

Fintech Innovation (ARKF) HOLDINGS

As of 11/13/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	SQUARE INC - A	SQ	852234103	610,352	108,148,270.88	10.08
2	PINTEREST INC- CLASS A	PINS	72352L106	834,820	52,025,982.40	4.85
3	MERCADOLIBRE INC	MELI	58733R102	36,116	47,010,752.56	4.38
4	ZILLOW GROUP INC - C	Z	98954M200	421,351	44,675,846.53	4.16
5	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	433,810	43,099,023.50	4.02
6	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	555,669	42,486,451.74	3.96
7	LENDINGTREE INC	TREE UW	52603B107	132,025	42,403,789.50	3.95
8	SEA LTD-ADR	SE	81141R100	222,146	40,306,170.24	3.76
9	ADYEN NV	ADYEN	BZ1HM42	19,674	37,921,912.61	3.53
10	PAYPAL HOLDINGS INC	PYPL	70450Y103	194,826	36,748,080.12	3.42
11	MEITUAN-CLASS B	3690	BGJW376	886,615	34,969,447.26	3.26
12	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	130,934	34,152,824.56	3.18
13	Z HOLDINGS CORP	4689	6084848	5,014,514	29,297,853.31	2.73
14	AMAZON.COM INC	AMZN	023135106	8,867	27,743,158.27	2.59
15	TWILIO INC - A	TWLO	90138F102	91,443	25,094,702.49	2.34
16	APPLE INC	AAPL	037833100	209,310	24,962,310.60	2.33
17	FACEBOOK INC-CLASS A	FB	30303M102	90,298	25,008,031.10	2.33
18	ZHONGAN ONLINE P&C INSURAN-H	6060	BYZQ099	4,797,445	24,317,491.18	2.27
19	SNAP INC - A	SNAP	83304A106	585,424	23,668,692.32	2.21
20	DOCUSIGN INC	DOCU	256163106	103,940	21,380,458.00	1.99
21	SPLUNK INC	SPLK	848637104	104,524	20,199,263.00	1.88
22	INTUIT INC	INTU	461202103	54,444	19,433,785.80	1.81
23	WORKDAY INC-CLASS A	WDAY	98138H101	82,904	18,404,688.00	1.72
24	PINDUODUO INC-ADR	PDD	722304102	112,454	17,013,165.66	1.59
25	LIGHTSPEED POS INC-SUB VOTE	LSPD	BGHVW01	408,996	16,148,837.65	1.51
26	GUIDEWIRE SOFTWARE INC	GWRE	40171V100	132,748	14,592,987.64	1.36
27	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	154,108	14,365,947.76	1.34
28	HDFC BANK LTD-ADR	HDB	40415F101	199,964	13,581,554.88	1.27
29	SCHWAB (CHARLES) CORP	SCHW	808513105	296,197	13,625,062.00	1.27
30	SBI HOLDINGS INC	8473	6309466	522,374	13,288,351.93	1.24
31	SLACK TECHNOLOGIES INC- CL A	WORK	83088V102	506,358	13,038,718.50	1.22
32	INTERACTIVE BROKERS GRO-CL A	IBKR	45841N107	229,308	12,286,322.64	1.15
33	SOCIAL CAPITAL HEDOSOPHIA-A	IPOB	G8250T109	621,200	11,815,224.00	1.10
34	DISCOVERY LTD	DSY	6177878	1,412,350	11,448,115.33	1.07
35	NVIDIA CORP	NVDA	67066G104	21,103	11,224,263.64	1.05
36	JD.COM INC-ADR	JD	47215P106	120,686	11,112,766.88	1.04
37	TRANSUNION	TRU	89400J107	116,593	10,839,651.21	1.01
38	TCS GROUP HOLDING-GDR REG S		87238U203	349,573	10,452,232.70	0.97
39	LENDINGCLUB CORP	LC	52603A208	1,879,598	10,375,380.96	0.97
40	VERISK ANALYTICS INC	VRSK	92345Y106	47,154	9,605,269.80	0.90
41	YEAHKA LTD	9923	BL58D39	1,982,800	9,539,024.28	0.89
42	SILVERGATE CAPITAL CORP-CL A	SI	82837P408	308,227	8,728,988.64	0.81
43	SHOPIFY INC - CLASS A	SHOP	82509L107	8,902	8,174,706.60	0.76
44	MARKETAXESS HOLDINGS INC	MKTX	57060D108	10,251	5,360,555.43	0.50
45	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	2,324,371	2,324,371.03	0.22
46	ZSCALER INC	ZS	98980G102	615	81,130.80	0.01
47	JAPANESE YEN		CCTJPY	12,478,796	119,248.85	0.01

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