

ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 11/12/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	702,321	289,187,694.96	8.80
2	ROKU INC	ROKU	77543R102	1,032,069	238,304,732.10	7.25
3	SQUARE INC - A	SQ	852234103	1,008,535	180,033,582.85	5.48
4	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	441,283	114,155,499.27	3.47
5	TELADOC HEALTH INC	TDOC	87918A105	554,940	103,768,230.60	3.16
6	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	5,405,306	98,592,781.44	3.00
7	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	3,646,530	94,408,661.70	2.87
8	PURE STORAGE INC - CLASS A	PSTG	74624M102	5,403,731	93,970,882.09	2.86
9	LENDINGTREE INC	TREE UW	52603B107	294,767	93,052,046.56	2.83
10	PINTEREST INC- CLASS A	PINS	72352L106	1,532,073	92,322,718.98	2.81
11	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,238,422	90,776,332.60	2.76
12	FACEBOOK INC-CLASS A	FB	30303M102	305,251	83,968,445.08	2.56
13	PAGERDUTY INC	PD	69553P100	2,812,455	84,148,653.60	2.56
14	TWILIO INC - A	TWLO	90138F102	290,246	82,914,574.82	2.52
15	SNAP INC - A	SNAP	83304A106	1,956,116	78,831,474.80	2.40
16	SEA LTD-ADR	SE	81141R100	432,467	77,312,125.59	2.35
17	VERACYTE INC	VCYT	92337F107	1,593,076	73,855,003.36	2.25
18	HUYA INC-ADR	HUYA	44852D108	3,378,109	72,156,408.24	2.20
19	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	677,736	66,628,226.16	2.03
20	NETFLIX INC	NFLX	64110L106	135,602	66,006,985.54	2.01
21	ZILLOW GROUP INC - C	Z	98954M200	606,760	65,178,159.20	1.98
22	2U INC	TWOU	90214J101	1,917,712	61,673,617.92	1.88
23	FASTLY INC - CLASS A	FSLY	31188V100	795,608	60,657,153.92	1.85
24	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	222,141	58,714,087.71	1.79
25	PAYPAL HOLDINGS INC	PYPL	70450Y103	290,885	55,006,353.50	1.67
26	MERCADOLIBRE INC	MELI	58733R102	34,750	45,036,000.00	1.37
27	HUBSPOT INC	HUBS	443573100	125,470	44,349,880.90	1.35
28	TRADE DESK INC/THE -CLASS A	TTD	88339J105	58,616	43,375,840.00	1.32
29	SOCIAL CAPITAL HEDOSOPHIA-A	IPOB	G8250T109	2,316,937	41,426,833.56	1.26
30	CROWDSTRIKE HOLDINGS INC - A	CRWD	22788C105	294,015	40,368,259.50	1.23
31	AMAZON.COM INC	AMZN	023135106	12,435	38,676,331.80	1.18
32	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	422,064	37,909,788.48	1.15
33	UNITY SOFTWARE INC	U	91332U101	359,071	36,531,883.54	1.11
34	SPLUNK INC	SPLK	848637104	187,829	36,016,210.75	1.10
35	CLOUDFLARE INC - CLASS A	NET	18915M107	561,802	36,039,598.30	1.10
36	DOCUSIGN INC	DOCU	256163106	169,181	35,971,264.22	1.09
37	ADYEN NV-UNSPON ADR	ADYEV	00783V104	873,926	33,689,847.30	1.03
38	JD.COM INC-ADR	JD	47215P106	384,091	33,177,780.58	1.01
39	NVIDIA CORP	NVDA	67066G104	60,915	32,788,717.05	1.00
40	ATLASSIAN CORP PLC-CLASS A	TEAM	G06242104	169,926	32,795,718.00	1.00
41	OKTA INC	OKTA	679295105	141,701	31,777,866.26	0.97
42	SYNOPSYS INC	SNPS	871607107	141,097	31,571,864.72	0.96
43	AGORA INC-ADR	API	00851L103	779,357	30,581,968.68	0.93
44	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	71,480	30,639,187.20	0.93
45	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	470,066	30,244,046.44	0.92
46	ADOBE INC	ADBE	00724F101	62,922	29,106,458.76	0.89
47	LENDINGCLUB CORP	LC	52603A208	4,690,082	25,607,847.72	0.78
48	KE HOLDINGS INC	BEKE	482497104	226,247	15,303,347.08	0.47
49	SHOPIFY INC - CLASS A	SHOP	82509L107	12,907	11,949,300.60	0.36
50	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	4,980,689	4,980,688.75	0.15
51	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	27,071	394,695.18	0.01

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