45337C102	INCYTE CORP	33,900	0.0294			
ARKG	01/25/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	25,000	0.0219			
ARKG	01/25/2021	Buy	TXG	88025U109	10X GENOMICS INC	46,935	0.0741			
ARKG	01/25/2021	Buy	CDXS	192005106	CODEXIS INC	39,184	0.0084			
ARKG	01/25/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	51,200	0.1299			
ARKF	01/25/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	8,585	0.5989			
ARKF	01/25/2021	Buy	JD	47215P106	JD.COM INC	83,601	0.3024			
ARKW	01/22/2021	Sell	ROKU	77543R102	ROKU INC	23,200	0.1476			
ARKW	01/22/2021	Sell	SPLK	848637104	SPLUNK INC	166,756	0.4328			
ARKW	01/22/2021	Buy	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	150,274	0.2952			
ARKW	01/22/2021	Buy	ADYEY	00783V104	ADYEN NV	60,000	0.0427			
ARKQ	01/22/2021	Sell	MTLS	57667T100	MATERIALISE NV	15,893	0.0396			
ARKQ	01/22/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	192,824	0.1004			
ARKQ	01/22/2021	Buy	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	64,338	0.3037			
ARKK	01/22/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	8,276	0.0005			
ARKK	01/22/2021	Sell	ROKU	77543R102	ROKU INC	87,870	0.1550			
ARKK	01/22/2021	Sell	CGEN	M25722105	COMPUGEN LTD	56,200	0.0029			
ARKK	01/22/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	72,100	0.0233			
ARKK	01/22/2021	Buy	TXG	88025U109	10X GENOMICS INC	36,924	0.0289			
ARKK	01/22/2021	Buy	TSM	874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	545,875	0.2978			
ARKK	01/22/2021	Buy	PCAR	693718108	PACCAR INC	47,917	0.0196			
ARKK	01/22/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	80,852	0.0848			
ARKK	01/22/2021	Buy	PINS	72352L106	PINTEREST INC	50,394	0.0158			
ARKG	01/22/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	106,700	0.1744			
ARKG	01/22/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	5,936	0.0041			
ARKG	01/22/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	41,632	0.0693			
ARKG	01/22/2021	Buy	INCY	45337C102	INCYTE CORP	201,227	0.1694			
ARKG	01/22/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	1,608,515	0.2513			
ARKG	01/22/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	67,146	0.1688			
ARKG	01/22/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	77,059	0.0415			
ARKG	01/22/2021	Buy	TMO	883556102	THERMO FISHER SCIENTIFIC INC	67,644	0.3026			
ARKG	01/22/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	70,593	0.0921			
ARKG	01/22/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	28,771	0.0236			

ARKG	01/22/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	22,300	0.0466			
ARKF	01/22/2021	Buy	9923	G9835C108	YEAHKA LTD	116,800	0.0329			
ARKW	01/21/2021	Buy	ADYEY	00783V104	ADYEN NV	55,000	0.0395			
ARKQ	01/21/2021	Sell	MTLS	57667T100	MATERIALISE NV	51,729	0.1328			
ARKQ	01/21/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	80,343	0.0883			
ARKQ	01/21/2021	Buy	SNPS	871607107	SYNOPSIS INC	35,003	0.3552			
ARKQ	01/21/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	54,220	0.1548			
ARKQ	01/21/2021	Buy	JD	47215P106	JD.COM INC	85,075	0.2963			
ARKQ	01/21/2021	Buy	JD	47215P106	JD.COM INC	57,723	0.2020			
ARKQ	01/21/2021	Buy	NVDA	67066G104	NVIDIA CORP	9,951	0.2009			
ARKQ	01/21/2021	Buy	BIDU	056752108	BAIDU INC	10,470	0.1009			
ARKK	01/21/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	97,271	0.0300			
ARKK	01/21/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	34,559	0.0024			
ARKK	01/21/2021	Sell	CGEN	M25722105	COMPUGEN LTD	12,750	0.0007			
ARKK	01/21/2021	Buy	SHOP	82509L107	SHOPIFY INC	39,612	0.2020			
ARKK	01/21/2021	Buy	PCAR	693718108	PACCAR INC	224,557	0.0911			
ARKK	01/21/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	588,079	0.2216			
ARKK	01/21/2021	Buy	NTDOY	654445303	NINTENDO CO LTD	35,300	0.0114			
ARKK	01/21/2021	Buy	TXG	88025U109	10X GENOMICS INC	83,229	0.0647			
ARKK	01/21/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	84,578	0.1919			
ARKK	01/21/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	110,181	0.1167			
ARKK	01/21/2021	Buy	PINS	72352L106	PINTEREST INC	563,311	0.1772			
ARKG	01/21/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	10,133	0.0074			
ARKG	01/21/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	43,246	0.0723			
