

ARKQ

ARK Autonomous Tech. & Robotics ETF

| | Company | Ticker | CUSIP | Shares | Market Value (\$) | Weight (%) |
|----|-----------------------------|--------|-----------|-----------|-------------------|------------|
| 1 | TESLA INC | TSLA | 88160R101 | 521,684 | \$81,095,777.80 | 10.11% |
| 2 | KRATOS DEFENSE & SECURITY | KTOS | 50077B207 | 4,424,726 | \$78,538,886.50 | 9.79% |
| 3 | TERADYNE INC | TER | 880770102 | 651,980 | \$66,547,598.60 | 8.30% |
| 4 | TRIMBLE INC | TRMB | 896239100 | 1,000,639 | \$58,527,375.11 | 7.30% |
| 5 | UIPATH INC - CLASS A | PATH | 90364P105 | 2,977,475 | \$56,929,322.00 | 7.10% |
| 6 | IRIDIUM COMMUNICATIONS INC | IRDM | 46269C102 | 1,968,954 | \$48,652,853.34 | 6.07% |
| 7 | AEROVIRONMENT INC | AVAV | 008073108 | 305,194 | \$44,747,544.28 | 5.58% |
| 8 | KOMATSU LTD -SPONS ADR | KMTUY | 500458401 | 1,140,162 | \$32,015,748.96 | 3.99% |
| 9 | DEERE & CO | DE | 244199105 | 78,202 | \$31,036,809.76 | 3.87% |
| 10 | ARCHER AVIATION INC-A | ACHR | 03945R102 | 6,979,843 | \$26,383,806.54 | 3.29% |
| 11 | TAIWAN SEMICONDUCTOR-SP ADR | TSM | 874039100 | 157,359 | \$21,877,621.77 | 2.73% |
| 12 | BLADE AIR MOBILITY INC | BLDE | 092667104 | 4,652,571 | \$16,888,832.73 | 2.11% |
| 13 | ALPHABET INC-CL C | GOOG | 02079K107 | 106,992 | \$16,784,904.96 | 2.09% |
| 14 | NVIDIA CORP | NVDA | 67066G104 | 19,444 | \$16,339,765.40 | 2.04% |
| 15 | ROCKET LAB USA INC | RKLB | 773122106 | 4,499,455 | \$16,063,054.35 | 2.00% |
| 16 | UNITY SOFTWARE INC | U | 91332U101 | 654,382 | \$15,521,941.04 | 1.94% |
| 17 | ADVANCED MICRO DEVICES | AMD | 007903107 | 96,928 | \$14,928,850.56 | 1.86% |
| 18 | INTUITIVE SURGICAL INC | ISRG | 46120E602 | 36,410 | \$13,623,529.70 | 1.70% |
| 19 | SYNOPSYS INC | SNPS | 871607107 | 25,496 | \$13,451,179.68 | 1.68% |
| 20 | ELBIT SYSTEMS LTD | ESLT | M3760D101 | 67,607 | \$13,387,538.14 | 1.67% |
| 21 | CATERPILLAR INC | CAT | 149123101 | 36,286 | \$13,001,999.52 | 1.62% |
| 22 | MAGNA INTERNATIONAL INC | MGA | 559222401 | 268,498 | \$12,844,944.32 | 1.60% |
| 23 | QUALCOMM INC | QCOM | 747525103 | 75,770 | \$12,450,526.40 | 1.55% |
| 24 | CAMECO CORP | CCJ | 13321L108 | 230,113 | \$11,139,770.33 | 1.39% |
| 25 | ANSYS INC | ANSS | 03662Q105 | 32,590 | \$10,611,955.80 | 1.32% |
| 26 | TELEDYNE TECHNOLOGIES INC | TDY | 879360105 | 26,434 | \$10,580,737.18 | 1.32% |

Holdings Data - ARKQ

As of 04/18/2024



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|----|--------------------------------|--------|-----------|------------|-------------------|------------|
| 27 | JOBY AVIATION INC | JOBY | G65163100 | 2,276,800 | \$10,496,048.00 | 1.31% |
| 28 | LOCKHEED MARTIN CORP | LMT | 539830109 | 19,740 | \$9,002,427.00 | 1.12% |
| 29 | BYD CO LTD-UNSPONSORED ADR | BYDDY | 05606L100 | 153,862 | \$7,930,047.48 | 0.99% |
| 30 | MARKFORGED HOLDING CORP | MKFG | 57064N102 | 10,133,344 | \$5,472,005.76 | 0.68% |
| 31 | 3D SYSTEMS CORP | DDD | 88554D205 | 1,578,560 | \$5,351,318.40 | 0.67% |
| 32 | MATERIALISE NV-ADR | MTLS | 57667T100 | 851,685 | \$4,164,739.65 | 0.52% |
| 33 | VUZIX CORP | VUZI | 92921W300 | 2,125,946 | \$2,593,654.12 | 0.32% |
| 34 | VELO3D INC | VLD | 92259N104 | 6,795,472 | \$1,860,600.23 | 0.23% |
| 35 | GOLDMAN FS TRSY OBLIG INST 468 | | X9USDGSFT | 1,094,839 | \$1,094,839.22 | 0.14% |
| 36 | 2U INC | TWOU | 90214J101 | 587,864 | \$165,248.57 | 0.02% |

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