

WEB X.0 ETF (ARKW) HOLDINGS

As of 12/10/2018

Company	Ticker	Weight(%)	
1	TESLA INC	TSLA	7.09
2	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	6.56
3	SQUARE INC - A	SQ	6.12
4	NVIDIA CORP	NVDA	5.18
5	TWITTER INC	TWTR	4.86
6	BAIDU INC - SPON ADR	BIDU	4.58
7	NETFLIX INC	NFLX	4.51
8	AMAZON.COM INC	AMZN	3.83
9	LENDINGTREE INC	TREE UW	3.34
10	SPOTIFY TECHNOLOGY SA	SPOT	2.85
11	ZILLOW GROUP INC - C	Z UW	2.81
12	ADVANCED MICRO DEVICES	AMD	2.69
13	SALESFORCE.COM INC	CRM	2.51
14	LENDINGCLUB CORP	LC	2.49
15	SPLUNK INC	SPLK	2.41
16	VERACYTE INC	VCYT	2.41
17	SHOPIFY INC - CLASS A	SHOP	2.29
18	PAYPAL HOLDINGS INC	PYPL	2.26
19	MEDIDATA SOLUTIONS INC	MDSO	2.18
20	ALIBABA GROUP HOLDING-SP ADR	BABA	2.13
21	GRUBHUB INC	GRUB	2.03
22	2U INC	TWOU	1.99
23	APPLE INC	AAPL	1.94
24	XILINX INC	XLNX	1.80
25	ADOBE INC	ADBE	1.79
26	HUBSPOT INC	HUBS	1.74
27	TAIWAN SEMICONDUCTOR-SP ADR	TSM	1.72
28	MERCADOLIBRE INC	MELI	1.52
29	HORTONWORKS INC	HDP	1.40
30	ZUORA INC - CLASS A	ZUO	1.37
31	ATLASSIAN CORP PLC	TEAM UW	1.33
32	EVENTBRITE INC-CLASS A	EB	1.18
33	INTERCONTINENTAL EXCHANGE IN	ICE	1.07
34	YY INC-ADR	YY	1.06
35	SERVICENOW INC	NOW	1.04
36	TWILIO INC - A	TWLO	1.02
37	TELADOC HEALTH INC	TDOC	1.00
38	PINDUODUO INC-ADR	9PDA	0.95
39	BITCOIN INVESTMENT TRUST	GBTC	0.71
40	MORGAN STANLEY GOVT INSTL 8035		0.22

The principal risks of investing in ARK ETFs include equity, market, management and non-diversification risks, as well as fluctuations in market value and net asset value ("NAV"). Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ETF before investing. This and other information are contained in each ETF's prospectus, which may be obtained by contacting the ETF's transfer agent The Bank of New York Mellon or by clicking here. Please read the prospectus carefully before you invest.

The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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