ARKG	01/21/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	5,953	0.0107			
ARKG	01/21/2021	Buy	INCY	45337C102	INCYTE CORP	218,352	0.1836			
ARKG	01/21/2021	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	255,513	0.2140			
ARKG	01/21/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	468,427	0.0726			
ARKG	01/21/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	446,900	0.0695			
ARKG	01/21/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	285,347	0.1146			
ARKG	01/21/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	97,555	0.2084			
ARKG	01/21/2021	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	53,044	0.0290			
ARKG	01/21/2021	Buy	NVS	66987V109	NOVARTIS AG	77,165	0.0668			
ARKG	01/21/2021	Buy	ACCD	00437E102	ACCOLADE INC	11,762	0.0060			
ARKG	01/21/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	2,964	0.0013			
ARKF	01/21/2021	Sell	3690	G59669104	MEITUAN	185,729	0.3450			
ARKF	01/21/2021	Buy	9923	G9835C108	YEAHKA LTD	1,076,000	0.3165			
ARKW	01/20/2021	Sell	TSLA	88160R101	TESLA INC	10,500	0.1371			
ARKW	01/20/2021	Buy	SNPS	871607107	SYNOPSIS INC	46,656	0.1978			
ARKW	01/20/2021	Buy	ADYEY	00783V104	ADYEN NV	42,300	0.0300			
ARKQ	01/20/2021	Sell	MTLS	57667T100	MATERIALISE NV	64,001	0.1900			
ARKQ	01/20/2021	Sell	WKHS	98138J206	WORKHORSE GROUP INC	539,400	0.4835			
ARKQ	01/20/2021	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	181,976	0.3395			
ARKQ	01/20/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	195,439	0.1042			
ARKQ	01/20/2021	Buy	SNPS	871607107	SYNOPSIS INC	14,300	0.1506			
ARKQ	01/20/2021	Buy	JD	47215P106	JD.COM INC	83,600	0.3033			
ARKQ	01/20/2021	Buy	BIDU	056752108	BAIDU INC	39,600	0.3928			
ARKK	01/20/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	44,520	0.0029			
ARKK	01/20/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	87,031	0.0268			
ARKK	01/20/2021	Sell	CGEN	M25722105	COMPUGEN LTD	37,707	0.0022			
ARKK	01/20/2021	Buy	PCAR	693718108	PACCAR INC	174,100	0.0665			
ARKK	01/20/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	565,671	0.2120			
ARKK	01/20/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	84,941	0.1954			
ARKK	01/20/2021	Buy	TXG	88025U109	10X GENOMICS INC	72,748	0.0568			
ARKG	01/20/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	52,034	0.0378			
ARKG	01/20/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	56,203	0.1043			
ARKG	01/20/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	264,450	0.0917			
ARKG	01/20/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	8,303	0.0146			
ARKG	01/20/2021	Buy	NVS	66987V109	NOVARTIS AG	195,595	0.1686			
ARKG	01/20/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	481,803	0.1930			
ARKG	01/20/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	614,794	0.0964			
ARKG	01/20/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	26,400	0.0553			
ARKG	01/20/2021	Buy	BMY	110122108	BRISTOL-MYERS SQUIBB CO	174,332	0.1033			
ARKG	01/20/2021	Buy	ACCD	00437E102	ACCOLADE INC	173,507	0.0864			
ARKF	01/20/2021	Sell	SQ	852234103	SQUARE INC	27,425	0.2477			
ARKF	01/20/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	214,800	0.2492			
ARKW	01/19/2021	Sell	TSLA	88160R101	TESLA INC	14,000	0.1900			
ARKW	01/19/2021	Sell	SNAP	83304A106	SNAP INC	255,034	0.2100			
ARKW	01/19/2021	Sell	ROKU	77543R102	ROKU INC	79,246	0.5500			
ARKW	01/19/2021	Sell	MELI	58733R102	MERCADOLIBRE INC	9,907	0.3100			
ARKW	01/19/2021	Buy	ADYEY	00783V104	ADYEN NV	35,600	0.0300			
ARKW	01/19/2021	Buy	SKLZ	83067L109	SKILLZ INC	429,074	0.1900			
ARKW	01/19/2021	Buy	FSLY	31188V100	FASTLY INC	137,400	0.2100			
ARKW	01/19/2021	Buy	NFLX	64110L106	NETFLIX INC	48,614	0.4000			
ARKW	01/19/2021	Buy	ADBE	00724F101	ADOBE INC	27,853	0.2100			
ARKW	01/19/2021	Buy	CRM	79466L302	SALESFORCE.COM INC	87,095	0.3100			
ARKQ	01/19/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	3,819	0.0200			
ARKK	01/19/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	176,098	0.1600			
ARKK	01/19/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	51,832	0.0000			
ARKK	01/19/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	76,444	0.0100			

ARKK	01/19/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	39,914	0.0100			
