

ARKX

ARK Space Exploration & Innovation ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TRIMBLE INC	TRMB	896239100	595,387	\$52,018,962.19	9.54%
2	THE 3D PRINTING ETF	PRNT	00214Q500	1,153,292	\$43,086,989.12	7.91%
3	KRATOS DEFENSE & SECURITY	KTOS	50077B207	1,495,497	\$31,988,680.83	5.87%
4	L3HARRIS TECHNOLOGIES INC	LHX	502431109	125,061	\$28,831,562.94	5.29%
5	UNITY SOFTWARE INC	U	91332U101	188,069	\$28,456,720.39	5.22%
6	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	676,150	\$27,417,882.50	5.03%
7	KOMATSU LTD	6301	6496584	1,007,188	\$26,214,724.30	4.81%
8	JD LOGISTICS INC	2618	BNMBPD9	5,309,513	\$20,984,194.43	3.85%
9	AEROVIRONMENT INC	AVAV	008073108	206,311	\$18,384,373.21	3.37%
10	UIPATH INC - CLASS A	PATH	90364P105	355,441	\$17,860,910.25	3.28%
11	BLADE AIR MOBILITY INC	BLDE	092667104	1,814,720	\$17,185,398.40	3.15%
12	DASSAULT SYSTEMES SE	DSY FP	BM8H5Y5	294,467	\$17,149,583.79	3.15%
13	NETFLIX INC	NFLX	64110L106	24,870	\$17,168,009.70	3.15%
14	LOCKHEED MARTIN CORP	LMT	539830109	47,278	\$15,711,424.96	2.88%
15	AMAZON.COM INC	AMZN	023135106	4,596	\$15,499,688.28	2.84%
16	THALES SA	HO	4162791	139,195	\$12,818,072.60	2.35%
17	ARCHER AVIATION INC-A	ACHR	03945R102	2,095,000	\$11,941,500.00	2.19%
18	MARKFORGED HOLDING CORP	MKFG	57064N102	1,768,564	\$11,654,836.76	2.14%
19	DEERE & CO	DE	244199105	32,142	\$11,002,528.02	2.02%
20	TERADYNE INC	TER	880770102	78,997	\$10,920,545.28	2.00%
21	GARMIN LTD	GRMN U	B3Z5T14	69,373	\$9,961,962.80	1.83%
22	ALPHABET INC-CL C	GOOG	02079K107	3,331	\$9,877,780.71	1.81%
23	VELO3D INC	VLD	92259N104	933,117	\$9,601,773.93	1.76%
24	JOBY AVIATION INC	JOBY	G65163100	1,079,151	\$9,367,030.68	1.72%
25	ELBIT SYSTEMS LTD	ESLT	M3760D101	57,846	\$9,186,523.26	1.69%
26	SPIRIT AEROSYSTEMS HOLD-CL A	SPR	848574109	220,597	\$9,108,450.13	1.67%

Holdings Data - ARKX

As of 11/01/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	277,691	\$7,186,643.08	1.32%
28	HONEYWELL INTERNATIONAL INC	HON	438516106	28,171	\$6,158,744.02	1.13%
29	ANSYS INC	ANSS	03662Q105	16,202	\$6,149,955.16	1.13%
30	HEICO CORP	HEI	422806109	41,576	\$5,795,278.64	1.06%
31	SYNOPTIS INC	SNPS	871607107	17,054	\$5,682,051.72	1.04%
32	AIRBUS SE	AIR	4012250	42,624	\$5,449,643.84	1.00%
33	3D SYSTEMS CORP	DDD	88554D205	179,510	\$5,055,001.60	0.93%
34	TELEDYNE TECHNOLOGIES INC	TDY	879360105	11,084	\$4,979,154.48	0.91%
35	BOEING CO/THE	BA	097023105	11,795	\$2,441,918.85	0.45%
36	DREYFUS GOVT CASH MAN INS		X9USDDGCM	2,427,826	\$2,427,825.53	0.45%
37	NVIDIA CORP	NVDA	67066G104	472	\$120,676.24	0.02%

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