

## ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF (ARKQ) HOLDINGS

As of 01/25/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	385,495	339,543,996.00	11.41
2	MATERIALISE NV-ADR	MTLS	57667T100	2,280,909	156,151,030.14	5.25
3	BAIDU INC - SPON ADR	BIDU	056752108	520,717	132,715,141.79	4.46
4	TRIMBLE INC	TRMB	896239100	1,859,240	131,745,746.40	4.43
5	JD.COM INC-ADR	JD	47215P106	1,328,821	130,729,409.98	4.39
6	DEERE & CO	DE	244199105	418,498	124,796,103.60	4.19
7	NANO DIMENSION LTD - ADR	NNDM	63008G203	6,914,164	115,189,972.24	3.87
8	KRATOS DEFENSE & SECURITY	KTOS	50077B207	3,630,313	108,800,480.61	3.66
9	ALPHABET INC-CL C	GOOG	02079K107	53,511	101,638,793.40	3.42
10	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	762,903	99,574,099.56	3.35
11	NXP SEMICONDUCTORS NV	NXPI	N6596X109	512,896	89,459,320.32	3.01
12	BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	1,252,071	88,396,212.60	2.97
13	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	1,789,713	87,695,937.00	2.95
14	AEROVIRONMENT INC	AVAV	008073108	580,736	77,934,771.20	2.62
15	CATERPILLAR INC	CAT	149123101	385,022	72,130,021.48	2.42
16	VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	1,949,405	70,178,580.00	2.36
17	KOMATSU LTD -SPONS ADR	KMTUY	500458401	2,396,688	68,281,641.12	2.29
18	NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	1,285,743	63,219,983.31	2.12
19	SYNOPSYS INC	SNPS	871607107	231,891	62,524,770.33	2.10
20	STRATASYS LTD	SSYS	M85548101	1,544,348	61,773,920.00	2.08
21	PROTO LABS INC	PRLB	743713109	280,592	58,326,659.04	1.96
22	2U INC	TWOU	90214J101	1,201,373	51,911,327.33	1.74
23	WORKHORSE GROUP INC	WKHS	98138J206	2,096,358	51,801,006.18	1.74
24	TERADYNE INC	TER	880770102	344,847	48,316,513.17	1.62
25	FLIR SYSTEMS INC	FLIR	302445101	810,101	44,174,807.53	1.48
26	MAGNA INTERNATIONAL INC	MGA	559222401	575,991	43,660,117.80	1.47
27	TELEDYNE TECHNOLOGIES INC	TDY	879360105	109,277	42,175,458.15	1.42
28	NVIDIA CORP	NVDA	67066G104	75,736	41,361,701.68	1.39
29	LOCKHEED MARTIN CORP	LMT	539830109	118,252	40,620,744.52	1.37
30	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	404,685	38,849,760.00	1.31
31	INTUITIVE SURGICAL INC	ISRG	46120E602	46,541	34,999,297.41	1.18
32	XILINX INC	XLNX	983919101	237,697	34,499,342.58	1.16
33	ANSYS INC	ANSS	03662Q105	92,408	33,994,130.96	1.14
34	RAVEN INDUSTRIES INC	RAVN	754212108	853,213	31,526,220.35	1.06
35	APPLE INC	AAPL	037833100	214,454	30,649,765.68	1.03
36	AMAZON.COM INC	AMZN	023135106	9,075	29,893,050.00	1.00
37	ELBIT SYSTEMS LTD	ESLT	M3760D101	208,665	27,967,369.95	0.94
38	ROCKWELL AUTOMATION INC	ROK	773903109	105,929	27,631,579.65	0.93
39	EXONE CO/THE	XONE	302104104	997,483	24,528,106.97	0.82
40	AUTODESK INC	ADSK	052769106	80,224	23,556,975.36	0.79
41	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	14,254,177	14,254,177.24	0.48
42	HONEYWELL INTERNATIONAL INC	HON	438516106	54,276	10,956,696.12	0.37
43	EXPERIENCE INVESTMENT CORP-A	EXPC	30217C109	294,024	4,295,690.64	0.14
44	ORGANOVO HOLDINGS INC	ONVO	68620A203	197,165	2,845,090.95	0.10
45	SPLUNK INC	SPLK	848637104	957	164,517.87	0.01

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