

ARKW

ARK Next Generation Internet ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	406,101	\$440,457,144.60	10.03%
2	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	7,545,843	\$342,505,813.77	7.80%
3	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	989,853	\$281,821,047.63	6.42%
4	TWITTER INC	TWTR	90184L102	4,985,079	\$212,613,619.35	4.84%
5	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	1,095,794	\$210,118,499.50	4.78%
6	TELADOC HEALTH INC	TDOC	87918A105	2,148,298	\$207,525,586.80	4.72%
7	ROKU INC	ROKU	77543R102	959,787	\$201,804,814.62	4.59%
8	SHOPIFY INC - CLASS A	SHOP	82509L107	134,985	\$195,343,542.75	4.45%
9	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	780,067	\$178,276,512.18	4.06%
10	TWILIO INC - A	TWLO	90138F102	657,423	\$175,643,702.91	4.00%
11	SQUARE INC - A	SQ	852234103	872,933	\$167,734,075.95	3.82%
12	ROBLOX CORP -CLASS A	RBLX	771049103	1,210,289	\$141,506,989.88	3.22%
13	UNITY SOFTWARE INC	U	91332U101	910,764	\$138,745,787.76	3.16%
14	DRAFTKINGS INC - CL A	DKNG	26142R104	4,328,203	\$135,472,753.90	3.08%
15	UIPATH INC - CLASS A	PATH	90364P105	2,321,266	\$100,441,179.82	2.29%
16	SPLUNK INC	SPLK	848637104	823,801	\$96,318,812.92	2.19%
17	ROBINHOOD MARKETS INC - A	HOOD	770700102	3,844,217	\$93,030,051.40	2.12%
18	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	4,590,990	\$90,396,593.10	2.06%
19	WALT DISNEY CO/THE	DIS	254687106	451,802	\$66,505,254.40	1.51%
20	ETSY INC	ETSY	29786A106	260,100	\$64,910,556.00	1.48%
21	SKILLZ INC	SKLZ	83067L109	7,133,123	\$61,487,520.26	1.40%
22	PAGERDUTY INC	PD	69553P100	1,666,829	\$54,471,971.72	1.24%
23	VUZIX CORP	VUZI	92921W300	5,177,408	\$53,896,817.28	1.23%
24	CLOUDFLARE INC - CLASS A	NET	18915M107	312,821	\$52,044,029.77	1.18%
25	GENIUS SPORTS LTD	GENI	G3934V109	5,650,943	\$50,745,468.14	1.16%
26	META PLATFORMS INC-CLASS A	FB	30303M102	157,666	\$48,937,949.74	1.11%

Holdings Data - ARKW

As of 12/03/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	NEXTDOOR HOLDINGS INC	KIND	65345M108	4,433,768	\$47,396,979.92	1.08%
28	LIVEPERSON INC	LPSN	538146101	1,321,901	\$46,834,952.43	1.07%
29	OKTA INC	OKTA	679295105	210,667	\$46,595,327.06	1.06%
30	DOCUSIGN INC	DOCU	256163106	196,490	\$45,943,291.80	1.05%
31	SNAP INC - A	SNAP	83304A106	956,451	\$45,823,567.41	1.04%
32	VERACYTE INC	VCYT	92337F107	1,131,365	\$44,372,135.30	1.01%
33	SEA LTD-ADR	SE	81141R100	163,279	\$42,633,779.69	0.97%
34	MERCADOLIBRE INC	MELI	58733R102	37,630	\$42,492,548.60	0.97%
35	ADYEN NV-UNSPON ADR	ADYEY	00783V104	1,471,877	\$39,372,709.75	0.90%
36	NANO DIMENSION LTD - ADR	NNDM	63008C203	8,313,222	\$36,993,837.90	0.84%
37	CONCORD ACQUISITION CORP -A	CND	206071102	3,278,082	\$34,813,230.84	0.79%
38	2U INC	TWOU	90214J101	1,301,231	\$28,705,155.86	0.65%
39	MONDAY.COM LTD	MNDY	M7S64H106	73,776	\$22,705,301.76	0.52%
40	DREYFUS GOVT CASH MAN INS		X9USDDGCM	4,266,184	\$4,266,183.65	0.10%
41	PELOTON INTERACTIVE INC-A	PTON	70614W100	10,962	\$487,260.90	0.01%
42	FARFETCH LTD-CLASS A	FTCH	30744W107	1,939	\$66,061.73	0.00%
43	SNOWFLAKE INC-CLASS A	SNOW	833445109	98	\$35,307.44	0.00%
44	ZILLOW GROUP INC - C	Z	98954M200	1,547	\$83,924.75	0.00%

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