

Holdings Data - ARKF

As of 12/03/2021



ARKF

ARK Fintech Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	SQUARE INC - A	SQ	852234103	1,355,605	\$260,479,500.75	9.83%
2	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	745,698	\$212,307,677.58	8.01%
3	SHOPIFY INC - CLASS A	SHOP	82509L107	140,581	\$203,441,794.15	7.67%
4	TWILIO INC - A	TWLO	90138F102	562,234	\$150,212,057.78	5.67%
5	SEA LTD-ADR	SE	81141R100	386,075	\$100,808,043.25	3.80%
6	ADYEN NV	ADYEN	BZ1HM42	37,519	\$99,406,888.72	3.75%
7	UIPATH INC - CLASS A	PATH	90364P105	2,062,273	\$89,234,552.71	3.37%
8	ROBINHOOD MARKETS INC - A	HOOD	770700102	3,640,278	\$88,094,727.60	3.32%
9	SILVERGATE CAPITAL CORP-CL A	SI	82837P408	451,142	\$87,638,844.92	3.31%
10	TELADOC HEALTH INC	TDOC	87918A105	888,185	\$85,798,671.00	3.24%
11	ETSY INC	ETSY	29786A106	310,150	\$77,401,034.00	2.92%
12	JD.COM INC-ADR	JD	47215P106	860,276	\$72,658,910.96	2.74%
13	ZILLOW GROUP INC - C	Z	98954M200	1,285,775	\$69,753,293.75	2.63%
14	MERCADOLIBRE INC	MELI	58733R102	60,621	\$68,454,445.62	2.58%
15	DRAFTKINGS INC - CL A	DKNG	26142R104	2,180,572	\$68,251,903.60	2.57%
16	TCS GROUP HOLDING-GDR REG S	TCS LI	87238U203	679,566	\$66,203,319.72	2.50%
17	LENDINGCLUB CORP	LC	52603A208	2,025,826	\$63,610,936.40	2.40%
18	DOCUSIGN INC	DOCU	256163106	269,053	\$62,909,972.46	2.37%
19	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	455,722	\$59,799,840.84	2.26%
20	WORKDAY INC-CLASS A	WDAY	98138H101	223,829	\$59,686,241.14	2.25%
21	DISCOVERY LTD	DSY	6177878	6,648,045	\$57,347,592.69	2.16%
22	INTUIT INC	INTU	461202103	80,008	\$53,774,976.96	2.03%
23	PAYPAL HOLDINGS INC	PYPL	70450Y103	272,788	\$51,052,274.20	1.93%
24	STONECO LTD-A	STNE	G85158106	3,057,759	\$48,954,721.59	1.85%
25	BILL.COM HOLDINGS INC	BILL	090043100	180,189	\$45,281,495.70	1.71%
26	Z HOLDINGS CORP	4689	6084848	6,502,897	\$42,347,118.08	1.60%

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27	TOAST INC-CLASS A	TOST	888787108	1,048,520	\$37,421,678.80	1.41%
28	PINDUODUO INC-ADR	PDD	722304102	563,299	\$33,392,364.72	1.26%
29	JSC KASPI.KZ GDR-REG S	KSPI	BMXZ8G7	243,494	\$31,021,135.60	1.17%
30	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	502,121	\$29,981,644.91	1.13%
31	SNAP INC - A	SNAP	83304A106	600,580	\$28,773,787.80	1.09%
32	FARFETCH LTD-CLASS A	FTCH	30744W107	843,918	\$28,752,286.26	1.08%
33	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	1,790,014	\$26,044,703.70	0.98%
34	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,247,952	\$24,572,174.88	0.93%
35	META PLATFORMS INC-CLASS A	FB	30303M102	72,588	\$22,530,589.32	0.85%
36	AMAZON.COM INC	AMZN	023135106	5,950	\$20,452,292.00	0.77%
37	TWITTER INC	TWTR	90184L102	321,511	\$13,712,444.15	0.52%
38	DREYFUS GOVT CASH MAN INS		X9USDDGCM	8,281,938	\$8,281,937.54	0.31%
39	PAGSEGURO DIGITAL LTD-CL A	PAGS	G68707101	17,637	\$464,205.84	0.02%
40	PINTEREST INC- CLASS A	PINS	72352L106	50	\$1,879.00	0.00%
41	SOUTH AFRICAN RAND		ZAR	137	\$8.57	0.00%

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