



## ARK SPACE EXPLORATION & INNOVATION ETF (ARKX) HOLDINGS

As of 06/11/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TRIMBLE INC	TRMB	896239100	726,155	57,191,967.80	9.23
2	THE 3D PRINTING ETF	PRNT	00214Q500	1,103,202	41,844,451.86	6.75
3	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	954,295	37,541,965.30	6.06
4	KRATOS DEFENSE & SECURITY	KTOS	50077B207	1,427,278	37,423,229.16	6.04
5	L3HARRIS TECHNOLOGIES INC	LHX	502431109	151,424	33,249,681.92	5.37
6	LOCKHEED MARTIN CORP	LMT	539830109	70,155	27,200,496.60	4.39
7	JD LOGISTICS INC	2618	BNMBPD9	4,763,871	26,947,645.12	4.35
8	KOMATSU LTD	6301	6496584	901,688	25,936,879.86	4.19
9	THALES SA	HO	4162791	243,447	25,468,812.06	4.11
10	AMAZON.COM INC	AMZN	023135106	6,002	20,104,599.30	3.25
11	BOEING CO/THE	BA	097023105	74,552	18,514,243.68	2.99
12	ALPHABET INC-CL C	GOOG	02079K107	7,125	17,966,400.00	2.90
13	SPIRIT AEROSYSTEMS HOLD-CL A	SPR	848574109	348,484	17,601,926.84	2.84
14	DASSAULT SYSTEMES SE	DSY	5330047	72,387	16,646,208.47	2.69
15	NETFLIX INC	NFLX	64110L106	27,549	13,423,801.23	2.17
16	MEITUAN-CLASS B	3690	BGJW376	348,659	13,387,930.55	2.16
17	NVIDIA CORP	NVDA	67066G104	19,115	13,323,155.00	2.15
18	JD.COM INC-ADR	JD	47215P106	178,440	12,820,914.00	2.07
19	TERADYNE INC	TER	880770102	99,756	12,755,799.72	2.06
20	REINVENT TECHNOLOGY-CLASS A	RTP	G7483N129	1,198,905	12,013,028.10	1.94
21	AIRBUS SE	AIR	4012250	86,136	11,585,997.52	1.87
22	RAVEN INDUSTRIES INC	RAVN	754212108	250,318	10,773,686.72	1.74
23	DEERE & CO	DE	244199105	27,276	9,313,117.44	1.50
24	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	42,662	9,089,992.34	1.47
25	UNITY SOFTWARE INC	U	91332U101	86,680	8,738,210.80	1.41
26	ELBIT SYSTEMS LTD	ESLT	M3760D101	64,266	8,505,605.10	1.37
27	UIPATH INC - CLASS A	PATH	90364P105	113,800	8,424,614.00	1.36
28	HEICO CORP	HEI	422806109	55,863	8,102,369.52	1.31
29	HONEYWELL INTERNATIONAL INC	HON	438516106	31,300	7,081,625.00	1.14
30	JAWS SPITFIRE ACQUISITION-A	SPFR	G50740102	698,513	7,006,085.39	1.13
31	AEROVIRONMENT INC	AVAV	008073108	60,925	6,729,775.50	1.09
32	TELEDYNE TECHNOLOGIES INC	TDY	879360105	15,304	6,450,942.08	1.04
33	SYNOPSYS INC	SNPS	871607107	24,698	6,472,604.86	1.04
34	GARMIN LTD	GRMN U	B3Z5T14	44,532	6,350,263.20	1.03
35	BLADE AIR MOBILITY INC	BLDE	092667104	600,897	6,285,382.62	1.01
36	ANSYS INC	ANSS	03662Q105	18,002	6,043,811.46	0.98
37	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	75,791	5,942,014.40	0.96
38	ATLAS CREST INVESTMENT COR-A	ACIC	049284102	399,116	4,055,018.56	0.65
39	DREYFUS GOVT CASH MAN INS		X9USDDGCM	1,146,069	1,146,068.99	0.19

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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.

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