

ARKX

ARK Space Exploration & Innovation ETF

| | Company | Ticker | CUSIP | Shares | Market Value (\$) | Weight (%) |
|----|------------------------------|--------|-----------|-----------|-------------------|------------|
| 1 | TRIMBLE INC | TRMB | 896239100 | 562,373 | \$48,527,166.17 | 9.96% |
| 2 | THE 3D PRINTING ETF | PRNT | 00214Q500 | 1,089,360 | \$37,027,346.40 | 7.60% |
| 3 | KRATOS DEFENSE & SECURITY | KTOS | 50077B207 | 1,532,852 | \$31,714,707.88 | 6.51% |
| 4 | IRIDIUM COMMUNICATIONS INC | IRDM | 46269C102 | 702,121 | \$27,607,397.72 | 5.66% |
| 5 | L3HARRIS TECHNOLOGIES INC | LHX | 502431109 | 118,127 | \$24,942,516.05 | 5.12% |
| 6 | KOMATSU LTD | 6301 | 6496584 | 950,188 | \$21,988,445.96 | 4.51% |
| 7 | JD LOGISTICS INC | 2618 | BNMBPD9 | 5,685,113 | \$19,189,208.13 | 3.94% |
| 8 | UNITY SOFTWARE INC | U | 91332U101 | 114,851 | \$17,496,401.34 | 3.59% |
| 9 | DASSAULT SYSTEMES SE | DSY FP | BM8H5Y5 | 278,133 | \$16,425,832.88 | 3.37% |
| 10 | AEROVIRONMENT INC | AVAV | 008073108 | 194,859 | \$15,458,164.47 | 3.17% |
| 11 | AMAZON.COM INC | AMZN | 023135106 | 4,356 | \$14,973,140.16 | 3.07% |
| 12 | UIPATH INC - CLASS A | PATH | 90364P105 | 335,728 | \$14,526,950.56 | 2.98% |
| 13 | NETFLIX INC | NFLX | 64110L106 | 23,490 | \$14,480,880.30 | 2.97% |
| 14 | BLADE AIR MOBILITY INC | BLDE | 092667104 | 1,714,126 | \$14,381,517.14 | 2.95% |
| 15 | ARCHER AVIATION INC-A | ACHR | 03945R102 | 1,978,874 | \$13,100,145.88 | 2.69% |
| 16 | MARKFORGED HOLDING CORP | MKFG | 57064N102 | 1,851,237 | \$12,144,114.72 | 2.49% |
| 17 | TERADYNE INC | TER | 880770102 | 74,617 | \$11,262,689.98 | 2.31% |
| 18 | VELO3D INC | VLD | 92259N104 | 1,131,288 | \$10,826,426.16 | 2.22% |
| 19 | DEERE & CO | DE | 244199105 | 30,350 | \$10,641,317.00 | 2.18% |
| 20 | GARMIN LTD | GRMN U | B3Z5T14 | 74,862 | \$10,033,753.86 | 2.06% |
| 21 | ALPHABET INC-CL C | GOOG | 02079K107 | 3,151 | \$9,060,795.03 | 1.86% |
| 22 | THALES SA | HO | 4162791 | 105,119 | \$8,598,885.51 | 1.76% |
| 23 | LOCKHEED MARTIN CORP | LMT | 539830109 | 25,216 | \$8,334,644.48 | 1.71% |
| 24 | ELBIT SYSTEMS LTD | ESLT | M3760D101 | 54,636 | \$8,116,177.80 | 1.67% |
| 25 | SPIRIT AEROSYSTEMS HOLD-CL A | SPR | 848574109 | 208,365 | \$7,934,539.20 | 1.63% |
| 26 | JOBY AVIATION INC | JOBY | G65163100 | 1,019,326 | \$7,767,264.12 | 1.59% |

Holdings Data - ARKX

As of 12/03/2021



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|----|-----------------------------|--------|-----------|---------|-------------------|------------|
| 27 | PALANTIR TECHNOLOGIES INC-A | PLTR | 69608A108 | 351,026 | \$6,911,701.94 | 1.42% |
| 28 | SYNOPLYS INC | SNPS | 871607107 | 16,094 | \$5,627,588.98 | 1.15% |
| 29 | HEICO CORP | HEI | 422806109 | 39,266 | \$5,452,084.10 | 1.12% |
| 30 | HONEYWELL INTERNATIONAL INC | HON | 438516106 | 26,611 | \$5,428,644.00 | 1.11% |
| 31 | ANSYS INC | ANSS | 03662Q105 | 13,338 | \$5,269,710.42 | 1.08% |
| 32 | 3D SYSTEMS CORP | DDD | 88554D205 | 238,741 | \$5,271,401.28 | 1.08% |
| 33 | MYNARIC AG | MYNA | 62857X101 | 327,917 | \$4,922,034.17 | 1.01% |
| 34 | AIRBUS SE | AIR | 4012250 | 40,254 | \$4,598,144.10 | 0.94% |
| 35 | TELEDYNE TECHNOLOGIES INC | TDY | 879360105 | 10,454 | \$4,407,824.56 | 0.90% |
| 36 | BOEING CO/THE | BA | 097023105 | 11,135 | \$2,253,501.30 | 0.46% |
| 37 | DREYFUS GOVT CASH MAN INS | | X9USDDGCM | 716,436 | \$716,435.94 | 0.15% |

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