

Holdings Data - ARKW

As of 09/20/2024



ARKW

ARK Next Generation Internet ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	ROKU INC	ROKU	77543R102	1,869,003	\$144,754,282.35	10.31%
2	ARK BITCOIN ETF HOLDCO (ARKW)		MM005IEWE	2,253,684	\$142,455,365.64	10.14%
3	TESLA INC	TSLA	88160R101	571,497	\$139,399,548.24	9.93%
4	ROBLOX CORP -CLASS A	RBLX	771049103	1,960,193	\$90,756,935.90	6.46%
5	BLOCK INC	SQ	852234103	1,215,205	\$83,411,671.20	5.94%
6	COINBASE GLOBAL INC -CLASS A	COIN	19260Q107	422,264	\$71,041,695.36	5.06%
7	ROBINHOOD MARKETS INC - A	HOOD	770700102	2,896,522	\$66,069,666.82	4.70%
8	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,503,786	\$55,384,438.38	3.94%
9	META PLATFORMS INC-CLASS A	META	30303M102	96,590	\$54,003,469.00	3.85%
10	SHOPIFY INC - CLASS A	SHOP	82509L107	523,595	\$41,196,454.60	2.93%
11	DRAFTKINGS INC-CL A	DKNG UW	26142V105	960,445	\$37,716,675.15	2.69%
12	GENIUS SPORTS LTD	GENI	G3934V109	4,730,963	\$37,232,678.81	2.65%
13	CLOUDFLARE INC - CLASS A	NET	18915M107	352,709	\$29,214,886.47	2.08%
14	CROWDSTRIKE HOLDINGS INC - A	CRWD	22788C105	103,056	\$28,585,673.28	2.04%
15	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	78,113	\$28,137,864.86	2.00%
16	TRADE DESK INC/THE -CLASS A	TTD	88339J105	239,826	\$26,414,435.64	1.88%
17	UIPATH INC - CLASS A	PATH	90364P105	2,045,069	\$25,461,109.05	1.81%
18	ADVANCED MICRO DEVICES	AMD	007903107	159,829	\$25,051,597.46	1.78%
19	UNITY SOFTWARE INC	U	91332U101	1,219,553	\$24,744,730.37	1.76%
20	PAGERDUTY INC	PD	69553P100	1,343,320	\$24,408,124.40	1.74%
21	MERCADOLIBRE INC	MELI	58733R102	9,185	\$19,374,839.00	1.38%
22	NVIDIA CORP	NVDA	67066G104	146,311	\$17,245,677.57	1.23%
23	PINTEREST INC- CLASS A	PINS	72352L106	558,269	\$17,038,369.88	1.21%
24	NEXTDOOR HOLDINGS INC	KIND	65345M108	6,973,783	\$16,946,292.69	1.21%
25	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	92,996	\$16,387,755.12	1.17%
26	ADYEN NV-UNSPON ADR	ADYEV	00783V104	1,026,917	\$15,876,136.82	1.13%

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27	TOAST INC-CLASS A	TOST	888787108	563,332	\$15,187,430.72	1.08%
28	REDDIT INC-CL A	RDDT	75734B100	224,529	\$14,495,592.24	1.03%
29	RUBRIK INC-A	RBRK	781154109	425,683	\$13,919,834.10	0.99%
30	MICROSOFT CORP	MSFT	594918104	30,424	\$13,346,704.56	0.95%
31	AMAZON.COM INC	AMZN	023135106	68,106	\$12,931,286.22	0.92%
32	NU HOLDINGS LTD/CAYMAN ISL-A	NU UN	G6683N103	865,414	\$12,808,127.20	0.91%
33	3IQ ETHER STAKING ETF	ETHQ/U	BQ84B35	1,023,496	\$9,957,890.52	0.71%
34	PURE STORAGE INC - CLASS A	PSTG	74624M102	195,406	\$9,721,448.50	0.69%
35	DATADOG INC - CLASS A	DDOG	23804L103	78,050	\$9,016,336.00	0.64%
36	QUALCOMM INC	QCOM	747525103	43,384	\$7,545,345.28	0.54%
37	GITLAB INC-CL A	GTLB	37637K108	127,443	\$6,671,641.05	0.48%
38	GOLDMAN FS TRSY OBLIG INST 468		X9USDGSFT	561,473	\$561,473.39	0.04%
39	VUZIX CORP	VUZI	92921W300	5,689	\$5,859.67	0.00%

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