

ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF (ARKQ) HOLDINGS

As of 11/13/2020

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 TESLA INC	TSLA	88160R101	206,370	84,302,145.00	9.47
2 MATERIALISE NV-ADR	MTLS	57667T100	1,478,720	59,459,331.20	6.68
3 ALPHABET INC-CL C	GOOG	02079K107	23,382	41,550,281.64	4.67
4 2U INC	TWOU	90214J101	1,209,050	39,149,039.00	4.40
5 BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	789,495	37,224,689.25	4.18
6 JD.COM INC-ADR	JD	47215P106	379,169	34,913,881.52	3.92
7 DEERE & CO	DE	244199105	137,601	34,646,555.79	3.89
8 TRIMBLE INC	TRMB	896239100	573,239	33,310,918.29	3.74
9 PROTO LABS INC	PRLB	743713109	251,700	32,846,850.00	3.69
10 XILINX INC	XLNX	983919101	237,794	30,354,404.10	3.41
11 IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	914,320	28,535,927.20	3.20
12 KRATOS DEFENSE & SECURITY	KTOS	50077B207	1,417,191	28,471,367.19	3.20
13 CATERPILLAR INC	CAT	149123101	158,336	27,187,874.56	3.05
14 STRATASYS LTD	SSYS	M85548101	1,704,221	23,688,671.90	2.66
15 FLIR SYSTEMS INC	FLIR	302445101	578,669	21,595,927.08	2.43
16 NXP SEMICONDUCTORS NV	NXPI	N6596X109	146,880	21,516,451.20	2.42
17 TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	230,581	21,494,760.82	2.41
18 KOMATSU LTD -SPONS ADR	KMTUY	500458401	872,694	21,066,833.16	2.37
19 AEROVIRONMENT INC	AVAV	008073108	258,070	20,960,445.40	2.35
20 WORKHORSE GROUP INC	WKHS	98138J206	1,040,686	20,001,984.92	2.25
21 BAIDU INC - SPON ADR	BIDU	056752108	137,614	19,965,039.12	2.24
22 SPLUNK INC	SPLK	848637104	97,104	18,765,348.00	2.11
23 SYNOPSYS INC	SNPS	871607107	78,689	17,801,812.47	2.00
24 VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	716,533	15,957,189.91	1.79
25 NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	470,512	15,390,447.52	1.73
26 TERADYNE INC	TER	880770102	151,012	15,447,017.48	1.73
27 ANSYS INC	ANSS	03662Q105	40,499	13,292,176.79	1.49
28 AMAZON.COM INC	AMZN	023135106	3,993	12,493,338.33	1.40
29 INTUITIVE SURGICAL INC	ISRG	46120E602	16,416	12,367,486.08	1.39
30 EXONE CO/THE	XONE	302104104	1,003,858	10,490,316.10	1.18
31 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	131,597	10,061,906.62	1.13
32 NVIDIA CORP	NVDA	67066G104	18,403	9,788,187.64	1.10
33 ELBIT SYSTEMS LTD	ESLT	M3760D101	81,397	9,467,285.07	1.06
34 AUTODESK INC	ADSK	052769106	35,209	8,837,459.00	0.99
35 APPLE INC	AAPL	037833100	73,445	8,759,050.70	0.98
36 ROCKWELL AUTOMATION INC	ROK	773903109	35,487	8,509,072.86	0.96
37 NANO DIMENSION LTD - ADR	NNDM	63008G203	2,085,285	7,673,848.80	0.86
38 HONEYWELL INTERNATIONAL INC	HON	438516106	23,784	4,793,427.36	0.54
39 RAVEN INDUSTRIES INC	RAVN	754212108	172,012	4,025,080.80	0.45
40 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	2,434,471	2,434,471.19	0.27
41 ORGANOVO HOLDINGS INC	ONVO	68620A203	198,425	1,823,525.75	0.20

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