

ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 01/14/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	731,988	618,529,860.00	9.92
2	ROKU INC	ROKU	77543R102	861,664	360,571,917.44	5.78
3	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	6,658,118	289,827,876.54	4.65
4	SQUARE INC - A	SQ	852234103	1,119,966	260,716,885.14	4.18
5	TELADOC HEALTH INC	TDOC	87918A105	1,013,708	228,631,702.32	3.67
6	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	2,502,424	202,195,859.20	3.24
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	574,082	196,491,046.14	3.15
8	PURE STORAGE INC - CLASS A	PSTG	74624M102	6,570,108	153,412,021.80	2.46
9	SEA LTD-ADR	SE	81141R100	606,067	139,189,347.22	2.23
10	PINTEREST INC- CLASS A	PINS	72352L106	1,873,988	132,978,188.48	2.13
11	FACEBOOK INC-CLASS A	FB	30303M102	522,482	128,342,478.48	2.06
12	PAYPAL HOLDINGS INC	PYPL	70450Y103	529,794	128,241,935.64	2.06
13	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	330,948	126,832,511.52	2.03
14	SNAP INC - A	SNAP	83304A106	2,564,992	125,761,557.76	2.02
15	NETFLIX INC	NFLX	64110L106	249,348	124,888,439.28	2.00
16	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	1,079,211	124,778,375.82	2.00
17	ZILLOW GROUP INC - C	Z	98954M200	850,430	122,206,791.00	1.96
18	TWILIO INC - A	TWLO	90138F102	309,394	119,147,629.40	1.91
19	SHOPIFY INC - CLASS A	SHOP	82509L107	100,812	118,843,234.32	1.91
20	FASTLY INC - CLASS A	FSLY	31188V100	1,236,727	112,690,564.24	1.81
21	LENDINGTREE INC	TREE UW	52603B107	356,781	111,833,004.45	1.79
22	DOCUSIGN INC	DOCU	256163106	434,525	108,739,881.25	1.74
23	HUYA INC-ADR	HUYA	44852D108	4,734,307	106,048,476.80	1.70
24	PAGERDUTY INC	PD	69553P100	2,237,999	105,230,712.98	1.69
25	BAIDU INC - SPON ADR	BIDU	056752108	407,103	101,368,647.00	1.63
26	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	3,815,206	101,217,415.18	1.62
27	MERCADOLIBRE INC	MELI	58733R102	48,638	90,103,354.14	1.44
28	NVIDIA CORP	NVDA	67066G104	166,592	87,962,241.92	1.41
29	KE HOLDINGS INC	BEKE	482497104	1,386,616	86,718,964.64	1.39
30	VERACYTE INC	VCYT	92337F107	1,654,255	86,980,727.90	1.39
31	2U INC	TWOU	90214J101	1,892,624	83,426,865.92	1.34
32	PELOTON INTERACTIVE INC-A	PTON	70614W100	479,185	79,185,321.25	1.27
33	UNITY SOFTWARE INC	U	91332U101	522,887	78,647,433.67	1.26
34	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	309,536	75,211,057.28	1.21
35	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	940,040	74,460,568.40	1.19
36	TRADE DESK INC/THE -CLASS A	TTD	88339J105	88,589	68,683,051.70	1.10
37	AGORA INC-ADR	API	00851L103	1,705,111	66,635,737.88	1.07
38	JD.COM INC-ADR	JD	47215P106	720,321	64,281,446.04	1.03
39	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	509,855	64,471,164.75	1.03
40	CLOUDFLARE INC - CLASS A	NET	18915M107	787,374	63,391,480.74	1.02
41	CROWDSTRIKE HOLDINGS INC - A	CRWD	22788C105	279,136	62,978,664.32	1.01
42	HUBSPOT INC	HUBS	443573100	155,588	60,427,267.44	0.97
43	SPLUNK INC	SPLK	848637104	347,436	59,394,184.20	0.95
44	APPLE INC	AAPL	037833100	459,224	59,198,565.84	0.95
45	ADOBE INC	ADBE	00724F101	116,906	54,159,042.62	0.87
46	ADYEN NV-UNSPON ADR	ADYEY	00783V104	1,224,857	53,073,053.81	0.85
47	ATLASSIAN CORP PLC-CLASS A	TEAM	G06242104	238,246	53,121,710.62	0.85
48	SALESFORCE.COM INC	CRM	79466L302	242,522	52,287,743.20	0.84
49	OKTA INC	OKTA	679295105	198,597	51,458,468.67	0.83
50	LENDINGCLUB CORP	LC	52603A208	4,628,718	52,073,077.50	0.83
51	SYNOPSIS INC	SNPS	871607107	197,769	51,006,602.79	0.82
52	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,927,669	48,037,511.48	0.77
53	NANO DIMENSION LTD - ADR	NNDM	63008G203	3,931,667	40,771,386.79	0.65
54	SKILLZ INC	SKLZ	83067L109	492,925	12,875,201.00	0.21
55	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	7,018,116	7,018,115.61	0.11

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