

THE 3D PRINTING ETF (PRNT) HOLDINGS

As of 11/13/2020

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	SLM SOLUTIONS GROUP AG	AM3D	BMHCHK2	281,719	4,713,483.91	6.29
2	STRAUMANN HOLDING AG-REG	STMN	7156832	3,431	3,983,199.17	5.32
3	3D SYSTEMS CORP	DDD	88554D205	547,875	3,944,700.00	5.27
4	HP INC	HPQ	40434L105	187,880	3,684,326.80	4.92
5	MGI DIGITAL GRAPHIC TECHNOLO	ALMDG	B18FJV7	66,525	3,554,013.88	4.74
6	TRIMBLE INC	TRMB	896239100	60,408	3,510,308.88	4.69
7	RENISHAW PLC	RSW	0732358	49,226	3,491,412.98	4.66
8	PTC INC	PTC	69370C100	35,877	3,487,603.17	4.66
9	ALTAIR ENGINEERING INC - A	ALTR	021369103	68,787	3,371,250.87	4.50
10	PROTO LABS INC	PRLB	743713109	25,370	3,310,785.00	4.42
11	AUTODESK INC	ADSK	052769106	12,446	3,123,946.00	4.17
12	MICROSOFT CORP	MSFT	594918104	14,334	3,103,454.34	4.14
13	EXONE CO/THE	XONE	302104104	295,375	3,086,668.75	4.12
14	DASSAULT SYSTEMES SE	DSY	5330047	17,096	3,074,783.76	4.10
15	MATERIALISE NV-ADR	MTLS	57667T100	75,158	3,022,103.18	4.03
16	ANSYS INC	ANSS	03662Q105	8,976	2,946,012.96	3.93
17	STRATASYS LTD	SSYS	M85548101	202,763	2,818,405.70	3.76
18	ALIGN TECHNOLOGY INC	ALGN	016255101	2,722	1,244,661.72	1.66
19	AMETEK INC	AME	031100100	8,449	990,814.23	1.32
20	HEXAGON AB-B SHS	HEXAB	B1XFTL2	12,158	984,482.90	1.31
21	FARO TECHNOLOGIES INC	FARO	311642102	14,406	930,051.36	1.24
22	GENERAL ELECTRIC CO	GE	369604103	92,319	853,950.75	1.14
23	ARCONIC CORP	ARNC	03966V107	27,910	791,527.60	1.06
24	KAISER ALUMINUM CORP	KALU	483007704	10,066	773,370.78	1.03
25	LINCOLN ELECTRIC HOLDINGS	LECO	533900106	6,370	729,556.10	0.97
26	MICHELIN (CGDE)	ML	4588364	5,966	724,281.00	0.97
27	MOOG INC-CLASS A	MOG/A	615394202	9,742	724,804.80	0.97
28	OC OERLIKON CORP AG-REG	OERL	4612757	81,761	694,885.67	0.93
29	ULTRA CLEAN HOLDINGS INC	UCTT	90385V107	25,979	691,820.77	0.92
30	MEDTRONIC PLC	MDT UN	G5960L103	5,935	667,687.50	0.89
31	SIEMENS AG-REG	SIE	5727973	4,922	658,340.00	0.88
32	STRYKER CORP	SYK	863667101	2,847	660,333.18	0.88
33	BERTRANDT AG	BDT	5130861	16,997	653,630.21	0.87
34	UNITED PARCEL SERVICE-CL B	UPS	911312106	3,716	608,197.72	0.81
35	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	585,747	585,747.37	0.78
36	AEROJET ROCKETDYNE HOLDINGS	AJRD	007800105	16,047	579,136.23	0.77
37	NUVASIVE INC	NUVA	670704105	11,946	568,987.98	0.76
38	ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	10,275	129,259.50	0.17
39	HEXCEL CORP	HXL	428291108	2,614	118,937.00	0.16
40	CARPENTER TECHNOLOGY	CRS	144285103	5,144	119,032.16	0.16
41	VOESTALPINE AG	VOE	4943402	3,418	103,616.20	0.14
42	EASTMAN CHEMICAL CO	EMN	277432100	1,113	104,622.00	0.14
43	SANDVIK AB	SAND	B1VQ252	4,938	104,395.18	0.14
44	XEROX HOLDINGS CORP	XR UN	98421M106	4,779	103,417.56	0.14
45	SGL CARBON SE	SGL	4818351	27,857	106,301.79	0.14
46	TORAY INDUSTRIES INC	3402	6897143	20,308	101,612.78	0.14
47	3M CO	MMM	88579Y101	565	95,931.35	0.13
48	HENKEL AG & CO KGAA VORZUG	HEN3	5076705	898	96,395.30	0.13
49	EVONIK INDUSTRIES AG	EVK	B5ZQ9D3	3,545	96,518.23	0.13
50	DUPONT DE NEMOURS INC	DD	26614N102	1,615	99,532.45	0.13
51	KONINKLIJKE DSM NV	DSM	B0HZL93	563	95,362.19	0.13
52	ARKEMA	AKE	B0Z5YZ2	874	92,660.77	0.12

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