

INDUSTRIAL INNOVATION ETF (ARKQ) HOLDINGS

As of 10/19/2018

Company	Ticker	Weight(%)	
1	TESLA INC	TSLA	10.73
2	STRATASYS LTD	SSYS	9.94
3	BAIDU INC - SPON ADR	BIDU	8.08
4	TERADYNE INC	TER	5.10
5	APTIV PLC	APTIV	4.56
6	JD.COM INC-ADR	JD	4.28
7	NVIDIA CORP	NVDA	4.16
8	MATERIALISE NV-ADR	MTLS	4.02
9	AMAZON.COM INC	AMZN	3.67
10	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	3.50
11	ALPHABET INC-CL C	GOOG U	3.39
12	TRIMBLE INC	TRMB	3.02
13	AEROVIRONMENT INC	AVAV	2.37
14	AUTODESK INC	ADSK	2.22
15	XILINX INC	XLNX	2.03
16	ALIGN TECHNOLOGY INC	ALGN	1.97
17	PROTO LABS INC	PRLB	1.92
18	APPLE INC	AAPL	1.77
19	SPLUNK INC	SPLK	1.71
20	EXONE CO/THE	XONE	1.64
21	NXP SEMICONDUCTORS NV	NXPI	1.61
22	COGNEX CORP	CGNX	1.59
23	DEERE & CO	DE	1.53
24	INTUITIVE SURGICAL INC	ISRG	1.51
25	GENERAL MOTORS CO	GM	1.34
26	ANSYS INC	ANSS	1.33
27	ORGANOVO HOLDINGS INC	ONVO	1.23
28	2U INC	TWOU	1.23
29	TOYOTA MOTOR CORP -SPON ADR	TM	1.19
30	ELBIT SYSTEMS LTD	ESLT	1.17
31	RAKUTEN INC-ADR	RKUNY	1.15
32	KRATOS DEFENSE & SECURITY	KTOS	1.07
33	ROCKWELL AUTOMATION INC	ROK	1.05
34	TAIWAN SEMICONDUCTOR-SP ADR	TSM	1.05
35	DAIMLER AG-UNSPONSORED ADR	DMLRY	0.99
36	NANO DIMENSION LTD - ADR	NNDM	0.58
37	MORGAN STANLEY GOVT INSTL 8035		0.29
38	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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