

## Holdings Data - PRNT

As of 10/27/2021



# PRNT

The 3D Printing ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	STRATASYS LTD	SSYS	M85548101	634,994	\$20,307,108.12	4.28%
2	RENISHAW PLC	RSW	0732358	279,699	\$20,093,706.11	4.23%
3	HP INC	HPQ	40434L105	636,621	\$19,187,756.94	4.04%
4	MATERIALISE NV-ADR	MTLS	57667T100	850,594	\$19,129,859.06	4.03%
5	STRAUMANN HOLDING AG-REG	STMN	7156832	9,154	\$18,927,125.54	3.99%
6	AUTODESK INC	ADSK	052769106	59,626	\$18,651,012.80	3.93%
7	PROTO LABS INC	PRLB	743713109	251,142	\$18,614,645.04	3.92%
8	3D SYSTEMS CORP	DDD	88554D205	646,576	\$18,563,196.96	3.91%
9	ALTAIR ENGINEERING INC - A	ALTR	021369103	236,013	\$18,276,846.72	3.85%
10	NANO DIMENSION LTD - ADR	NNDM	63008G203	3,097,760	\$18,245,806.40	3.84%
11	ANSYS INC	ANSS	03662Q105	47,954	\$18,053,242.38	3.80%
12	DESKTOP METAL INC-A	DM	25058X105	2,526,776	\$18,015,912.88	3.79%
13	PTC INC	PTC	69370C100	140,112	\$17,878,291.20	3.77%
14	TRIMBLE INC	TRMB	896239100	206,111	\$17,810,051.51	3.75%
15	DASSAULT SYSTEMES SE	DSY FP	BM8H5Y5	324,149	\$17,724,401.60	3.73%
16	MICROSOFT CORP	MSFT	594918104	56,910	\$17,648,360.10	3.72%
17	EXONE CO/THE	XONE	302104104	781,046	\$17,323,600.28	3.65%
18	XOMETRY INC-A	XMTR	98423F109	298,983	\$17,233,380.12	3.63%
19	SLM SOLUTIONS GROUP AG	AM3D	BMHCHK2	860,781	\$17,133,546.72	3.61%
20	BICO GROUP AB	BICO	BKMFJ94	318,478	\$16,906,080.38	3.56%
21	CONFORMIS INC	CFMS	20717E101	14,014,648	\$16,817,577.60	3.54%
22	UNITED PARCEL SERVICE-CL B	UPS	911312106	28,360	\$6,184,465.20	1.30%
23	HEXAGON AB-B SHS	HEXAB S	BNZFHCI	363,593	\$5,997,236.15	1.26%
24	AMETEK INC	AME	031100100	44,773	\$5,849,144.72	1.23%
25	LINCOLN ELECTRIC HOLDINGS	LECO	533900106	39,765	\$5,787,398.10	1.22%
26	FARO TECHNOLOGIES INC	FARO	311642102	81,993	\$5,759,188.32	1.21%

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27	ALIGN TECHNOLOGY INC	ALGN	016255101	9,619	\$5,706,952.70	1.20%
28	GENERAL ELECTRIC CO	GE	369604301	52,794	\$5,672,187.36	1.19%
29	MICHELIN (CGDE)	ML	4588364	35,474	\$5,468,553.43	1.15%
30	SIEMENS AG-REG	SIE	5727973	33,146	\$5,434,942.83	1.14%
31	EXCO TECHNOLOGIES LTD	XTC	2325392	675,649	\$5,398,648.18	1.14%
32	OC OERLIKON CORP AG-REG	OERL	4612757	498,121	\$5,264,759.55	1.11%
33	MOOG INC-CLASS A	MOG/A	615394202	67,244	\$5,269,239.84	1.11%
34	AEROJET ROCKETDYNE HOLDINGS	AJRD	007800105	124,102	\$5,218,489.10	1.10%
35	ARCONIC CORP	ARNC	03966V107	172,889	\$5,032,798.79	1.06%
36	KAISER ALUMINUM CORP	KALU	483007704	47,478	\$4,734,031.38	1.00%
37	DREYFUS GOVT CASH MAN INS		X9USDGCM	667,009	\$667,009.20	0.14%
38	KONINKLIJKE DSM NV	DSM	B0HZL93	2,407	\$525,172.77	0.11%
39	EVONIK INDUSTRIES AG	EVK	B5ZQ9D3	16,053	\$526,776.59	0.11%
40	5N PLUS INC	VNP	B2B3VZ3	222,098	\$535,975.00	0.11%
41	SANDVIK AB	SAND	B1VQ252	20,616	\$527,553.12	0.11%
42	ARKEMA	AKE	B0Z5Y22	3,852	\$531,704.77	0.11%
43	3M CO	MMM	88579Y101	2,807	\$511,323.12	0.11%
44	TORAY INDUSTRIES INC	3402	6897143	81,199	\$500,534.48	0.11%
45	HENKEL AG & CO KGAA VOR-PREF	HEN3	5076705	5,575	\$499,487.30	0.11%
46	EASTMAN CHEMICAL CO	EMN	277432100	4,590	\$498,703.50	0.11%
47	DUPONT DE NEMOURS INC	DD	26614N102	7,061	\$507,897.73	0.11%
48	CARPENTER TECHNOLOGY	CRS	144285103	15,178	\$469,759.10	0.10%
49	EASTMAN KODAK CO	KODK	277461406	70,039	\$461,557.01	0.10%
50	HEXCEL CORP	HXL	428291108	8,257	\$469,823.30	0.10%
51	VOESTALPINE AG	VOE	4943402	13,338	\$497,558.41	0.10%
52	XEROX HOLDINGS CORP	XRX	98421M106	24,813	\$451,596.60	0.10%
53	ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	29,612	\$448,029.56	0.09%
54	SGL CARBON SE	SGL	4818351	47,194	\$437,392.05	0.09%

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	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
55	PYROGENESIS CANADA INC	PYR	B43JTF9	124,338	\$445,569.59	0.09%
56	GREAT BRITISH POUND		GBP	0	\$0.33	0.00%

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