

Holdings Data - ARKW

As of 10/12/2021



ARKW

ARK Next Generation Internet ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	623,351	\$493,656,590.94	9.86%
2	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	7,916,984	\$350,841,145.96	7.01%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	1,118,270	\$286,836,255.00	5.73%
4	TWITTER INC	TWTR	90184L102	4,552,581	\$282,715,280.10	5.65%
5	TELADOC HEALTH INC	TDOC	87918A105	1,973,126	\$255,736,860.86	5.11%
6	ROKU INC	ROKU	77543R102	720,081	\$230,137,887.60	4.60%
7	UNITY SOFTWARE INC	U	91332U101	1,667,331	\$226,256,816.70	4.52%
8	SQUARE INC - A	SQ	852234103	856,687	\$199,034,090.71	3.97%
9	SHOPIFY INC - CLASS A	SHOP	82509L107	144,617	\$196,246,715.17	3.92%
10	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	816,034	\$189,230,124.26	3.78%
11	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	702,260	\$178,352,972.20	3.56%
12	DRAFTKINGS INC - CL A	DKNG	26142R104	3,571,215	\$174,560,989.20	3.49%
13	TWILIO INC - A	TWLO	90138F102	539,617	\$173,065,964.24	3.46%
14	PELOTON INTERACTIVE INC-A	PTON	70614W100	1,689,217	\$143,363,846.79	2.86%
15	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	5,214,060	\$122,686,831.80	2.45%
16	ZILLOW GROUP INC - C	Z	98954M200	1,323,100	\$119,065,769.00	2.38%
17	UIPATH INC - CLASS A	PATH	90364P105	2,435,442	\$117,096,051.36	2.34%
18	ROBLOX CORP -CLASS A	RBLX	771049103	1,270,932	\$89,244,845.04	1.78%
19	SPLUNK INC	SPLK	848637104	552,776	\$83,579,731.20	1.67%
20	ETSY INC	ETSY	29786A106	354,007	\$71,629,776.38	1.43%
21	ROBINHOOD MARKETS INC - A	HOOD	770700102	1,695,763	\$71,340,749.41	1.42%
22	WALT DISNEY CO/THE	DIS	254687106	386,193	\$67,012,209.36	1.34%
23	CLOUDFLARE INC - CLASS A	NET	18915M107	457,536	\$66,008,718.72	1.32%
24	PAGERDUTY INC	PD	69553P100	1,650,009	\$64,894,853.97	1.30%
25	SEA LTD-ADR	SE	81141R100	179,089	\$56,604,660.23	1.13%
26	DOCUSIGN INC	DOCU	256163106	206,159	\$53,910,578.50	1.08%

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27	LIVEPERSON INC	LPSN	538146101	931,658	\$54,157,279.54	1.08%
28	GENIUS SPORTS LTD	GENI	G3934V109	3,014,853	\$52,247,402.49	1.04%
29	OKTA INC	OKTA	679295105	221,029	\$49,921,609.94	1.00%
30	VUZIX CORP	VUZI	92921W300	5,124,397	\$49,809,138.84	0.99%
31	FARFETCH LTD-CLASS A	FTCH	30744W107	1,388,497	\$49,166,678.77	0.98%
32	SKILLZ INC	SKLZ	83067L109	5,930,133	\$47,737,570.65	0.95%
33	VERACYTE INC	VCYT	92337F107	1,127,185	\$46,834,536.75	0.94%
34	KHOSLA VENTURES ACQUISITIO-A	KVSB	482505104	4,651,838	\$46,518,380.00	0.93%
35	ADYEN NV-UNSPON ADR	ADYEV	00783V104	1,544,276	\$42,838,216.24	0.86%
36	2U INC	TWOU	90214J101	1,278,391	\$42,212,470.82	0.84%
37	MERCADOLIBRE INC	MELI	58733R102	27,778	\$40,536,990.96	0.81%
38	NANO DIMENSION LTD - ADR	NNDM	63008G203	6,615,587	\$36,981,131.33	0.74%
39	SNAP INC - A	SNAP	83304A106	472,163	\$34,718,145.39	0.69%
40	CONCORD ACQUISITION CORP -A	CND	206071102	2,804,431	\$28,184,531.55	0.56%
41	PAYPAL HOLDINGS INC	PYPL	70450Y103	68,211	\$17,397,215.55	0.35%
42	DREYFUS GOVT CASH MAN INS		X9USDDGCM	5,837,636	\$5,837,635.58	0.12%
43	SNOWFLAKE INC-CLASS A	SNOW	833445109	98	\$30,359.42	0.00%

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