

## Holdings Data - PRNT

As of 10/21/2021



# PRNT

The 3D Printing ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	MATERIALISE NV-ADR	MTLS	57667T100	860,692	\$19,141,790.08	4.02%
2	STRATASYS LTD	SSYS	M85548101	642,533	\$18,909,746.19	3.97%
3	STRAUMANN HOLDING AG-REG	STMN	7156832	9,262	\$18,776,980.25	3.94%
4	DESKTOP METAL INC-A	DM	25058X105	2,556,776	\$18,511,058.24	3.89%
5	HP INC	HPQ	40434L105	644,178	\$18,417,049.02	3.87%
6	3D SYSTEMS CORP	DDD	88554D205	654,253	\$18,410,679.42	3.86%
7	PTC INC	PTC	69370C100	141,774	\$18,356,897.52	3.85%
8	XOMETRY INC-A	XMTR	98423F109	302,532	\$18,363,692.40	3.85%
9	NANO DIMENSION LTD - ADR	NNDM	63008G203	3,134,540	\$18,305,713.60	3.84%
10	PROTO LABS INC	PRLB	743713109	254,121	\$18,281,464.74	3.84%
11	RENISHAW PLC	RSW	0732358	283,020	\$18,155,099.33	3.81%
12	TRIMBLE INC	TRMB	896239100	208,556	\$18,042,179.56	3.79%
13	AUTODESK INC	ADSK	052769106	60,331	\$18,017,249.84	3.78%
14	SLM SOLUTIONS GROUP AG	AM3D	BMHCHK2	870,999	\$17,984,691.18	3.77%
15	ALTAIR ENGINEERING INC - A	ALTR	021369103	238,815	\$17,896,796.10	3.76%
16	EXONE CO/THE	XONE	302104104	790,319	\$17,797,983.88	3.74%
17	BICO GROUP AB	BICO	BKMFJ94	322,258	\$17,835,351.30	3.74%
18	DASSAULT SYSTEMES SE	DSY FP	BM8H5Y5	327,995	\$17,768,402.37	3.73%
19	ANSYS INC	ANSS	03662Q105	48,521	\$17,741,703.65	3.72%
20	CONFORMIS INC	CFMS	20717E101	14,181,052	\$17,726,315.00	3.72%
21	MICROSOFT CORP	MSFT	594918104	57,585	\$17,702,204.85	3.72%
22	ALIGN TECHNOLOGY INC	ALGN	016255101	9,733	\$5,919,610.60	1.24%
23	AMETEK INC	AME	031100100	45,304	\$5,902,658.16	1.24%
24	HEXAGON AB-B SHS	HEXAB S	BNZFHCI	367,910	\$5,874,630.77	1.23%
25	LINCOLN ELECTRIC HOLDINGS	LECO	533900106	40,236	\$5,816,918.52	1.22%
26	FARO TECHNOLOGIES INC	FARO	311642102	82,965	\$5,782,660.50	1.21%

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27	GENERAL ELECTRIC CO	GE	369604301	53,418	\$5,662,308.00	1.19%
28	UNITED PARCEL SERVICE-CL B	UPS	911312106	28,696	\$5,603,467.92	1.18%
29	MICHELIN (CGDE)	ML	4588364	35,894	\$5,577,460.32	1.17%
30	SIEMENS AG-REG	SIE	5727973	33,539	\$5,553,487.50	1.17%
31	AEROJET ROCKETDYNE HOLDINGS	AJRD	007800105	125,575	\$5,536,601.75	1.16%
32	EXCO TECHNOLOGIES LTD	XTC	2325392	683,449	\$5,517,051.40	1.16%
33	OC OERLIKON CORP AG-REG	OERL	4612757	504,034	\$5,473,920.58	1.15%
34	KAISER ALUMINUM CORP	KALU	483007704	48,039	\$5,475,965.61	1.15%
35	MOOG INC-CLASS A	MOG/A	615394202	68,042	\$5,434,514.54	1.14%
36	ARCONIC CORP	ARNC	03966V107	174,941	\$5,344,447.55	1.12%
37	DREYFUS GOVT CASH MAN INS		X9USDGCM	673,316	\$673,316.39	0.14%
38	5N PLUS INC	VNP	B2B3VZ3	224,498	\$559,150.46	0.12%
39	VOESTALPINE AG	VOE	4943402	13,494	\$507,884.36	0.11%
40	EVONIK INDUSTRIES AG	EVK	B5ZQ9D3	16,242	\$535,987.14	0.11%
41	SANDVIK AB	SAND	B1VQ252	20,859	\$524,502.61	0.11%
42	ARKEMA	AKE	BOZ5Y22	3,897	\$524,940.22	0.11%
43	KONINKLIJKE DSM NV	DSM	BOHZL93	2,434	\$516,478.36	0.11%
44	XEROX HOLDINGS CORP	XRX	98421M106	25,107	\$515,948.85	0.11%
45	3M CO	MMM	88579Y101	2,840	\$518,072.80	0.11%
46	TORAY INDUSTRIES INC	3402	6897143	82,099	\$516,912.98	0.11%
47	HENKEL AG & CO KGAA VOR-PREF	HEN3	5076705	5,641	\$502,850.80	0.11%
48	EASTMAN KODAK CO	KODK	277461406	70,870	\$510,972.70	0.11%
49	EASTMAN CHEMICAL CO	EMN	277432100	4,644	\$502,713.00	0.11%
50	DUPONT DE NEMOURS INC	DD	26614N102	7,142	\$523,222.92	0.11%
51	CARPENTER TECHNOLOGY	CRS	144285103	15,358	\$512,957.20	0.11%
52	ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	29,963	\$494,988.76	0.10%
53	HEXCEL CORP	HXL	428291108	8,353	\$489,151.68	0.10%
54	PYROGENESIS CANADA INC	PYR	B43JTF9	125,538	\$492,944.93	0.10%

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	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
55	SGL CARBON SE	SGL	4818351	47,752	\$418,994.34	0.09%
56	GREAT BRITISH POUND		GBP	0	\$0.33	0.00%

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