



## ARK NEXT GENERATION INTERNET ETF (ARKW) HOLDINGS

As of 06/08/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	902,384	546,059,629.92	9.95
2	TWITTER INC	TWTR	90184L102	4,437,365	264,600,074.95	4.82
3	SHOPIFY INC - CLASS A	SHOP	82509L107	213,647	262,903,315.85	4.79
4	TELADOC HEALTH INC	TDOC	87918A105	1,639,968	249,193,137.60	4.54
5	SQUARE INC - A	SQ	852234103	1,131,735	245,529,908.25	4.48
6	GRAYSCALE BITCOIN TRUST BTC	GBTC	389637109	7,441,692	220,024,786.52	4.01
7	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	879,242	213,356,863.72	3.89
8	ROKU INC	ROKU	77543R102	614,674	209,640,714.44	3.82
9	TWILIO INC - A	TWLO	90138F102	610,894	192,138,380.88	3.50
10	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	799,779	185,108,849.55	3.37
11	PELOTON INTERACTIVE INC-A	PTON	70614W100	1,627,169	178,646,884.51	3.26
12	ZOOM VIDEO COMMUNICATIONS-A	ZM	98980L101	491,883	168,548,628.78	3.07
13	SKILLZ INC	SKLZ	83067L109	7,482,723	165,218,523.84	3.01
14	SEA LTD-ADR	SE	81141R100	633,566	163,029,203.12	2.97
15	UNITY SOFTWARE INC	U	91332U101	1,644,478	161,323,291.80	2.94
16	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	5,311,766	129,925,796.36	2.37
17	ZILLOW GROUP INC - C	Z	98954M200	1,120,398	126,123,202.86	2.30
18	TRADE DESK INC/THE -CLASS A	TTD	88339J105	210,113	126,036,283.05	2.30
19	DRAFTKINGS INC - CL A	DKNG	26142R104	2,161,938	115,685,302.38	2.11
20	JD.COM INC-ADR	JD	47215P106	1,400,078	104,557,825.04	1.91
21	PINDUODUO INC-ADR	PDD	722304102	761,588	97,429,952.84	1.78
22	CLOUDFLARE INC - CLASS A	NET	18915M107	950,418	81,583,881.12	1.49
23	PAYPAL HOLDINGS INC	PYPL	70450Y103	306,503	79,874,681.80	1.46
24	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	995,912	77,681,136.00	1.42
25	OKTA INC	OKTA	679295105	352,579	76,312,198.76	1.39
26	ROBLOX CORP -CLASS A	RBLX	771049103	816,394	76,283,855.36	1.39
27	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	4,290,295	72,162,761.90	1.32
28	KE HOLDINGS INC-ADR	BEKE	482497104	1,512,493	67,426,937.94	1.23
29	LENDINGCLUB CORP	LC	52603A208	3,963,758	64,688,530.56	1.18
30	SNAP INC - A	SNAP	83304A106	999,162	61,318,571.94	1.12
31	DOCUSIGN INC	DOCU	256163106	254,689	61,372,408.33	1.12
32	NANO DIMENSION LTD - ADR	NNDM	63008G203	7,461,446	60,810,784.90	1.11
33	PAGERDUTY INC	PD	69553P100	1,550,901	57,336,809.97	1.05
34	NINTENDO CO LTD-UNSPONS ADR	NTDOY	654445303	726,799	57,148,205.37	1.04
35	NETFLIX INC	NFLX	64110L106	112,030	55,416,759.80	1.01
36	UIPATH INC - CLASS A	PATH	90364P105	725,069	53,568,097.72	0.98
37	ADYEN NV-UNSPON ADR	ADYEV	00783V104	1,160,860	53,318,299.80	0.97
38	2U INC	TWOU	90214J101	1,362,314	48,961,565.16	0.89
39	HUYA INC-ADR	HUYA	44852D108	3,248,913	48,018,934.14	0.88
40	MERCADOLIBRE INC	MELI	58733R102	33,785	44,771,544.15	0.82
41	VERACYTE INC	VCYT	92337F107	1,190,752	41,604,874.88	0.76
42	PURE STORAGE INC - CLASS A	PSTG	74624M102	1,953,010	36,853,298.70	0.67
43	VUZIX CORP	VUZI	92921W300	1,487,944	28,866,113.60	0.53
44	ETSY INC	ETSY	29786A106	157,379	26,490,033.28	0.48
45	WALT DISNEY CO/THE	DIS	254687106	146,856	25,992,043.44	0.47
46	DREYFUS GOVT CASH MAN INS		X9USDDGCM	1,469,013	1,469,012.83	0.03
47	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	9,331	1,030,142.40	0.02
48	SNOWFLAKE INC-CLASS A	SNOW	833445109	98	24,555.86	0.00

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