ARKK	01/19/2021	Sell	CGEN	M25722105	COMPUGEN LTD	143,018	0.0100			
ARKK	01/19/2021	Sell	TSLA	88160R101	TESLA INC	137,046	0.5100			
ARKK	01/19/2021	Buy	TXG	88025U109	10X GENOMICS INC	130,479	0.1000			
ARKK	01/19/2021	Buy	SNPS	871607107	SYNOPSYS INC	65,045	0.0800			
ARKK	01/19/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	94,419	0.1300			
ARKK	01/19/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	61,494	0.1500			
ARKK	01/19/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	208,200	0.0800			
ARKK	01/19/2021	Buy	DOCU	256163106	DOCUSIGN INC	38,938	0.0400			
ARKG	01/19/2021	Sell	CSTL	14843C105	CASTLE BIOSCIENCES INC	4,535	0.0000			
ARKG	01/19/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	121,424	0.0500			
ARKG	01/19/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	61,326	0.1100			
ARKG	01/19/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	20,547	0.0400			
ARKG	01/19/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	286,020	0.1200			
ARKG	01/19/2021	Buy	ONEM	68269G107	1LIFE HEALTHCARE INC	175,100	0.0800			
ARKG	01/19/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	597,000	0.1000			
ARKG	01/19/2021	Buy	ACCD	00437E102	ACCOLADE INC	89,838	0.0500			
ARKG	01/19/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	107,956	0.1500			
ARKG	01/19/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	68,763	0.1500			
ARKG	01/19/2021	Buy	NVS	66987V109	NOVARTIS AG	62,491	0.0600			
ARKG	01/19/2021	Buy	BMY	110122108	BRISTOL-MYERS SQUIBB CO	328,990	0.2100			
ARKG	01/19/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	45,371	0.1000			
ARKF	01/19/2021	Sell	SQ	852234103	SQUARE INC	26,800	0.2500			
ARKF	01/19/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	192,103	0.2200			
ARQO	01/15/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	5,221	0.0031			
ARQO	01/15/2021	Buy	KMTUY	500458401	KOMATSU LTD	205,910	0.2548			
ARQO	01/15/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	4,128	0.0240			
ARQO	01/15/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	18,000	0.2905			
ARQO	01/15/2021	Buy	NXPI	N6596X109	NXP SEMICONDUCTORS NV	34,681	0.2545			
ARQO	01/15/2021	Buy	DE	244199105	DEERE & CO	13,954	0.1731			
ARQO	01/15/2021	Buy	CAT	149123101	CATERPILLAR INC	20,430	0.1673			
ARKK	01/15/2021	Sell	CGEN	M25722105	COMPUGEN LTD	10,567	0.0007			
ARKK	01/15/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	99,970	0.0338			
ARKK	01/15/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	80,673	0.0742			
ARKK	01/15/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	2,591	0.0002			
ARKK	01/15/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	3,973	0.0005			
ARKK	01/15/2021	Buy	PYPL	70450Y103	PAYPAL HOLDINGS INC	184,358	0.2000			
ARKK	01/15/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	81,933	0.1910			
ARKK	01/15/2021	Buy	SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	88,270	0.1269			
ARKK	01/15/2021	Buy	TXG	88025U109	10X GENOMICS INC	53,881	0.0434			
ARKK	01/15/2021	Buy	SNPS	871607107	SYNOPSYS INC	26,425	0.0309			
ARKK	01/15/2021	Buy	SHOP	82509L107	SHOPIFY INC	29,362	0.1547			
ARKK	01/15/2021	Buy	DOCU	256163106	DOCUSIGN INC	93,747	0.1052			
ARKG	01/15/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	119,362	0.2391			
ARKG	01/15/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	221,625	0.0378			
ARKG	01/15/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	221,751	0.1971			
ARKG	01/15/2021	Buy	NVS	66987V109	NOVARTIS AG	104,619	0.0982			
ARKG	01/15/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	73,913	0.1047			
ARKG	01/15/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	70,401	0.1554			
ARKG	01/15/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	297,578	0.1296			
ARKW	01/14/2021	Buy	PLTR	69608A108	PALANTIR TECHNOLOGIES INC	497,100	0.2000			
ARQO	01/14/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	13,399	0.2200			
ARQO	01/14/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	33,600	0.5000			
ARQO	01/14/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	8,789	0.0500			
ARKK	01/14/2021	Sell	CGEN	M25722105	COMPUGEN LTD	145,699	0.0100			
ARKK	01/14/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	38,693	0.0000			
