

ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF (ARKQ) HOLDINGS

As of 04/06/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	33,038	17,055,537.12	10.66
2	PROTO LABS INC	PRLB	743713109	159,346	12,464,044.12	7.79
3	STRATASYS LTD	SSYS	M85548101	735,369	11,765,904.00	7.35
4	XILINX INC	XLNX	983919101	133,717	11,319,144.05	7.08
5	MATERIALISE NV-ADR	MTLS	57667T100	550,514	10,492,796.84	6.56
6	2U INC	TWOU	90214J101	456,555	9,085,444.50	5.68
7	AUTODESK INC	ADSK	052769106	43,809	6,672,986.88	4.17
8	AEROVIRONMENT INC	AVAV	008073108	113,417	6,487,452.40	4.06
9	TERADYNE INC	TER	880770102	88,628	5,246,777.60	3.28
10	TRIMBLE INC	TRMB	896239100	150,568	4,688,687.52	2.93
11	SPLUNK INC	SPLK	848637104	39,117	4,631,452.80	2.90
12	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	192,082	4,193,150.06	2.62
13	FLIR SYSTEMS INC	FLIR	302445101	117,508	4,123,355.72	2.58
14	AMAZON.COM INC	AMZN	023135106	1,964	3,923,266.76	2.45
15	KRATOS DEFENSE & SECURITY	KTOS	50077B207	271,152	3,834,089.28	2.40
16	NXP SEMICONDUCTORS NV	NXPI	N6596X109	38,743	3,368,316.42	2.11
17	KOMATSU LTD -SPONS ADR	KMTUY	500458401	200,296	3,332,925.44	2.08
18	APPLE INC	AAPL	037833100	12,599	3,306,859.53	2.07
19	EXONE CO/THE	XONE	302104104	455,604	3,262,124.64	2.04
20	CATERPILLAR INC	CAT	149123101	26,029	3,134,672.47	1.96
21	JD.COM INC-ADR	JD	47215P106	71,810	2,984,423.60	1.87
22	INTUITIVE SURGICAL INC	ISRG	46120E602	5,529	2,765,826.96	1.73
23	NVIDIA CORP	NVDA	67066G104	9,992	2,681,852.80	1.68
24	APTIV PLC	APTIV	G6095L109	52,040	2,598,357.20	1.62
25	DEERE & CO	DE	244199105	17,087	2,451,813.63	1.53
26	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	36,549	1,826,353.53	1.14
27	ELBIT SYSTEMS LTD	ESLT	M3760D101	14,553	1,787,690.52	1.12
28	ANSYS INC	ANSS	03662Q105	7,331	1,777,474.26	1.11
29	SYNOPSYS INC	SNPS	871607107	12,834	1,744,268.94	1.09
30	ALPHABET INC-CL C	GOOG	02079K107	1,324	1,571,482.08	0.98
31	BAIDU INC - SPON ADR	BIDU	056752108	15,306	1,575,599.64	0.98
32	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	30,798	1,538,052.12	0.96
33	ROCKWELL AUTOMATION INC	ROK	773903109	9,545	1,502,478.45	0.94
34	ORGANOVO HOLDINGS INC	ONVO	68620A104	1,712,016	505,215.92	0.32
35	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	227,488	227,488.24	0.14
36	NANO DIMENSION LTD - ADR	NNDM	63008G203	74,167	52,658.57	0.03

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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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