

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

As of 01/14/2021

Company		Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TESLA INC	TSLA	88160R101	330,584	279,343,480.00	11.44
2	MATERIALISE NV-ADR	MTLS	57667T100	2,446,618	179,704,092.10	7.36
3	TRIMBLE INC	TRMB	896239100	1,594,455	111,404,570.85	4.56
4	DEERE & CO	DE	244199105	345,153	104,529,586.05	4.28
5	BAIDU INC - SPON ADR	BIDU	056752108	400,534	99,732,966.00	4.08
6	KRATOS DEFENSE & SECURITY	KTOS	50077B207	2,957,461	89,906,814.40	3.68
7	JD.COM INC-ADR	JD	47215P106	933,320	83,289,476.80	3.41
8	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	1,720,507	80,726,188.44	3.30
9	ALPHABET INC-CL C	GOOG	02079K107	45,875	79,830,757.50	3.27
10	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	596,569	75,436,150.05	3.09
11	NXP SEMICONDUCTORS NV	NXPI	N6596X109	405,716	73,028,880.00	2.99
12	BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	1,073,766	68,602,909.74	2.81
13	AEROVIRONMENT INC	AVAV	008073108	505,222	63,299,264.38	2.59
14	NANO DIMENSION LTD - ADR	NNDM	63008G203	5,929,437	61,488,261.69	2.52
15	CATERPILLAR INC	CAT	149123101	310,084	61,210,581.60	2.51
16	WORKHORSE GROUP INC	WKHS	98138J206	2,295,855	56,500,991.55	2.31
17	VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	1,671,762	55,218,298.86	2.26
18	KOMATSU LTD -SPONS ADR	KMTUY	500458401	1,852,756	54,452,498.84	2.23
19	2U INC	TWOU	90214J101	1,201,373	52,956,521.84	2.17
20	STRATASYS LTD	SSYS	M85548101	1,544,348	50,608,283.96	2.07
21	PROTO LABS INC	PRLB	743713109	280,592	49,109,211.84	2.01
22	NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	1,102,626	43,244,991.72	1.77
23	TERADYNE INC	TER	880770102	295,719	40,924,552.41	1.68
24	SYNOPSYS INC	SNPS	871607107	154,027	39,725,103.57	1.63
25	MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	38,138,310	38,138,309.72	1.56
26	FLIR SYSTEMS INC	FLIR	302445101	694,733	37,578,107.97	1.54
27	LOCKHEED MARTIN CORP	LMT	539830109	101,416	35,235,975.04	1.44
28	MAGNA INTERNATIONAL INC	MGA	559222401	444,958	33,113,774.36	1.36
29	NVIDIA CORP	NVDA	67066G104	55,965	29,550,079.65	1.21
30	TELEDYNE TECHNOLOGIES INC	TDY	879360105	76,017	29,503,718.04	1.21
31	ANSYS INC	ANSS	03662Q105	79,252	29,247,950.60	1.20
32	XILINX INC	XLNX	983919101	203,841	28,537,740.00	1.17
33	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	347,032	28,040,185.60	1.15
34	RAVEN INDUSTRIES INC	RAVN	754212108	731,681	27,533,156.03	1.13
35	INTUITIVE SURGICAL INC	ISRG	46120E602	32,134	25,615,296.76	1.05
36	AMAZON.COM INC	AMZN	023135106	7,787	24,353,608.89	1.00
37	ELBIT SYSTEMS LTD	ESLT	M3760D101	171,254	24,020,086.04	0.98
38	ROCKWELL AUTOMATION INC	ROK	773903109	90,841	23,868,472.75	0.98
39	APPLE INC	AAPL	037833100	183,910	23,707,838.10	0.97
40	AUTODESK INC	ADSK	052769106	68,816	21,409,345.76	0.88
41	EXONE CO/THE	XONE	302104104	997,483	15,221,590.58	0.62
42	HONEYWELL INTERNATIONAL INC	HON	438516106	46,548	9,710,378.28	0.40
43	ORGANOVO HOLDINGS INC	ONVO	68620A203	197,165	2,902,268.80	0.12
44	EXPERIENCE INVESTMENT CORP-A	EXPC	30217C109	66,535	974,072.40	0.04
45	SPLUNK INC	SPLK	848637104	833	142,401.35	0.01

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