ARKK	01/14/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	130,778	0.0400			
ARKK	01/14/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	65,073	0.0000			
ARKK	01/14/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	36,509	0.0800			
ARKK	01/14/2021	Buy	TXG	88025U109	10X GENOMICS INC	125,794	0.1000			
ARKG	01/14/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	85,273	0.0300			
ARKG	01/14/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	76,600	0.0700			
ARKG	01/14/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	36,400	0.0200			
ARKG	01/14/2021	Buy	NVS	66987V109	NOVARTIS AG	166,098	0.1500			
ARKG	01/14/2021	Buy	BMY	110122108	BRISTOL-MYERS SQUIBB CO	410,661	0.2700			
ARKF	01/14/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	21,394	0.2000			
ARKW	01/13/2021	Sell	ROKU	77543R102	ROKU INC	28,841	0.2000			
ARQO	01/13/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	12,791	0.0100			
ARQO	01/13/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	676	0.0100			
ARKK	01/13/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	452,939	0.1500			
ARKK	01/13/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	33,987	0.0000			
ARKK	01/13/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	26,984	0.0000			
ARKK	01/13/2021	Sell	CGEN	M25722105	COMPUGEN LTD	111,100	0.0100			
ARKK	01/13/2021	Buy	NVS	66987V109	NOVARTIS AG	460,412	0.2000			
ARKK	01/13/2021	Buy	SE	81141R100	SEA LTD	245,558	0.2600			
ARKG	01/13/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	217,015	0.0800			
ARKG	01/13/2021	Sell	CGEN	M25722105	COMPUGEN LTD	200	0.0000			
ARKW	01/12/2021	Sell	TSLA	88160R101	TESLA INC	16,898	0.6161			
ARKW	01/12/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	88,906	1.2858			
ARKW	01/12/2021	Buy	BIDU	056752108	BAIDU INC	62,632	0.6429			

ARKQ	01/12/2021	Sell	TSLA	88160R101	TESLA INC	13,179	0.4991			
ARKQ	01/12/2021	Sell	SPLK	848637104	SPLUNK INC	59,367	0.4392			
ARKQ	01/12/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	429,010	1.0248			
ARKQ	01/12/2021	Buy	BIDU	056752108	BAIDU INC	46,619	0.5034			
ARKQ	01/12/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	1,678	0.0100			
ARKQ	01/12/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	36,400	0.6183			
ARKK	01/12/2021	Sell	TSLA	88160R101	TESLA INC	126,276	0.5055			
ARKK	01/12/2021	Sell	CGEN	M25722105	COMPUGEN LTD	58,241	0.0035			
ARKK	01/12/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	75,715	0.0094			
ARKK	01/12/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	11,709	0.0007			
ARKK	01/12/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	33,882	0.0107			
ARKK	01/12/2021	Buy	BIDU	056752108	BAIDU INC	452,528	0.5048			
ARKK	01/12/2021	Buy	NVS	66987V109	NOVARTIS AG	199,208	0.0869			
ARKK	01/12/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	42,965	0.1025			
ARKK	01/12/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	520,349	0.1850			
ARKK	01/12/2021	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	318,811	0.5047			
ARGK	01/12/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	379,117	0.1393			
ARGK	01/12/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	206,000	0.5108			
ARGK	01/12/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	137,400	0.0268			
ARGK	01/12/2021	Buy	BMV	110122108	BRISTOL-MYERS SQUIBB CO	764,966	0.5334			
ARKQ	01/11/2021	Sell	SPLK	848637104	SPLUNK INC	84,979	0.6633			
ARKQ	01/11/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	197,284	0.4871			
ARKQ	01/11/2021	Buy	TDY	879360105	TELEDYNE TECHNOLOGIES INC	23,530	0.4088			
ARKQ	01/11/2021	Buy	ESLT	M3760D101	ELBIT SYSTEMS LTD	562	0.0034			
ARKQ	01/11/2021	Buy	EXPC	30217C109	EXPERIENCE INVESTMENT CORP	50,660	0.0308			
ARKQ	01/11/2021	Buy	LMT	539830109	LOCKHEED MARTIN CORP	64,400	1.0129			
ARKK	01/11/2021	Sell	VCYT	92337F107	VERACYTE INC	18,904	0.0047			
ARKK	01/11/2021	Sell	CGEN	M25722105	COMPUGEN LTD	8,173	0.0005			
ARKK	01/11/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	2,260	0.0003			
ARKK	01/11/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	12,361	0.0007			
ARKK	01/11/2021	Buy	NVS	66987V109	NOVARTIS AG	213,392	0.0967			
ARKK	01/11/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	63,098	0.1517			
