

## ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 11/13/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	724,983	296,155,555.50	8.70
2	ROKU INC	ROKU	77543R102	1,065,369	243,010,668.90	7.14
3	SQUARE INC - A	SQ	852234103	1,041,079	184,468,788.01	5.42
4	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	455,521	115,474,573.50	3.39
5	TELADOC HEALTH INC	TDOC	87918A105	612,300	112,093,761.00	3.29
6	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	5,579,690	100,211,232.40	2.95
7	PURE STORAGE INC - CLASS A	PSTG	74624M102	5,578,061	100,181,975.56	2.94
8	PINTEREST INC- CLASS A	PINS	72352L106	1,581,501	98,559,142.32	2.90
9	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,278,382	97,745,087.72	2.87
10	LENDINGTREE INC	TREE UW	52603B107	304,289	97,731,541.02	2.87
11	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	3,764,178	96,927,583.50	2.85
12	FACEBOOK INC-CLASS A	FB	30303M102	315,097	87,266,114.15	2.56
13	PAGERDUTY INC	PD	69553P100	2,812,455	84,992,390.10	2.50
14	TWILIO INC - A	TWLO	90138F102	299,606	82,220,874.58	2.42
15	SNAP INC - A	SNAP	83304A106	2,019,224	81,637,226.32	2.40
16	SEA LTD-ADR	SE	81141R100	446,417	80,997,900.48	2.38
17	VERACYTE INC	VCYT	92337F107	1,644,484	76,690,511.34	2.25
18	HUYA INC-ADR	HUYA	44852D108	3,487,099	75,042,370.48	2.21
19	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	699,606	69,505,856.10	2.04
20	NETFLIX INC	NFLX	64110L106	139,976	67,586,011.84	1.99
21	ZILLOW GROUP INC - C	Z	98954M200	626,344	66,411,254.32	1.95
22	FASTLY INC - CLASS A	FSLY	31188V100	821,276	63,821,357.96	1.88
23	2U INC	TWOU	90214J101	1,917,712	62,095,514.56	1.83
24	PAYPAL HOLDINGS INC	PYPL	70450Y103	300,281	56,639,002.22	1.66
25	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	184,917	48,233,750.28	1.42
26	MERCADOLIBRE INC	MELI	58733R102	35,866	46,685,337.56	1.37
27	SOCIAL CAPITAL HEDOSOPHIA-A	IPOB	G8250T109	2,391,691	45,489,962.82	1.34
28	HUBSPOT INC	HUBS	443573100	129,520	45,255,583.20	1.33
29	TRADE DESK INC/THE -CLASS A	TTD	88339J105	60,506	44,457,993.62	1.31
30	UNITY SOFTWARE INC	U	91332U101	370,663	42,540,992.51	1.25
31	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	435,690	40,615,021.80	1.19
32	CROWDSTRIKE HOLDINGS INC - A	CRWD	22788C105	303,501	40,116,762.18	1.18
33	SPLUNK INC	SPLK	848637104	193,895	37,470,208.75	1.10
34	CLOUDFLARE INC - CLASS A	NET	18915M107	579,928	36,982,008.56	1.09
35	JD.COM INC-ADR	JD	47215P106	396,493	36,509,075.44	1.07
36	DOCUSIGN INC	DOCU	256163106	174,653	35,926,122.10	1.06
37	AMAZON.COM INC	AMZN	023135106	11,206	35,061,444.86	1.03
38	ADYEN NV-UNSPON ADR	ADYEY	00783V104	902,132	35,115,488.10	1.03
39	ATLASSIAN CORP PLC-CLASS A	TEAM	G06242104	175,416	33,823,713.12	0.99
40	NVIDIA CORP	NVDA	67066G104	62,877	33,443,018.76	0.98
41	SYNOPSYS INC	SNPS	871607107	145,651	32,950,625.73	0.97
42	OKTA INC	OKTA	679295105	146,273	32,443,351.40	0.95
43	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	485,240	31,797,777.20	0.93
44	AGORA INC-ADR	API	00851L103	804,503	31,375,617.00	0.92
45	ADOBE INC	ADBE	00724F101	64,956	30,486,449.04	0.90
46	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	73,784	29,777,746.72	0.88
47	LENDINGCLUB CORP	LC	52603A208	4,690,082	25,889,252.64	0.76
48	KE HOLDINGS INC	BEKE	482497104	233,555	16,939,744.15	0.50
49	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,053,653	16,647,717.40	0.49
50	SHOPIFY INC - CLASS A	SHOP	82509L107	13,321	12,232,674.30	0.36
51	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	6,477,476	6,477,475.66	0.19

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