

Holdings Data - ARKQ

As of 12/03/2021



ARKQ

ARK Autonomous Tech. & Robotics ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	TESLA INC	TSLA	88160R101	257,233	\$278,994,911.80	11.68%
2	TRIMBLE INC	TRMB	896239100	1,988,326	\$171,572,650.54	7.18%
3	KRATOS DEFENSE & SECURITY	KTOS	50077B207	8,025,503	\$166,047,657.07	6.95%
4	UIPATH INC - CLASS A	PATH	90364P105	3,306,788	\$143,084,716.76	5.99%
5	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	2,720,963	\$106,988,265.16	4.48%
6	UNITY SOFTWARE INC	U	91332U101	657,760	\$100,203,158.40	4.20%
7	JD.COM INC-ADR	JD	47215P106	1,170,815	\$98,887,034.90	4.14%
8	KOMATSU LTD -SPONS ADR	KMTUY	500458401	3,607,620	\$84,057,546.00	3.52%
9	3D SYSTEMS CORP	DDD	88554D205	3,629,382	\$80,136,754.56	3.36%
10	DEERE & CO	DE	244199105	216,244	\$75,819,471.28	3.18%
11	TUSIMPLE HOLDINGS INC - A	TSP	90089L108	1,874,410	\$71,040,139.00	2.97%
12	TERADYNE INC	TER	880770102	446,133	\$67,339,315.02	2.82%
13	ARCHER AVIATION INC-A	ACHR	03945R102	9,882,301	\$65,420,832.62	2.74%
14	MARKFORGED HOLDING CORP	MKFG	57064N102	9,890,874	\$64,884,133.44	2.72%
15	NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	3,097,947	\$62,547,549.93	2.62%
16	VELO3D INC	VLD	92259N104	5,517,903	\$52,806,331.71	2.21%
17	AEROVIRONMENT INC	AVAV	008073108	660,242	\$52,376,997.86	2.19%
18	BLADE AIR MOBILITY INC	BLDE	092667104	6,152,182	\$51,616,806.98	2.16%
19	MAGNA INTERNATIONAL INC	MGA	559222401	655,167	\$51,456,816.18	2.15%
20	ALPHABET INC-CL C	GOOG	02079K107	17,442	\$50,154,994.26	2.10%
21	NANO DIMENSION LTD - ADR	NNDM	63008G203	9,302,694	\$41,396,988.30	1.73%
22	PALANTIR TECHNOLOGIES INC-A	PLTR	69608A108	2,048,370	\$40,332,405.30	1.69%
23	BAIDU INC - SPON ADR	BIDU	056752108	217,990	\$32,471,790.40	1.36%
24	LOCKHEED MARTIN CORP	LMT	539830109	98,209	\$32,461,020.77	1.36%
25	ELBIT SYSTEMS LTD	ESLT	M3760D101	218,507	\$32,459,214.85	1.36%
26	CATERPILLAR INC	CAT	149123101	153,266	\$30,161,216.14	1.26%

Holdings Data - ARKQ

As of 12/03/2021



	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
27	MATERIALISE NV-ADR	MTLS	57667T100	1,300,783	\$29,306,640.99	1.23%
28	SYNOPSIS INC	SNPS	871607107	82,405	\$28,814,556.35	1.21%
29	TELEDYNE TECHNOLOGIES INC	TDY	879360105	67,478	\$28,451,423.92	1.19%
30	ANSYS INC	ANSS	03662Q105	68,126	\$26,915,901.34	1.13%
31	PROTO LABS INC	PRLB	743713109	516,062	\$26,448,177.50	1.11%
32	INTUITIVE SURGICAL INC	ISRG	46120E602	80,278	\$26,276,594.96	1.10%
33	BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	328,529	\$25,449,498.99	1.07%
34	VUZIX CORP	VUZI	92921W300	2,404,436	\$25,030,178.76	1.05%
35	STRATASYS LTD	SSYS	M85548101	965,477	\$25,025,163.84	1.05%
36	2U INC	TWOU	90214J101	819,690	\$18,082,361.40	0.76%
37	XPENG INC - ADR	XPEV	98422D105	277,263	\$13,389,030.27	0.56%
38	DREYFUS GOVT CASH MAN INS		X9USDDGCM	9,510,963	\$9,510,962.75	0.40%
39	ORGANOVO HOLDINGS INC	ONVO	68620A203	125,274	\$566,238.48	0.02%

Investors should carefully consider the investment objectives and risks as well as charges and expenses of an ARK ETF before investing. This and other information are contained in the ARK ETFs' prospectuses, which may be obtained on ark-funds.com. The prospectus should be read carefully before investing. An investment in an ARK ETF is subject to risks and you can lose money on your investment in an ARK ETF. There can be no assurance that the ARK ETFs will achieve their investment objectives. The ARK ETFs' portfolios are more volatile than broad market averages. The ARK ETFs also have specific risks, which are described in the ARK ETFs' prospectuses.

Shares of the ARK ETFs may be bought or sold throughout the day at their market price on the exchange on which they are listed. The market price of an ARK ETF's shares may be at, above or below the ARK ETF's net asset value ("NAV") and will fluctuate with changes in the NAV as well as supply and demand in the market for the shares. The market price of ARK ETF shares may differ significantly from their NAV during periods of market volatility. Shares of the ARK ETFs may only be redeemed directly with the ARK ETFs at NAV by Authorized Participants, in very large creation units. There can be no guarantee that an active trading market for ARK ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ARK 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. Not FDIC Insured – No Bank Guarantee – May Lose Value

All statements made regarding companies, securities or other financial information are strictly beliefs and points of view held by ARK Investment Management LLC and/or ARK ETF Trust and are not endorsements by ARK of any company or security or recommendations by ARK to buy, sell or hold any security. Holdings are subject to change without notice.

Foreside Fund Services, LLC, distributor.

© 2021. ARK ETF Trust. No part of this material may be reproduced in any form, or referred to in any other publication, without written permission.