

ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 04/06/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	97,392	50,277,646.08	10.61
2	SQUARE INC - A	SQ	852234103	717,399	36,171,257.58	7.63
3	ROKU INC	ROKU	77543R102	290,112	25,962,122.88	5.48
4	XILINX INC	XLNX	983919101	283,935	24,035,097.75	5.07
5	PINTEREST INC- CLASS A	PINS	72352L106	1,287,597	19,584,350.37	4.13
6	AMAZON.COM INC	AMZN	023135106	8,698	17,375,037.82	3.67
7	ZILLOW GROUP INC - C	Z	98954M200	461,123	17,116,885.76	3.61
8	2U INC	TWOU	90214J101	846,766	16,850,643.40	3.56
9	SPLUNK INC	SPLK	848637104	139,638	16,533,139.20	3.49
10	LENDINGTREE INC	TREE UW	52603B107	82,004	13,678,267.20	2.89
11	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	253,690	12,669,278.60	2.67
12	VERACYTE INC	VCYT	92337F107	566,164	12,093,263.04	2.55
13	SNAP INC - A	SNAP	83304A106	972,932	11,830,853.12	2.50
14	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	1,481,095	11,774,705.25	2.48
15	TWILIO INC - A	TWLO	90138F102	131,298	11,378,284.68	2.40
16	PAGERDUTY INC	PD	69553P100	635,044	10,960,859.44	2.31
17	MERCADOLIBRE INC	MELI	58733R102	21,209	10,735,147.44	2.27
18	NETFLIX INC	NFLX	64110L106	26,693	10,142,272.28	2.14
19	APPLE INC	AAPL	037833100	37,966	9,964,936.02	2.10
20	PURE STORAGE INC - CLASS A	PSTG	74624M102	812,562	9,701,990.28	2.05
21	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	48,900	9,606,405.00	2.03
22	HUYA INC-ADR	HUYA	44852D108	562,998	9,081,157.74	1.92
23	SEA LTD-ADR	SE	81141R100	191,524	8,580,275.20	1.81
24	LENDINGCLUB CORP	LC	52603A208	1,110,252	8,226,967.32	1.74
25	ADOBE INC	ADBE	00724F101	24,120	7,697,415.60	1.62
26	ZSCALER INC	ZS	98980G102	110,935	7,023,294.85	1.48
27	TWITTER INC	TWTR	90184L102	278,583	6,945,074.19	1.47
28	WORKDAY INC-CLASS A	WDAY	98138H101	51,169	6,667,832.39	1.41
29	PAYPAL HOLDINGS INC	PYPL	70450Y103	65,535	6,662,943.45	1.41
30	HUBSPOT INC	HUBS	443573100	51,853	6,350,436.91	1.34
31	SYNOPSYS INC	SNPS	871607107	45,463	6,178,876.33	1.30
32	ATLISSIAN CORP PLC-CLASS A	TEAM	G06242104	44,659	6,112,030.74	1.29
33	TRADE DESK INC/THE -CLASS A	TTD	88339J105	30,446	5,786,262.30	1.22
34	ALTERYX INC - CLASS A	AYX	02156B103	62,682	5,635,111.80	1.19
35	NVIDIA CORP	NVDA	67066G104	19,682	5,282,648.80	1.11
36	PINDUODUO INC-ADR	PDD	722304102	134,559	5,179,175.91	1.09
37	SALESFORCE.COM INC	CRM	79466L302	32,767	4,834,770.85	1.02
38	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	34,867	4,271,904.84	0.90
39	TELADOC HEALTH INC	TDOC	87918A105	27,982	4,200,937.66	0.89
40	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	643,061	643,060.65	0.14
41	SHOPIFY INC - CLASS A	SHOP	82509L107	217	85,205.05	0.02

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