

PRNT

The 3D Printing ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	DESKTOP METAL INC-A	DM	25058X105	4,781,857	\$28,595,505.26	7.03%
2	HP INC	HPQ	40434L105	601,309	\$22,633,270.76	5.56%
3	DASSAULT SYSTEMES SE	DSY FP	BM8H5Y5	306,169	\$18,081,568.27	4.45%
4	MATERIALISE NV-ADR	MTLS	57667T100	803,410	\$18,100,827.30	4.45%
5	STRAUMANN HOLDING AG-REG	STMN	7156832	8,650	\$18,000,868.90	4.43%
6	ANSYS INC	ANSS	03662Q105	45,301	\$17,897,972.09	4.40%
7	MICROSOFT CORP	MSFT	594918104	53,759	\$17,713,052.91	4.35%
8	TRIMBLE INC	TRMB	896239100	194,680	\$16,798,937.20	4.13%
9	ALTAIR ENGINEERING INC - A	ALTR	021369103	222,926	\$16,307,036.90	4.01%
10	RENISHAW PLC	RSW	0732358	264,190	\$16,113,945.58	3.96%
11	STRATASYS LTD	SSYS	M85548101	599,771	\$15,546,064.32	3.82%
12	SLM SOLUTIONS GROUP AG	AM3D	BMHCHK2	813,035	\$15,487,780.74	3.81%
13	PTC INC	PTC	69370C100	132,347	\$14,678,605.77	3.61%
14	AUTODESK INC	ADSK	052769106	56,321	\$14,511,668.86	3.57%
15	3D SYSTEMS CORP	DDD	88554D205	610,713	\$13,484,543.04	3.31%
16	NANO DIMENSION LTD - ADR	NNDM	63008G203	2,925,905	\$13,020,277.25	3.20%
17	XOMETRY INC-A	XMTR	98423F109	282,403	\$13,027,250.39	3.20%
18	PROTO LABS INC	PRLB	743713109	237,215	\$12,157,268.75	2.99%
19	CONFORMIS INC	CFMS	20717E101	13,237,135	\$10,891,514.68	2.68%
20	BICO GROUP AB	BICO	BKMFJ94	300,819	\$9,260,517.22	2.28%
21	AMETEK INC	AME	031100100	42,294	\$5,873,367.78	1.44%
22	ALIGN TECHNOLOGY INC	ALGN	016255101	9,087	\$5,678,738.91	1.40%
23	FARO TECHNOLOGIES INC	FARO	311642102	77,449	\$5,412,910.61	1.33%
24	UNITED PARCEL SERVICE-CL B	UPS	911312106	26,792	\$5,355,720.80	1.32%
25	SIEMENS AG-REG	SIE	5727973	31,312	\$5,228,867.32	1.29%
26	AEROJET ROCKETDYNE HOLDINGS	AJRD	007800105	117,220	\$5,075,626.00	1.25%

Holdings Data - PRNT

As of 12/03/2021



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27	LINCOLN ELECTRIC HOLDINGS	LECO	533900106	37,566	\$5,094,700.92	1.25%
28	MICHELIN (CGDE)	ML	4588364	33,513	\$4,996,260.58	1.23%
29	HEXAGON AB-B SHS	HEXAB S	BNZFHCI	343,428	\$5,013,076.90	1.23%
30	GENERAL ELECTRIC CO	GE	369604301	49,870	\$4,749,120.10	1.17%
31	EXCO TECHNOLOGIES LTD	XTC	2325392	639,249	\$4,695,810.37	1.15%
32	OC OERLIKON CORP AG-REG	OERL	4612757	470,494	\$4,673,256.90	1.15%
33	ARCONIC CORP	ARNC	03966V107	163,304	\$4,641,099.68	1.14%
34	MOOG INC-CLASS A	MOG/A	615394202	63,519	\$4,499,685.96	1.11%
35	KAISER ALUMINUM CORP	KALU	483007704	44,853	\$4,174,020.18	1.03%
36	DREYFUS GOVT CASH MAN INS		X9USDGCM	1,455,002	\$1,455,001.67	0.36%
37	DUPONT DE NEMOURS INC	DD	26614N102	6,676	\$502,569.28	0.12%
38	KONINKLIJKE DSM NV	DSM	BOHZL93	2,281	\$488,507.75	0.12%
39	ARKEMA	AKE	BOZ5Y22	3,642	\$486,384.58	0.12%
40	SANDVIK AB	SAND	BIVQ252	19,481	\$496,460.00	0.12%
41	VOESTALPINE AG	VOE	4943402	12,609	\$438,217.14	0.11%
42	EVONIK INDUSTRIES AG	EVK	B5ZQ9D3	15,171	\$459,207.85	0.11%
43	XEROX HOLDINGS CORP	XRX	98421M106	23,441	\$466,475.90	0.11%
44	3M CO	MMM	88579Y101	2,653	\$451,699.78	0.11%
45	TORAY INDUSTRIES INC	3402	6897143	76,999	\$449,441.48	0.11%
46	EASTMAN CHEMICAL CO	EMN	277432100	4,338	\$456,227.46	0.11%
47	ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	27,974	\$407,860.92	0.10%
48	CARPENTER TECHNOLOGY	CRS	144285103	14,338	\$412,647.64	0.10%
49	HEXCEL CORP	HXL	428291108	7,809	\$401,851.14	0.10%
50	SGL CARBON SE	SGL	4818351	44,583	\$393,407.56	0.10%
51	HENKEL AG & CO KGAA VOR-PREF	HEN3	5076705	5,267	\$420,969.62	0.10%
52	EASTMAN KODAK CO	KODK	277461406	66,160	\$381,743.20	0.09%
53	5N PLUS INC	VNP	B2B3VZ3	210,898	\$368,783.39	0.09%
54	PYROGENESIS CANADA INC	PYR	B43JTF9	118,738	\$358,716.67	0.09%

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55	GREAT BRITISH POUND		GBP	0	\$0.32	0.00%

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