ARKK	01/11/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	667,535	0.2438			
ARGK	01/11/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	626,054	0.2381			
ARGK	01/11/2021	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	97,200	0.2446			
ARGK	01/11/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	1,289,619	0.2548			
ARGK	01/11/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	85,124	0.4505			
ARGK	01/11/2021	Buy	BMV	110122108	BRISTOL-MYERS SQUIBB CO	700,044	0.4866			
ARKW	01/8/2021	Sell	TSLA	88160R101	TESLA INC	33,553	0.5029			
ARKW	01/8/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	384,596	0.5074			
ARKQ	01/8/2021	Sell	PRLB	743713109	PROTO LABS INC	26,289	0.2323			
ARKQ	01/8/2021	Buy	ROK	773903109	ROCKWELL AUTOMATION INC	19,802	0.2444			
ARKQ	01/8/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	71,793	0.1252			
ARKQ	01/8/2021	Buy	TRMB	896239100	TRIMBLE INC	27,849	0.0967			
ARKQ	01/8/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	64,491	0.2289			
ARKK	01/8/2021	Sell	CGEN	M25722105	COMPUGEN LTD	113,200	0.0075			
ARKK	01/8/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	72,313	0.0096			
ARKK	01/8/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	15,654	0.0051			
ARKK	01/8/2021	Sell	NTLA	45826J105	INTELLIA THERAPEUTICS INC	29,306	0.0110			
ARKK	01/8/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	39,991	0.0026			
ARKK	01/8/2021	Sell	XONE	302104104	EXONE CO/THE	17,055	0.0010			
ARKK	01/8/2021	Sell	TSLA	88160R101	TESLA INC	59,500	0.2506			
ARKK	01/8/2021	Sell	VCYT	92337F107	VERACYTE INC	66,092	0.0171			
ARKK	01/8/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	186,400	0.0691			
ARKK	01/8/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	102,878	0.0653			
ARKK	01/8/2021	Buy	TXG	88025U109	10X GENOMICS INC	204,718	0.1526			
ARKK	01/8/2021	Buy	NVS	66987V109	NOVARTIS AG	224,573	0.1015			
ARGK	01/8/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	691,332	0.1376			
ARGK	01/8/2021	Buy	SRPT	803607100	SAREPTA THERAPEUTICS INC	845,575	0.7834			
ARGK	01/8/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	27,300	0.1483			
ARGK	01/8/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	36,900	0.0368			
ARKF	01/8/2021	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	70,296	0.2498			
ARKF	01/8/2021	Buy	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	36,948	0.2006			
ARKW	01/7/2021	Sell	TSLA	88160R101	TESLA INC	18,034	0.2538			
ARKW	01/7/2021	Sell	PSTG	74624M102	PURE STORAGE INC	297,419	0.1230			
ARKW	01/7/2021	Sell	PD	69553P100	PAGERDUTY INC	130,161	0.0946			
ARKW	01/7/2021	Buy	BIDU	056752108	BAIDU INC	134,219	0.4946			
ARKW	01/7/2021	Buy	DOCU	256163106	DOCUSIGN INC	59,080	0.2459			
ARKW	01/7/2021	Buy	ICE	45866F104	INTERCONTINENTAL EXCHANGE INC	121,556	0.2464			
ARKQ	01/7/2021	Sell	TSLA	88160R101	TESLA INC	24,481	0.9910			
ARKQ	01/7/2021	Sell	SSYS	M85548101	STRATASYS LTD	149,052	0.1963			
ARKQ	01/7/2021	Buy	BIDU	056752108	BAIDU INC	22,506	0.2350			
ARKQ	01/7/2021	Buy	DE	244199105	DEERE & CO	32,657	0.4907			
ARKQ	01/7/2021	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	203,695	0.7591			
ARKQ	01/7/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	1,998	0.0036			
ARKQ	01/7/2021	Buy	TRMB	896239100	TRIMBLE INC	112,972	0.4048			
ARKK	01/7/2021	Sell	CGEN	M25722105	COMPUGEN LTD	70,897	0.0047			
ARKK	01/7/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	55,080	0.0509			
ARKK	01/7/2021	Sell	EDIT	28106W103	EDITAS MEDICINE INC	114,579	0.0498			
ARKK	01/7/2021	Sell	MCRB	81750R102	SERES THERAPEUTICS INC	91,363	0.0127			

ARKK	01/7/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	37,028	0.0127		
ARKK	01/7/2021	Sell	NTLA	45826J105	INTELLIA THERAPEUTICS INC	114,944	0.0434		
ARKK	01/7/2021	Sell	ONVO	68620A203	ORGANOVO HOLDINGS INC	7,749	0.0005		
ARKK	01/7/2021	Sell	PACB	69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	299,238	0.0479		
ARKK	01/7/2021	Sell	PRLB	743713109	PROTO LABS INC	56,851	0.0511		
ARKK	01/7/2021	Sell	XONE	302104104	EXONE CO/THE	458,755	0.0283		
ARKK	01/7/2021	Sell	TSLA	88160R101	TESLA INC	122,288	0.4873		
ARKK	01/7/2021	Sell	VCYT	92337F107	VERACYTE INC	65,291	0.0167		
