

**THE 3D PRINTING ETF (PRNT) HOLDINGS**

As of 11/12/2020

| Company |                                | Ticker | CUSIP     | Shares  | Market Value(\$) | Weight(%) |
|---------|--------------------------------|--------|-----------|---------|------------------|-----------|
| 1       | SLM SOLUTIONS GROUP AG         | AM3D   | BMHCHK2   | 281,719 | 4,796,660.82     | 6.45      |
| 2       | 3D SYSTEMS CORP                | DDD    | 88554D205 | 547,875 | 4,037,838.75     | 5.43      |
| 3       | STRAUMANN HOLDING AG-REG       | STMN   | 7156832   | 3,431   | 3,990,275.87     | 5.36      |
| 4       | RENISHAW PLC                   | RSW    | 0732358   | 49,226  | 3,616,851.88     | 4.86      |
| 5       | HP INC                         | HPQ    | 40434L105 | 187,880 | 3,556,568.40     | 4.78      |
| 6       | MGI DIGITAL GRAPHIC TECHNOLO   | ALMDG  | B18FJV7   | 66,525  | 3,546,502.33     | 4.77      |
| 7       | TRIMBLE INC                    | TRMB   | 896239100 | 60,408  | 3,436,611.12     | 4.62      |
| 8       | PTC INC                        | PTC    | 69370C100 | 35,877  | 3,396,834.36     | 4.56      |
| 9       | ALT AIR ENGINEERING INC - A    | ALTR   | 021369103 | 68,787  | 3,362,996.43     | 4.52      |
| 10      | PROTO LABS INC                 | PRLB   | 743713109 | 25,370  | 3,230,108.40     | 4.34      |
| 11      | EXONE CO/THE                   | XONE   | 302104104 | 295,375 | 3,095,530.00     | 4.16      |
| 12      | DASSAULT SYSTEMES SE           | DSY    | 5330047   | 17,096  | 3,087,461.86     | 4.15      |
| 13      | MICROSOFT CORP                 | MSFT   | 594918104 | 14,334  | 3,088,116.96     | 4.15      |
| 14      | AUTODESK INC                   | ADSK   | 052769106 | 12,446  | 3,058,106.66     | 4.11      |
| 15      | MATERIALISE NV-ADR             | MTLS   | 57667T100 | 75,158  | 2,982,269.44     | 4.01      |
| 16      | ANSYS INC                      | ANSS   | 03662Q105 | 8,976   | 2,904,992.64     | 3.90      |
| 17      | STRATASYS LTD                  | SSYS   | M85548101 | 202,763 | 2,869,096.45     | 3.86      |
| 18      | ALIGN TECHNOLOGY INC           | ALGN   | 016255101 | 2,722   | 1,232,412.72     | 1.66      |
| 19      | HEXAGON AB-B SHS               | HEXAB  | B1XFTL2   | 12,158  | 994,343.46       | 1.34      |
| 20      | AMETEK INC                     | AME    | 031100100 | 8,449   | 975,437.05       | 1.31      |
| 21      | FARO TECHNOLOGIES INC          | FARO   | 311642102 | 14,406  | 921,407.76       | 1.24      |
| 22      | GENERAL ELECTRIC CO            | GE     | 369604103 | 92,319  | 808,714.44       | 1.09      |
| 23      | ARCONIC CORP                   | ARNC   | 03966V107 | 27,910  | 759,152.00       | 1.02      |
| 24      | KAISER ALUMINUM CORP           | KALU   | 483007704 | 10,066  | 728,979.72       | 0.98      |
| 25      | MICHELIN (CGDE)                | ML     | 4588364   | 5,966   | 723,454.64       | 0.97      |
| 26      | LINCOLN ELECTRIC HOLDINGS      | LECO   | 533900106 | 6,370   | 708,535.10       | 0.95      |
| 27      | OC OERLIKON CORP AG-REG        | OERL   | 4612757   | 81,761  | 693,177.49       | 0.93      |
| 28      | MOOG INC-CLASS A               | MOG/A  | 615394202 | 9,742   | 691,584.58       | 0.93      |
| 29      | ULTRA CLEAN HOLDINGS INC       | UCTT   | 90385V107 | 25,979  | 675,454.00       | 0.91      |
| 30      | SIEMENS AG-REG                 | SIE    | 5727973   | 4,922   | 660,900.49       | 0.89      |
| 31      | MEDTRONIC PLC                  | MDT UN | G5960L103 | 5,935   | 650,476.00       | 0.87      |
| 32      | BERTRANDT AG                   | BDT    | 5130861   | 16,997  | 641,210.68       | 0.86      |
| 33      | STRYKER CORP                   | SYK    | 863667101 | 2,847   | 641,201.34       | 0.86      |
| 34      | UNITED PARCEL SERVICE-CL B     | UPS    | 911312106 | 3,716   | 606,116.76       | 0.81      |
| 35      | MORGAN STANLEY GOVT INSTL 8035 |        | X9USDMORS | 604,570 | 604,569.93       | 0.81      |
| 36      | AEROJET ROCKETDYNE HOLDINGS    | AJRD   | 007800105 | 16,047  | 566,298.63       | 0.76      |
| 37      | NUVASIVE INC                   | NUVA   | 670704105 | 11,946  | 559,550.64       | 0.75      |
| 38      | ALLEGHENY TECHNOLOGIES INC     | ATI    | 01741R102 | 10,275  | 119,395.50       | 0.16      |
| 39      | HEXCEL CORP                    | HXL    | 428291108 | 2,614   | 109,997.12       | 0.15      |
| 40      | CARPENTER TECHNOLOGY           | CRS    | 144285103 | 5,144   | 109,978.72       | 0.15      |
| 41      | VOESTALPINE AG                 | VOE    | 4943402   | 3,418   | 103,114.70       | 0.14      |
| 42      | EASTMAN CHEMICAL CO            | EMN    | 277432100 | 1,113   | 101,004.75       | 0.14      |
| 43      | SANDVIK AB                     | SAND   | B1VQ252   | 4,938   | 102,591.25       | 0.14      |
| 44      | TORAY INDUSTRIES INC           | 3402   | 6897143   | 20,308  | 102,993.54       | 0.14      |
| 45      | 3M CO                          | MMM    | 88579Y101 | 565     | 94,383.25        | 0.13      |
| 46      | HENKEL AG & CO KGAA VORZUG     | HEN3   | 5076705   | 898     | 96,318.80        | 0.13      |
| 47      | EVONIK INDUSTRIES AG           | EVK    | B5ZQ9D3   | 3,545   | 95,393.37        | 0.13      |
| 48      | DUPONT DE NEMOURS INC          | DD     | 26614N102 | 1,615   | 96,867.70        | 0.13      |
| 49      | SGL CARBON SE                  | SGL    | 4818351   | 27,857  | 98,840.85        | 0.13      |
| 50      | XEROX HOLDINGS CORP            | XRX UN | 98421M106 | 4,779   | 97,539.39        | 0.13      |
| 51      | KONINKLIJKE DSM NV             | DSM    | BOHZL93   | 563     | 96,523.40        | 0.13      |
| 52      | ARKEMA                         | AKE    | BOZ5YZ2   | 874     | 92,568.13        | 0.12      |

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