

ARKF

ARK Fintech Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	SQUARE INC - A	SQ	852234103	1,367,281	\$317,660,394.73	9.97%
2	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	828,485	\$212,506,402.50	6.67%
3	SHOPIFY INC - CLASS A	SHOP	82509L107	144,590	\$196,210,075.90	6.16%
4	ZILLOW GROUP INC - C	Z	98954M200	2,164,867	\$194,816,381.33	6.11%
5	SEA LTD-ADR	SE	81141R100	459,284	\$145,165,893.88	4.56%
6	PAYPAL HOLDINGS INC	PYPL	70450Y103	555,197	\$141,602,994.85	4.44%
7	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	5,102,473	\$112,101,331.81	3.52%
8	ADYEN NV	ADYEN	BZ1HM42	39,813	\$110,830,547.63	3.48%
9	TWILIO INC - A	TWLO	90138F102	342,135	\$109,729,537.20	3.44%
10	MERCADOLIBRE INC	MELI	58733R102	64,384	\$93,956,858.88	2.95%
11	TELADOC HEALTH INC	TDOC	87918A105	725,357	\$94,013,520.77	2.95%
12	UIPATH INC - CLASS A	PATH	90364P105	1,854,917	\$89,184,409.36	2.80%
13	JD.COM INC-ADR	JD	47215P106	1,106,266	\$86,288,748.00	2.71%
14	PINTEREST INC- CLASS A	PINS	72352L106	1,555,066	\$79,199,511.38	2.49%
15	SILVERGATE CAPITAL CORP-CL A	SI	82837P408	478,981	\$76,632,170.19	2.41%
16	DOCUSIGN INC	DOCU	256163106	285,688	\$74,707,412.00	2.34%
17	TCS GROUP HOLDING-GDR REG S	TCS LI	87238U203	721,524	\$72,260,628.60	2.27%
18	DRAFTKINGS INC - CL A	DKNG	26142R104	1,370,360	\$66,983,196.80	2.10%
19	FACEBOOK INC-CLASS A	FB	30303M102	203,513	\$66,233,305.85	2.08%
20	LENDINGCLUB CORP	LC	52603A208	2,150,886	\$65,666,549.58	2.06%
21	ROBINHOOD MARKETS INC - A	HOOD	770700102	1,519,087	\$63,907,990.09	2.01%
22	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	483,844	\$61,723,979.08	1.94%
23	PINDUODUO INC-ADR	PDD	722304102	637,205	\$60,426,150.15	1.90%
24	WORKDAY INC-CLASS A	WDAY	98138H101	237,667	\$60,288,987.89	1.89%
25	DISCOVERY LTD	DSY	6177878	6,484,720	\$59,415,627.82	1.86%
26	STONECO LTD-A	STNE	G85158106	1,763,278	\$54,432,391.86	1.71%

Holdings Data - ARKF

As of 10/12/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	INTUIT INC	INTU	461202103	100,957	\$53,043,817.37	1.66%
28	Z HOLDINGS CORP	4689	6084848	8,327,985	\$52,326,765.02	1.64%
29	BILL.COM HOLDINGS INC	BILL	090043100	191,334	\$51,774,980.40	1.63%
30	ETSY INC	ETSY	29786A106	227,286	\$45,989,049.24	1.44%
31	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	708,873	\$44,148,610.44	1.39%
32	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,720,368	\$40,480,259.04	1.27%
33	FARFETCH LTD-CLASS A	FTCH	30744W107	1,069,057	\$37,855,308.37	1.19%
34	SNAP INC - A	SNAP	83304A106	477,717	\$35,126,531.01	1.10%
35	AMAZON.COM INC	AMZN	023135106	8,378	\$27,197,501.40	0.85%
36	JSC KASPI.KZ GDR-REG S	KSPI	BMXZ8G7	198,646	\$21,851,060.00	0.69%
37	DREYFUS GOVT CASH MAN INS		X9USDDGCM	6,620,393	\$6,620,393.03	0.21%
38	TOAST INC-CLASS A	TOST	888787108	71,277	\$3,660,786.72	0.11%
39	SOUTH AFRICAN RAND		ZAR	137	\$9.08	0.00%

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