

ARK AUTONOMOUS TECHNOLOGY & ROBOTICS ETF (ARKQ) HOLDINGS

As of 02/25/2021

Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1 TESLA INC	TSLA	88160R101	549,041	374,566,751.02	10.13
2 BAIDU INC - SPON ADR	BIDU	056752108	748,055	220,077,781.00	5.95
3 DEERE & CO	DE	244199105	532,744	185,410,894.32	5.01
4 TRIMBLE INC	TRMB	896239100	2,510,998	184,909,892.72	5.00
5 JD.COM INC-ADR	JD	47215P106	1,846,147	172,356,283.92	4.66
6 KRATOS DEFENSE & SECURITY	KTOS	50077B207	5,070,866	144,570,389.66	3.91
7 TERADYNE INC	TER	880770102	1,133,519	142,415,327.16	3.85
8 ALPHABET INC-CL C	GOOG	02079K107	67,560	137,238,681.60	3.71
9 NXP SEMICONDUCTORS NV	NXPI	N6596X109	674,075	120,335,869.00	3.25
10 KOMATSU LTD -SPONS ADR	KMTUY	500458401	3,854,397	117,366,388.65	3.17
11 CATERPILLAR INC	CAT	149123101	480,483	106,580,739.06	2.88
12 LOCKHEED MARTIN CORP	LMT	539830109	288,090	98,437,472.10	2.66
13 MATERIALISE NV-ADR	MTLS	57667T100	1,986,887	90,204,669.80	2.44
14 NVIDIA CORP	NVDA	67066G104	168,571	89,730,343.30	2.43
15 TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	698,414	88,000,164.00	2.38
16 TELEDYNE TECHNOLOGIES INC	TDY	879360105	225,893	85,398,848.65	2.31
17 IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	2,069,208	80,078,349.60	2.17
18 BYD CO LTD-UNSPONSORED ADR	BYDDY	05606L100	1,415,227	74,837,203.76	2.02
19 NANO DIMENSION LTD - ADR	NNDM	63008G203	7,351,684	74,840,143.12	2.02
20 AEROVIRONMENT INC	AVAV	008073108	612,677	68,074,541.47	1.84
21 SYNOPSYS INC	SNPS	871607107	274,897	67,099,608.73	1.81
22 VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	1,571,495	66,379,948.80	1.80
23 NIU TECHNOLOGIES-SPONS ADR	NIU	65481N100	1,689,816	62,996,340.48	1.70
24 INTUITIVE SURGICAL INC	ISRG	46120E602	84,515	62,692,381.85	1.70
25 MAGNA INTERNATIONAL INC	MGA	559222401	757,057	62,313,361.67	1.69
26 WORKHORSE GROUP INC	WKHS	98138J206	3,214,229	60,652,501.23	1.64
27 STRATASYS LTD	SSYS	M85548101	1,434,023	49,000,565.91	1.33
28 RAVEN INDUSTRIES INC	RAVN	754212108	1,228,028	48,777,272.16	1.32
29 2U INC	TWOU	90214J101	1,166,974	48,231,035.42	1.30
30 TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	531,969	46,158,950.13	1.25
31 PACCAR INC	PCAR	693718108	409,008	37,923,221.76	1.03
32 ROCKWELL AUTOMATION INC	ROK	773903109	155,334	37,965,182.94	1.03
33 ANSYS INC	ANSS	03662Q105	111,302	37,671,274.92	1.02
34 PROTO LABS INC	PRLB	743713109	251,375	36,891,795.00	1.00
35 ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	152,899	36,723,281.82	0.99
36 EXPERIENCE INVESTMENT CORP-A	EXPC	30217C109	2,371,914	36,195,407.64	0.98
37 ELBIT SYSTEMS LTD	ESLT	M3760D101	274,234	35,548,953.42	0.96
38 EXONE CO/THE	XONE	302104104	968,934	33,970,826.04	0.92
39 FLIR SYSTEMS INC	FLIR	302445101	598,556	32,094,572.72	0.87
40 XILINX INC	XLNX	983919101	253,269	31,825,782.54	0.86
41 AMAZON.COM INC	AMZN	023135106	9,549	29,192,820.84	0.79
42 AUTODESK INC	ADSK	052769106	79,344	22,536,076.32	0.61
43 APPLE INC	AAPL	037833100	156,059	18,881,578.41	0.51
44 VUZIX CORP	VUZI	92921W300	982,535	17,764,232.80	0.48
45 ATLAS CREST INVESTMENT COR-A	ACIC	049284102	787,327	9,573,896.32	0.26
46 MORGAN STANLEY GOVT INSTL 8035		X9USDMORS	7,234,750	7,234,749.66	0.20
47 ONE - CLASS A	AONE	G7000X105	206,965	2,825,072.25	0.08
48 ORGANOVO HOLDINGS INC	ONVO	68620A203	191,515	2,447,561.70	0.07
49 SPLUNK INC	SPLK	848637104	1,276	185,122.08	0.01

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