ARKK	01/7/2021	Buy	BIDU	056752108	BAIDU INC	227,538	0.2371		
ARKK	01/7/2021	Buy	TXG	88025U109	10X GENOMICS INC	98,628	0.0757		
ARKK	01/7/2021	Buy	EXAS	30063P105	EXACT SCIENCES CORP	104,824	0.0680		
ARKK	01/7/2021	Buy	SHOP	82509L107	SHOPIFY INC	21,934	0.1255		
ARKK	01/7/2021	Buy	NVS	66987V109	NOVARTIS AG	50,104	0.0233		
ARKG	01/7/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	21,904	0.0459		
ARKG	01/7/2021	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	361,452	0.0734		
ARKG	01/7/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	157,019	0.1588		
ARKG	01/7/2021	Buy	ACCD	00437E102	ACCOLADE INC	2,655	0.0014		
ARKW	01/6/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	119,700	0.0593		
ARQK	01/6/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	200	0.0004		
ARKK	01/6/2021	Sell	XONE	302104104	EXONE CO/THE	39,906	0.0022		
ARKK	01/6/2021	Sell	NSTG	63009R109	NANOSTRING TECHNOLOGIES INC	96,972	0.0364		
ARKK	01/6/2021	Buy	TXG	88025U109	10X GENOMICS INC	174,432	0.1323		
ARKK	01/6/2021	Buy	TXG	88025U109	10X GENOMICS INC	336,584	0.2521		
ARKG	01/6/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	2,239	0.0010		
ARKG	01/6/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	116,997	0.0636		
ARKG	01/6/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	117,743	0.1313		
ARKW	01/5/2021	Sell	U	91332U101	UNITY SOFTWARE INC	65,400	0.1766		
ARKW	01/5/2021	Sell	ROKU	77543R102	ROKU INC	49,580	0.3006		
ARKW	01/5/2021	Buy	SKLZ	83067L109	SKILLZ INC	244,637	0.0899		
ARKW	01/5/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	288,539	0.1339		
ARQK	01/5/2021	Buy	TRMB	896239100	TRIMBLE INC	98,200	0.3724		
ARQK	01/5/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	23,201	0.0428		
ARQK	01/5/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	108,589	0.1677		
ARKK	01/5/2021	Sell	XONE	302104104	EXONE CO/THE	30,745	0.0017		
ARKG	01/5/2021	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	64,113	0.1111		
ARKG	01/5/2021	Sell	CRSP	H17182108	CRISPR THERAPEUTICS AG	107,016	0.2170		
ARKG	01/5/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	38,000	0.1344		
ARKG	01/5/2021	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	202,423	0.0233		
ARKG	01/5/2021	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	132,898	0.0624		
ARKG	01/5/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	282,386	0.1585		
ARKG	01/5/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	43,975	0.0504		
ARKW	01/4/2021	Sell	U	91332U101	UNITY SOFTWARE INC	118,893	0.3222		
ARKW	01/4/2021	Sell	ROKU	77543R102	ROKU INC	113,600	0.6852		
ARKW	01/4/2021	Buy	NFLX	64110L106	NETFLIX INC	25,326	0.2479		
ARKW	01/4/2021	Buy	NVDA	67066G104	NVIDIA CORP	49,887	0.4959		
ARKW	01/4/2021	Buy	OPEN	683712103	OPENDOOR TECHNOLOGIES INC	123,520	0.0547		
ARKW	01/4/2021	Buy	SKLZ	83067L109	SKILLZ INC	215,897	0.0747		
ARQK	01/4/2021	Sell	FLIR	302445101	FLIR SYSTEMS INC	392,957	1.1922		
ARQK	01/4/2021	Sell	SPLK	848637104	SPLUNK INC	51,534	0.4987		
ARQK	01/4/2021	Buy	JD	47215P106	JD.COM INC	49,724	0.2488		
ARQK	01/4/2021	Buy	KTOS	50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS	144,500	0.0681		
ARQK	01/4/2021	Buy	NVDA	67066G104	NVIDIA CORP	16,311	0.4972		
ARQK	01/4/2021	Buy	RAVN	754212108	RAVEN INDUSTRIES INC	8,641	0.0161		
ARQK	01/4/2021	Buy	TRMB	896239100	TRIMBLE INC	34,318	0.1316		
ARKK	01/4/2021	Sell	XONE	302104104	EXONE CO/THE	4,875	0.0003		
ARKG	01/4/2021	Buy	NVS	66987V109	NOVARTIS AG	145,574	0.1797		
ARKG	01/4/2021	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	25,566	0.1631		
ARKG	01/4/2021	Buy	RHHBY	771195104	ROCHE HOLDING AG	165,885	0.0952		
ARKG	01/4/2021	Buy	TDOC	87918A105	TELADOC HEALTH INC	97,892	0.2518		
ARKG	01/4/2021	Buy	VEEV	922475108	VEEVA SYSTEMS INC	31,937	0.1145		
ARKG	01/4/2021	Buy	BLI	084310101	BERKELEY LIGHTS INC	12,258	0.0133		
ARKW	12/31/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	14,999	0.2000		
ARKW	12/31/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS-A	30,100	0.2000		
ARKK	12/31/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	50,227	0.2000		
ARKK	12/31/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS-A	105,220	0.2000		
ARKG	12/31/2020	Buy	NVS	66987V109	NOVARTIS AG-SPONSORED ADR	58,964	0.0700		
