

ARKQ

ARK Autonomous Tech. & Robotics ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	293,109	\$326,523,426.00	12.27%
2	TRIMBLE INC	TRMB	896239100	2,092,278	\$182,802,328.86	6.87%
3	UNITY SOFTWARE INC	U	91332U101	1,150,820	\$174,130,574.20	6.54%
4	KRATOS DEFENSE & SECURITY	KTOS	50077B207	7,849,354	\$167,897,682.06	6.31%
5	UIPATH INC - CLASS A	PATH	90364P105	3,217,804	\$161,694,651.00	6.07%
6	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	2,863,226	\$116,103,814.30	4.36%
7	3D SYSTEMS CORP	DDD	88554D205	3,578,374	\$100,767,011.84	3.79%
8	KOMATSU LTD -SPONS ADR	KMTUY	500458401	3,796,231	\$99,689,026.06	3.75%
9	JD.COM INC-ADR	JD	47215P106	1,232,032	\$96,443,464.96	3.62%
10	LOCKHEED MARTIN CORP	LMT	539830109	253,676	\$84,301,608.32	3.17%
11	DEERE & CO	DE	244199105	227,557	\$77,895,036.67	2.93%
12	NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	2,780,044	\$72,781,551.92	2.73%
13	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	1,795,020	\$70,221,182.40	2.64%
14	TERADYNE INC	TER	880770102	469,466	\$64,898,979.84	2.44%
15	ALPHABET INC-CL C	GOOG	02079K107	21,063	\$62,460,430.83	2.35%
16	MARKFORGED HOLDING CORP	MKFG	57064N102	9,461,888	\$62,353,841.92	2.34%
17	AEROVIRONMENT INC	AVAV	008073108	694,767	\$61,910,687.37	2.33%
18	NANO DIMENSION LTD - ADR	NNDM	63008G203	9,789,044	\$57,559,578.72	2.16%
19	MAGNA INTERNATIONAL INC	MGA	559222401	689,424	\$56,050,171.20	2.11%
20	BLADE AIR MOBILITY INC	BLDE	092667104	5,207,083	\$49,311,076.01	1.85%
21	ARCHER AVIATION INC-A	ACHR	03945R102	7,786,609	\$44,383,671.30	1.67%
22	CATERPILLAR INC	CAT	149123101	212,750	\$43,403,127.50	1.63%
23	VELO3D INC	VLD	92259N104	3,877,204	\$39,896,429.16	1.50%
24	BAIDU INC - SPON ADR	BIDU	056752108	229,396	\$37,217,207.04	1.40%
25	ELBIT SYSTEMS LTD	ESLT	M3760D101	229,940	\$36,516,771.40	1.37%
26	MATERIALISE NV-ADR	MTLS	57667T100	1,368,797	\$33,029,071.61	1.24%

Holdings Data - ARKQ

As of 11/01/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	TELEDYNE TECHNOLOGIES INC	TDY	879360105	71,012	\$31,900,010.64	1.20%
28	STRATASYS LTD	SSYS	M85548101	1,015,958	\$32,043,315.32	1.20%
29	SYNOPTIS INC	SNPS	871607107	86,717	\$28,892,370.06	1.09%
30	ANSYS INC	ANSS	03662Q105	71,691	\$27,212,469.78	1.02%
31	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	1,039,985	\$26,914,811.80	1.01%
32	INTUITIVE SURGICAL INC	ISRG	46120E602	73,179	\$26,427,132.27	0.99%
33	VUZIX CORP	VUZI	92921W300	2,331,095	\$24,919,405.55	0.94%
34	2U INC	TWOU	90214J101	839,953	\$24,812,211.62	0.93%
35	PROTO LABS INC	PLRB	743713109	376,464	\$22,516,311.84	0.85%
36	DREYFUS GOVT CASH MAN INS		X9USDDGCM	19,815,414	\$19,815,414.22	0.74%
37	BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	211,963	\$15,354,599.72	0.58%
38	ORGANOVO HOLDINGS INC	ONVO	68620A203	131,844	\$818,751.24	0.03%

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