

Fintech Innovation (ARKF) HOLDINGS

As of 11/12/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	SQUARE INC - A	SQ	852234103	607,864	108,509,802.64	10.26
2	PINTEREST INC- CLASS A	PINS	72352L106	831,418	50,101,248.68	4.74
3	MERCADOLIBRE INC	MELI	58733R102	35,968	46,614,528.00	4.41
4	ZILLOW GROUP INC - C	Z	98954M200	419,633	45,076,976.86	4.26
5	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	432,042	42,474,049.02	4.02
6	LENDINGTREE INC	TREE UW	52603B107	131,487	41,507,816.16	3.93
7	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	553,405	40,564,586.50	3.84
8	SEA LTD-ADR	SE	81141R100	221,240	39,551,074.80	3.74
9	ADYEN NV	ADYEN	BZ1HM42	19,594	37,942,379.45	3.59
10	PAYPAL HOLDINGS INC	PYPL	70450Y103	194,032	36,691,451.20	3.47
11	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	130,400	34,466,024.00	3.26
12	MEITUAN-CLASS B	3690	BGJW376	883,015	32,659,131.32	3.09
13	Z HOLDINGS CORP	4689	6084848	4,994,114	28,705,408.19	2.72
14	AMAZON.COM INC	AMZN	023135106	8,831	27,466,882.68	2.60
15	TWILIO INC - A	TWLO	90138F102	91,071	26,016,252.57	2.46
16	APPLE INC	AAPL	037833100	208,456	24,850,039.76	2.35
17	FACEBOOK INC-CLASS A	FB	30303M102	89,930	24,737,944.40	2.34
18	ZHONGAN ONLINE P&C INSURAN-H	6060	BYZQ099	4,777,845	24,030,016.25	2.27
19	SNAP INC - A	SNAP	83304A106	583,038	23,496,431.40	2.22
20	DOCUSIGN INC	DOCU	256163106	103,516	22,009,571.92	2.08
21	SPLUNK INC	SPLK	848637104	104,098	19,960,791.50	1.89
22	INTUIT INC	INTU	461202103	54,222	18,951,131.22	1.79
23	WORKDAY INC-CLASS A	WDAY	98138H101	82,566	18,148,832.46	1.72
24	LIGHTSPEED POS INC-SUB VOTE	LSPD	BGHVW01	407,396	15,911,773.41	1.51
25	PINDUODUO INC-ADR	PDD	722304102	111,996	15,030,983.16	1.42
26	GUIDEWIRE SOFTWARE INC	GWRE	40171V100	132,206	14,296,756.84	1.35
27	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	153,480	13,785,573.60	1.30
28	SBI HOLDINGS INC	8473	6309466	520,174	13,442,837.86	1.27
29	HDFC BANK LTD-ADR	HDB	40415F101	199,148	13,263,256.80	1.25
30	SCHWAB (CHARLES) CORP	SCHW	808513105	294,989	13,191,908.08	1.25
31	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	504,294	13,056,171.66	1.24
32	INTERACTIVE BROKERS GRO-CL A	IBKR	45841N107	228,374	11,820,638.24	1.12
33	DISCOVERY LTD	DSY	6177878	1,406,592	11,468,408.95	1.08
34	NVIDIA CORP	NVDA	67066G104	21,017	11,312,820.59	1.07
35	SOCIAL CAPITAL HEDOSOPHIA-A	IPOB	G8250T109	618,668	11,061,783.84	1.05
36	JD.COM INC-ADR	JD	47215P106	120,194	10,382,357.72	0.98
37	TRANSUNION	TRU	89400J107	116,117	10,375,053.95	0.98
38	LENDINGCLUB CORP	LC	52603A208	1,879,598	10,262,605.08	0.97
39	TCS GROUP HOLDING-GDR REG S		87238U203	348,147	10,078,855.65	0.95
40	YEAHKA LTD	9923	BL58D39	1,974,800	9,422,849.26	0.89
41	VERISK ANALYTICS INC	VRSK	92345Y106	46,962	9,353,891.16	0.88
42	SILVERGATE CAPITAL CORP-CL A	SI	82837P408	306,971	8,294,356.42	0.78
43	SHOPIFY INC - CLASS A	SHOP	82509L107	8,866	8,208,142.80	0.78
44	MARKETAXESS HOLDINGS INC	MKTX	57060D108	10,209	5,459,875.29	0.52
45	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	2,800,796	2,800,796.48	0.26
46	ZSCALER INC	ZS	98980G102	613	85,856.78	0.01

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