ARKG	12/31/2020	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS	58,144	0.3600		
ARKG	12/31/2020	Buy	RHHBY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	76,600	0.0400		
ARKG	12/31/2020	Buy	RPTX	760273102	REPAIRE THERAPEUTICS INC	12,547	0.0100		
ARKG	12/31/2020	Buy	TDOC	87918A105	TELADOC INC	95,689	0.2500		
ARKF	12/31/2020	Buy	KSPI	48581R205	JSC KASPI.KZ GDR-REG S	2,519	0.0100		
ARKF	12/31/2020	Buy	TCS	87238U203	TCS GROUP HOLDING -REG S	8,317	0.0100		
ARKW	12/30/2020	Sell	TWLO	90138F102	TWILIO INC - A	53,520	0.3500		
ARKW	12/30/2020	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR-SP ADR	75,242	0.1500		
ARKW	12/30/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	19,139	0.2500		
ARKW	12/30/2020	Buy	BIDU	056752108	BAIDU INC - SPON ADR	184,557	0.7500		
ARKK	12/30/2020	Sell	XONE	302104104	EXONE CO/THE	195,000	0.0100		
ARKK	12/30/2020	Sell	TSM	874039100	TAIWAN SEMICONDUCTOR-SP ADR	535,882	0.3300		
ARKK	12/30/2020	Sell	TSLA	88160R101	TESLA MOTORS INC	129,827	0.5000		
ARKK	12/30/2020	Buy	BIDU	056752108	BAIDU INC - SPON ADR	641,772	0.7700		

ARKK	12/30/2020	Buy	NTDOY	654445303	NINTENDO CO LTD-UNSPONS ADR	46,444	0.0200			
ARKG	12/30/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTIC-SP ADR	158,600	0.0400			
ARKG	12/30/2020	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	17,290	0.0100			
ARKG	12/30/2020	Buy	RHHBY	771195104	ROCHE HOLDINGS LTD-SPONS ADR	225,178	0.1300			
ARKG	12/30/2020	Buy	NVS	66987V109	NOVARTIS AG-SPONSORED ADR	14,273	0.0200			
ARKF	12/30/2020	Buy	TCS	87238U203	TCS GROUP HOLDING -REG S	23,134	0.0400			
ARKF	12/30/2020	Buy	KSPI	48581R205	JSC KASPI.KZ GDR-REG S	1,781	0.0100			
ARKW	12/29/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	101,441	0.1328			
ARKQ	12/29/2020	Sell	PRLB	743713109	PROTO LABS INC	12,321	0.1214			
ARKQ	12/29/2020	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	33,200	0.0770			
ARKQ	12/29/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	71,299	0.3016			
ARKK	12/29/2020	Buy	BEKE	482497104	KE HOLDINGS INC	72,500	0.0257			
ARKK	12/29/2020	Buy	NTDOY	654445303	NINTENDO CO LTD	72,600	0.0327			
ARKG	12/29/2020	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	96,000	0.1105			
ARKG	12/29/2020	Buy	BLI	084310101	BERKELEY LIGHTS INC	73,600	0.0912			
ARKG	12/29/2020	Buy	CSTL	14843C105	CASTLE BIOSCIENCES INC	57,951	0.0552			
ARKG	12/29/2020	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	12,707	0.0099			
ARKG	12/29/2020	Buy	NVS	66987V109	NOVARTIS AG	127,579	0.1602			
ARKG	12/29/2020	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	33,337	0.2188			
ARKG	12/29/2020	Buy	RHHBY	771195104	ROCHE HOLDING AG	651,703	0.3807			
ARKG	12/29/2020	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	12,975	0.0059			
ARKG	12/29/2020	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	185,370	0.0223			
ARKG	12/29/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	293,052	0.0724			
ARKG	12/29/2020	Buy	TDOC	87918A105	TELADOC HEALTH INC	118,367	0.3152			
ARKF	12/29/2020	Sell	IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	78,541	0.2528			
ARKF	12/29/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	180,804	0.6489			
ARKF	12/29/2020	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	18,710	0.2257			
ARKW	12/28/2020	Sell	TSLA	88160R101	TESLA INC	44,149	0.5566			
ARKW	12/28/2020	Sell	ROKU	77543R102	ROKU INC	103,257	0.6733			
ARKW	12/28/2020	Sell	PSTG	74624M102	PURE STORAGE INC	146,636	0.0667			
ARKW	12/28/2020	Sell	PINS	72352L106	PINTEREST INC	152,528	0.1976			
ARKW	12/28/2020	Sell	PD	69553P100	PAGERDUTY INC	108,919	0.0921			
ARKW	12/28/2020	Sell	CRWD	22788C105	CROWDSTRIKE HOLDINGS INC	49,074	0.1989			
ARKW	12/28/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	37,839	0.2562			
ARKW	12/28/2020	Buy	BABA	01609W102	ALIBABA GROUP HOLDING LTD	70,952	0.2994			
ARKW	12/28/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	403,688	0.5155			
ARKQ	12/28/2020	Sell	IRDM	46269C102	IRIDIUM COMMUNICATIONS INC	22,133	0.0536			
ARKQ	12/28/2020	Sell	MTLS	57667T100	MATERIALISE NV	2,325	0.0086			
ARKQ	12/28/2020	Sell	PRLB	743713109	PROTO LABS INC	14,335	0.1500			
ARKQ	12/28/2020	Sell	XLNX	983919101	XILINX INC	14,650	0.1294			
