



ARK Space Exploration & Innovation (ARKX) HOLDINGS

As of 03/26/2021

	Company	Ticker	CUSIP	Shares	Market Value(\$)	Weight(%)
1	TRIMBLE INC	TRMB	896239100	1156	\$86,353.20	8.47
2	THE 3D PRINTING ETF	PRNT UF	00214Q500	1636	\$62,168.00	6.10
3	KRATOS DEFENSE & SECURITY	KTOS	50077B207	2203	\$57,322.06	5.62
4	L3HARRIS TECHNOLOGIES INC	LHX	502431109	255	\$50,729.70	4.97
5	JD.COM INC-ADR	JD	47215P106	610	\$50,062.70	4.91
6	KOMATSU LTD	6301 JT	6496584	1547	\$46,545.40	4.56
7	LOCKHEED MARTIN CORP	LMT	539830109	125	\$45,588.75	4.47
8	IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	1132	\$43,163.16	4.23
9	THALES SA	HO FP	4162791	407	\$39,789.41	3.90
10	BOEING CO/THE	BA	97023105	145	\$35,506.15	3.48
11	NVIDIA CORP	NVDA	67066G104	66	\$33,895.62	3.32
12	SPIRIT AEROSYSTEMS HOLD-CL A	SPR	848574109	687	\$33,209.58	3.26
13	DEERE & CO	DE	244199105	87	\$32,389.23	3.18
14	AMAZON.COM INC	AMZN	23135106	10	\$30,520.30	2.99
15	TERADYNE INC	TER	880770102	235	\$27,969.70	2.74
16	ALPHABET INC-CL C	GOOG	02079K107	13	\$26,462.15	2.59
17	DASSAULT SYSTEMES SE	DSY	5330047	121	\$26,035.27	2.55
18	TELEDYNE TECHNOLOGIES INC	TDY	879360105	65	\$26,050.70	2.55
19	GARMIN LTD	GRMN	B3Z5T14	160	\$20,539.20	2.01
20	VIRGIN GALACTIC HOLDINGS INC	SPCE	92766K106	672	\$19,884.48	1.95
21	RAVEN INDUSTRIES INC	RAVN	754212108	512	\$17,454.08	1.71
22	AIRBUS SE	AIR FP	4012250	144	\$16,583.72	1.63
23	AEROVIRONMENT INC	AVAV	8073108	138	\$16,395.78	1.61
24	ALIBABA GROUP HOLDING-SP ADR	BABA	01609W102	72	\$16,362.72	1.60
25	ELBIT SYSTEMS LTD	ESLT	2311614	108	\$15,082.20	1.48
26	US DOLLAR	USD		13003.12	\$13,003.12	1.27
27	NETFLIX INC	NFLX	64110L106	25	\$12,701.25	1.25
28	HEICO CORP	HEI	422806109	94	\$11,605.24	1.14
29	HONEYWELL INTERNATIONAL INC	HON	438516106	53	\$11,582.09	1.14
30	WORKHORSE GROUP INC	WKHS	98138J206	803	\$10,800.35	1.06
31	TAIWAN SEMICONDUCTOR-SP ADR	TSM	874039100	89	\$10,373.84	1.02
32	TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	128	\$10,365.44	1.02
33	ANSYS INC	ANSS	03662Q105	30	\$10,288.80	1.01
34	SYNOPSYS INC	SNPS	871607107	42	\$10,195.50	1.00
35	XILINX INC	XLNX	983919101	83	\$10,220.62	1.00
36	MEITUAN-CLASS B	3690	BGJW376	244	\$9,484.63	0.93
37	AUTODESK INC	ADSK	52769106	31	\$8,339.31	0.82
38	ATLAS CREST INVESTMENT COR-A	ACIC	49284102	730	\$7,409.50	0.73
39	REINVENT TECHNOLOGY-CLASS A	RTP	BLPHSK8	734	\$7,472.12	0.73

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The market price of ETF shares may differ significantly from their NAV during periods of market volatility. ETF shares may only be redeemed directly with the ETF at NAV by Authorized Participants, in very large creation units.

Holdings are subject to change without notice and are not a recommendation to buy or sell any security.

There can be no guarantee that an active trading market for ETF shares will develop or be maintained, or that their listing will continue or remain unchanged. Buying or selling ETF shares on an exchange may require the payment of brokerage commissions and frequent trading may incur brokerage costs that detract significantly from investment returns.

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