

## ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF (ARKQ) HOLDINGS

As of 10/09/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)	
1	TESLA INC	TSLA	88160R101	168,462	73,112,508.00	10.14
2	MATERIALISE NV-ADR	MTLS	57667T100	1,214,132	54,635,940.00	7.58
3	2U INC	TWOU	90214J101	1,213,773	45,698,553.45	6.34
4	XILINX INC	XLNX	983919101	326,453	39,481,225.82	5.48
5	PROTO LABS INC	PRLB	743713109	205,457	30,976,751.89	4.30
6	DEERE & CO	DE	244199105	112,319	26,373,624.39	3.66
7	STRATASYS LTD	SSYS	M85548101	1,710,878	25,423,647.08	3.53
8	JD.COM INC-ADR	JD	47215P106	309,490	24,694,207.10	3.43
9	KRATOS DEFENSE & SECURITY	KTOS	50077B207	1,156,765	24,164,820.85	3.35
10	TRIMBLE INC	TRMB	896239100	467,888	24,040,085.44	3.33
11	ALPHABET INC-CL C	GOOG	02079K107	15,519	23,514,699.18	3.26
12	BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	695,636	22,622,082.72	3.14
13	CATERPILLAR INC	CAT	149123101	129,241	20,541,564.54	2.85
14	WORKHORSE GROUP INC	WKHS	98138J206	762,893	20,422,645.61	2.83
15	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	671,295	19,407,138.45	2.69
16	SPLUNK INC	SPLK	848637104	84,117	17,868,974.31	2.48
17	FLIR SYSTEMS INC	FLIR	302445101	472,330	17,726,544.90	2.46
18	KOMATSU LTD -SPONS ADR	KMTUY	500458401	712,322	16,718,197.34	2.32
19	AEROVIRONMENT INC	AVAV	008073108	210,646	14,985,356.44	2.08
20	SYNOPSYS INC	SNPS	871607107	64,233	14,312,397.06	1.99
21	EXONE CO/THE	XONE	302104104	1,007,780	13,534,485.40	1.88
22	NXP SEMICONDUCTORS NV	NXPI	N6596X109	94,242	13,338,070.26	1.85
23	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	148,444	13,178,858.32	1.83
24	BAIDU INC - SPON ADR	BIDU	056752108	98,817	12,499,362.33	1.73
25	VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	528,269	11,304,956.60	1.57
26	AMAZON.COM INC	AMZN	023135106	3,265	10,730,912.25	1.49
27	TERADYNE INC	TER	880770102	123,245	10,611,394.50	1.47
28	NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	384,037	10,388,200.85	1.44
29	INTUITIVE SURGICAL INC	ISRG	46120E602	13,400	9,891,746.00	1.37
30	ELBIT SYSTEMS LTD	ESLT	M3760D101	66,421	8,289,340.80	1.15
31	NVIDIA CORP	NVDA	67066G104	15,023	8,270,311.73	1.15
32	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	107,417	7,620,161.98	1.06
33	ANSYS INC	ANSS	03662Q105	22,197	7,476,393.54	1.04
34	ROCKWELL AUTOMATION INC	ROK	773903109	28,972	7,077,280.16	0.98
35	APPLE INC	AAPL	037833100	59,935	7,010,596.95	0.97
36	AUTODESK INC	ADSK	052769106	23,264	5,525,200.00	0.77
37	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	4,565,104	4,565,103.84	0.63
38	ORGANOVO HOLDINGS INC	ONVO	68620A203	199,201	1,802,769.05	0.25
39	NANO DIMENSION LTD - ADR	NNDM	63008G203	438,712	1,149,425.44	0.16

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The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

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