

Fintech Innovation (ARKF) HOLDINGS

As of 01/14/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	SQUARE INC - A	SQ	852234103	1,053,777	245,308,747.83	10.26
2	MERCADOLIBRE INC	MELI	58733R102	61,599	114,113,995.47	4.77
3	ZILLOW GROUP INC - C	Z	98954M200	766,622	110,163,581.40	4.61
4	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	1,318,899	106,567,039.20	4.46
5	INTERCONTINENTAL EXCHANGE IN	ICE	45866F104	847,229	97,956,616.98	4.10
6	SEA LTD-ADR	SE	81141R100	413,804	95,034,226.64	3.97
7	PINTEREST INC- CLASS A	PINS	72352L106	1,316,542	93,421,820.32	3.91
8	PAYPAL HOLDINGS INC	PYPL	70450Y103	362,815	87,822,998.90	3.67
9	ADYEN NV	ADYEN	BZ1HM42	36,594	79,118,673.45	3.31
10	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	287,541	69,866,712.18	2.92
11	MEITUAN-CLASS B	3690	BGJW376	1,648,015	66,572,294.30	2.78
12	TWILIO INC - A	TWLO	90138F102	170,534	65,672,643.40	2.75
13	DOCUSIGN INC	DOCU	256163106	231,148	57,844,787.00	2.42
14	AMAZON.COM INC	AMZN	023135106	18,406	57,564,212.82	2.41
15	LIGHTSPEED POS INC-SUB VOTE	LSPD	BGHVW01	747,396	55,920,148.61	2.34
16	LENDINGTREE INC	TREE UW	52603B107	172,402	54,039,406.90	2.26
17	SNAP INC - A	SNAP	83304A106	1,090,250	53,454,957.50	2.24
18	SILVERGATE CAPITAL CORP-CL A	SI	82837P408	714,507	51,780,322.29	2.17
19	APPLE INC	AAPL	037833100	389,964	50,270,259.24	2.10
20	Z HOLDINGS CORP	4689	6084848	7,261,707	49,496,679.95	2.07
21	SHOPIFY INC - CLASS A	SHOP	82509L107	41,018	48,354,479.48	2.02
22	ZHONGAN ONLINE P&C INSURAN-H	6060	BYZQ099	8,943,945	45,738,605.80	1.91
23	SPLUNK INC	SPLK	848637104	253,354	43,310,866.30	1.81
24	WORKDAY INC-CLASS A	WDAY	98138H101	188,801	42,920,131.33	1.79
25	FACEBOOK INC-CLASS A	FB	30303M102	168,168	41,308,787.52	1.73
26	INTUIT INC	INTU	461202103	101,408	37,065,638.08	1.55
27	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	287,133	36,307,967.85	1.52
28	PINDUODUO INC-ADR	PDD	722304102	209,579	35,054,183.54	1.47
29	SCHWAB (CHARLES) CORP	SCHW	808513105	551,764	32,736,158.12	1.37
30	TCS GROUP HOLDING-GDR REG S	TCS LI	87238U203	777,375	32,299,931.25	1.35
31	TELADOC HEALTH INC	TDHC	87918A105	141,192	31,844,443.68	1.33
32	GUIDEWIRE SOFTWARE INC	GWRE	40171V100	247,403	30,999,595.90	1.30
33	OPENDOOR TECHNOLOGIES INC	OPEN	683712103	1,139,528	30,231,677.84	1.26
34	YEAHKA LTD	9923	BL58D39	4,824,000	29,118,148.93	1.22
35	JD.COM INC-ADR	JD	47215P106	312,562	27,893,032.88	1.17
36	BASE INC	4477	BKRQ8Q2	255,700	24,655,288.79	1.03
37	KE HOLDINGS INC	BEKE	482497104	391,677	24,495,479.58	1.02
38	DISCOVERY LTD	DSY	6177878	2,630,337	24,483,607.13	1.02
39	NVIDIA CORP	NVDA	67066G104	45,750	24,156,457.50	1.01
40	HDFC BANK LTD-ADR	HDB	40415F101	315,782	23,895,223.94	1.00
41	LENDINGCLUB CORP	LC	52603A208	1,879,598	21,145,477.50	0.88
42	VERISK ANALYTICS INC	VRSK	92345Y106	87,964	17,054,460.32	0.71
43	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	11,383,849	11,383,849.38	0.48
44	MARKETAXESS HOLDINGS INC	MKTX	57060D108	19,134	9,798,138.72	0.41
45	JSC KASPI.KZ GDR-REG S	KSPI	BMXZ8G7	47,515	3,050,463.00	0.13

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