ARKQ	12/28/2020	Buy	NIU	65481N100	NIU TECHNOLOGIES	83,600	0.1429			
ARKQ	12/28/2020	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	65,858	0.3037			
ARKQ	12/28/2020	Buy	JD	47215P106	JD.COM INC	60,463	0.3069			
ARKK	12/28/2020	Buy	BEKE	482497104	KE HOLDINGS INC	491,337	0.1702			
ARKK	12/28/2020	Buy	NTDOY	654445303	NINTENDO CO LTD	160,828	0.0710			
ARKK	12/28/2020	Buy	SHOP	82509L107	SHOPIFY INC	17,603	0.1161			
ARKK	12/28/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	333,097	0.1242			
ARKK	12/28/2020	Buy	ZM	98980L101	ZOOM VIDEO COMMUNICATIONS INC	131,003	0.2593			
ARKG	12/28/2020	Sell	TWST	90184D100	TWIST BIOSCIENCE CORP	22,653	0.0477			
ARKG	12/28/2020	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	31,632	0.0386			
ARKG	12/28/2020	Buy	CSTL	14843C105	CASTLE BIOSCIENCES INC	22,733	0.0216			
ARKG	12/28/2020	Buy	GOOGL	02079K305	ALPHABET INC	1,400	0.0319			
ARKG	12/28/2020	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	201,100	0.1566			
ARKG	12/28/2020	Buy	NVS	66987V109	NOVARTIS AG	274,836	0.3254			
ARKG	12/28/2020	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	71,933	0.4569			
ARKG	12/28/2020	Buy	RHHBY	771195104	ROCHE HOLDING AG	235,865	0.1323			
ARKG	12/28/2020	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	56,800	0.1739			
ARKG	12/28/2020	Buy	TDOC	87918A105	TELADOC HEALTH INC	194,438	0.5044			
ARKG	12/28/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	837,892	0.1964			
ARKG	12/28/2020	Buy	SURF	86877M209	SURFACE ONCOLOGY INC	2,262	0.0003			
ARKG	12/28/2020	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	1,220	0.0005			
ARKF	12/28/2020	Sell	TRU	89400J107	TRANSUNION	1,125	0.0059			
ARKF	12/28/2020	Sell	MELI	58733R102	MERCADOLIBRE INC	3,463	0.3005			
ARKF	12/28/2020	Sell	IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	72,593	0.2362			
ARKF	12/28/2020	Buy	SHOP	82509L107	SHOPIFY INC	6,479	0.3953			
ARKF	12/28/2020	Buy	BEKE	482497104	KE HOLDINGS INC	83,700	0.2734			
ARKW	12/24/2020	Sell	SQ	852234103	SQUARE INC	87,275	0.3666			
ARKW	12/24/2020	Sell	ROKU	77543R102	ROKU INC	55,497	0.3631			
ARKW	12/24/2020	Sell	PSTG	74624M102	PURE STORAGE INC	81,584	0.0358			
ARKW	12/24/2020	Sell	PD	69553P100	PAGERDUTY INC	16,703	0.0141			
ARKQ	12/24/2020	Sell	XLNX	983919101	XILINX INC	53,727	0.4672			
ARKQ	12/24/2020	Sell	MTLS	57667T100	MATERIALISE NV	4,440	0.0159			
ARKQ	12/24/2020	Buy	MGA	559222401	MAGNA INTERNATIONAL INC	48,490	0.2096			
ARKQ	12/24/2020	Buy	NIU	65481N100	NIU TECHNOLOGIES	38,731	0.0667			
ARKK	12/24/2020	Sell	XONE	302104104	EXONE CO/THE	1,330	0.0001			
ARKK	12/24/2020	Buy	BEKE	482497104	KE HOLDINGS INC	13,530	0.0047			
ARKK	12/24/2020	Buy	NTDOY	654445303	NINTENDO CO LTD	5,761	0.0024			
ARKK	12/24/2020	Buy	SHOP	82509L107	SHOPIFY INC	13,801	0.0894			
ARKK	12/24/2020	Buy	TCEHY	88032Q109	TENCENT HOLDINGS LTD	296,756	0.1094			
ARKG	12/24/2020	Buy	BEAM	07373V105	BEAM THERAPEUTICS INC	7,002	0.0080			

ARKG	12/24/2020	Buy	CSTL	14843C105	CASTLE BIOSCIENCES INC	36,641	0.0335			
ARKG	12/24/2020	Buy	GOOGL	02079K305	ALPHABET INC	12,006	0.2681			
ARKG	12/24/2020	Buy	IONS	462222100	IONIS PHARMACEUTICALS INC	24,779	0.0191			
ARKG	12/24/2020	Buy	NVS	66987V109	NOVARTIS AG	98,758	0.1127			
ARKG	12/24/2020	Buy	REGN	75886F107	REGENERON PHARMACEUTICALS INC	6,109	0.0384			
ARKG	12/24/2020	Buy	RHHBY	771195104	ROCHE HOLDING AG	254,072	0.1392			
ARKG	12/24/2020	Buy	RPTX	760273102	REPARE THERAPEUTICS INC	1,297	0.0006			
ARKG	12/24/2020	Buy	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD	15,323	0.0036			
ARKG	12/24/2020	Buy	TDOC	87918A105	TELADOC HEALTH INC	19,262	0.0515			
ARKG	12/24/2020	Buy	VEEV	922475108	VEEVA SYSTEMS INC	23,700	0.0888			
ARKG	12/24/2020	Buy	VRTX	92532F100	VERTEX PHARMACEUTICALS INC	11,158	0.0337			
ARKF	12/24/2020	Sell	IBKR	45841N107	INTERACTIVE BROKERS GROUP INC	30,645	0.0985			
ARKF	12/24/2020	Sell	TRU	89400J107	TRANSUNION	34,049	0.1811			
ARKF	12/24/2020	Sell	WORK	83088V102	SLACK TECHNOLOGIES INC	24,876	0.0563			
ARKF	12/24/2020	Buy	WDAY	98138H101	WORKDAY INC	6,163	0.0813			
ARKF	12/24/2020	Buy	TCSLI	87238U203	TCS GROUP HOLDING PLC	9,395	0.0158			
ARKF	12/24/2020	Buy	KSPILI	48581R205	KASPI.KZ JSC	1,494	0.0047			
ARKF	12/24/2020	Buy	9923HK	G9835C108	YEAHKA LTD	373,200	0.0955			