

INDUSTRIAL INNOVATION ETF (ARKQ) HOLDINGS

As of 01/18/2019

Company	Ticker	Weight(%)
1 STRATASYS LTD	SSYS	11.00
2 TESLA INC	TSLA	9.89
3 BAIDU INC - SPON ADR	BIDU	8.84
4 NVIDIA CORP	NVDA	6.73
5 TERADYNE INC	TER	6.63
6 MATERIALISE NV-ADR	MTLS	5.57
7 APTIV PLC	APTIV	3.98
8 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	3.76
9 TRIMBLE INC	TRMB	2.91
10 AMAZON.COM INC	AMZN	2.84
11 AEROVIRONMENT INC	AVAV	2.65
12 2U INC	TWOU	2.60
13 ALIGN TECHNOLOGY INC	ALGN	2.54
14 PROTO LABS INC	PRLB	2.24
15 AUTODESK INC	ADSK	2.17
16 SPLUNK INC	SPLK	2.07
17 ALPHABET INC-CL C	GOOG U	1.98
18 APPLE INC	AAPL	1.89
19 COGNEX CORP	CGNX	1.81
20 EXONE CO/THE	XONE	1.81
21 INTUITIVE SURGICAL INC	ISRG	1.63
22 XILINX INC	XLNX	1.49
23 RAKUTEN INC-ADR	RKUNY	1.26
24 NXP SEMICONDUCTORS NV	NXPI	1.23
25 ELBIT SYSTEMS LTD	ESLT	1.18
26 JD.COM INC-ADR	JD	1.18
27 ORGANOVO HOLDINGS INC	ONVO	1.17
28 DAIMLER AG-UNSPONSORED ADR	DMLRY	1.14
29 GENERAL MOTORS CO	GM	1.08
30 DEERE & CO	DE	1.07
31 KRATOS DEFENSE & SECURITY	KTOS	1.07
32 ANSYS INC	ANSS	1.05
33 TAIWAN SEMICONDUCTOR-SP ADR	TSM	0.94
34 NANO DIMENSION LTD - ADR	NNDM	0.42
35 MORGAN STANLEY GOVT INSTL 8035		0.19
36 INFINEON TECHNOLOGIES-ADR	IFNNY	0.01

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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.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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