

Fintech Innovation (ARKF) HOLDINGS

As of 02/22/2019

Company	Ticker	Weight(%)	
1	SQUARE INC - A	SQ	9.01
2	LENDINGTREE INC	TREE UW	6.28
3	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	6.20
4	APPLE INC	AAPL	5.15
5	ZILLOW GROUP INC - C	Z UW	4.96
6	AMAZON.COM INC	AMZN	4.46
7	PAYPAL HOLDINGS INC	PYPL	3.83
8	BAIDU INC - SPON ADR	BIDU	3.74
9	ALIBABA GROUP HOLDING-SP ADR	BABA	3.65
10	NVIDIA CORP	NVDA	3.35
11	SALESFORCE.COM INC	CRM	3.15
12	SPLUNK INC	SPLK	2.93
13	MEDIDATA SOLUTIONS INC	MDSO	2.65
14	LENDINGCLUB CORP	LC	2.60
15	ZHONGAN ONLINE P&C INSURAN-H	6060	2.59
16	LINE CORP	3938	2.53
17	GUIDEWIRE SOFTWARE INC	GWRE	2.41
18	MEITUAN DIANPING-CLASS B	3690	2.28
19	INTUIT INC	INTU	2.23
20	SBI HOLDINGS INC/JAPAN	8473	2.19
21	RAKUTEN INC	4755	2.02
22	VERISK ANALYTICS INC	VRSK	1.94
23	ADYEN NV	ADYEN	1.88
24	TWITTER INC	TWTR	1.74
25	MERCADOLIBRE INC	MELI	1.70
26	WIRECARD AG	WDI	1.64
27	SHOPIFY INC - CLASS A	SHOP	1.58
28	INTERACTIVE BROKERS GRO-CL A	IBKR	1.53
29	TAIWAN SEMICONDUCTOR-SP ADR	TSM	1.50
30	INTERCONTINENTAL EXCHANGE IN	ICE	1.46
31	TRANSUNION	TRU	1.24
32	SCHWAB (CHARLES) CORP	SCHW	1.12
33	FIRSTSTRAND LTD	FSR	1.05
34	TWILIO INC - A	TWLO	1.03
35	HDFC BANK LTD-ADR	HDB	0.96
36	NASDAQ INC	NDAQ	0.96
37	MORGAN STANLEY GOVT INSTL 8035		0.46

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The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

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