

Holdings Data - CTRU

As of 01/25/2022



CTRU

ARK Transparency ETF

	Company	Ticker	CUSIP	Shares	Market Value (\$)	Weight (%)
1	SPLUNK INC	SPLK	848637104	1,872	\$227,054.88	1.24%
2	STEELCASE INC-CL A	SCS	858155203	18,363	\$224,763.12	1.23%
3	JD.COM INC-ADR	JD	47215P106	3,059	\$219,452.66	1.20%
4	BEST BUY CO INC	BBY	086516101	2,113	\$214,215.94	1.17%
5	SONOCO PRODUCTS CO	SON	835495102	3,723	\$214,370.34	1.17%
6	BRADY CORPORATION - CL A	BRC	104674106	3,997	\$212,600.43	1.16%
7	IROBOT CORP	IRBT	462726100	3,241	\$212,479.96	1.16%
8	PEARSON PLC-SPONSORED ADR	PSO	705015105	25,682	\$212,390.14	1.16%
9	DROPBOX INC-CLASS A	DBX	26210C104	8,742	\$209,808.00	1.15%
10	MCCORMICK & CO-NON VTG SHRS	MKC	579780206	2,238	\$210,752.46	1.15%
11	TRIPADVISOR INC	TRIP	896945201	7,858	\$209,651.44	1.15%
12	HASBRO INC	HAS	418056107	2,120	\$206,509.20	1.13%
13	AUTOLIV INC	ALV	052800109	2,085	\$203,892.15	1.12%
14	BEYOND MEAT INC	BYND	08862E109	3,258	\$203,592.42	1.12%
15	CRH PLC-SPONSORED ADR	CRH	12626K203	4,091	\$204,427.27	1.12%
16	PROTO LABS INC	PRLB	743713109	4,151	\$203,938.63	1.12%
17	AEROVIRONMENT INC	AVAV	008073108	3,460	\$201,994.80	1.11%
18	CARDLYTICS INC	CDLX	14161W105	3,176	\$202,406.48	1.11%
19	HP INC	HPQ	40434L105	5,713	\$203,497.06	1.11%
20	NETAPP INC	NTAP	64110D104	2,345	\$202,889.40	1.11%
21	FIVE9 INC	FIVN	338307101	1,570	\$201,179.80	1.10%
22	KNOWLES CORP	KN	49926D109	9,219	\$200,882.01	1.10%
23	PAGERDUTY INC	PD	69553P100	6,169	\$200,924.33	1.10%
24	QUALYS INC	QLYS	74758T303	1,553	\$201,315.39	1.10%
25	VF CORP	VFC	918204108	2,943	\$200,124.00	1.10%
26	SKYWORKS SOLUTIONS INC	SWKS	83088M102	1,381	\$198,643.04	1.09%

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27	ADOBE INC	ADBE	00724F101	379	\$196,951.14	1.08%
28	STEVEN MADDEN LTD	SHOO	556269108	4,668	\$196,756.20	1.08%
29	NATURA & CO HOLDING-ADR	NTCO	63884N108	23,198	\$197,878.94	1.08%
30	ACUSHNET HOLDINGS CORP	GOLF	005098108	4,034	\$195,568.32	1.07%
31	APPLE INC	AAPL	037833100	1,214	\$196,206.68	1.07%
32	BUCKLE INC/THE	BKE	118440106	5,115	\$195,137.25	1.07%
33	CBOE GLOBAL MARKETS INC	CBOE	12503M108	1,655	\$195,455.50	1.07%
34	CDW CORP/DE	CDW	12514G108	1,051	\$194,592.65	1.07%
35	CORSAIR GAMING INC	CRSR	22041X102	10,165	\$194,456.45	1.07%
36	PVH CORP	PVH	693656100	2,025	\$195,513.75	1.07%
37	WORKDAY INC-CLASS A	WDAY	98138H101	785	\$194,389.55	1.07%
38	GARMIN LTD	GRMN	H2906T109	1,579	\$194,864.39	1.07%
39	TERADYNE INC	TER	880770102	1,310	\$193,146.40	1.06%
40	HIBBETT INC	HIBB	428567101	2,995	\$190,541.90	1.04%
41	ROPER TECHNOLOGIES INC	ROP	776696106	436	\$189,420.20	1.04%
42	SPECTRUM BRANDS HOLDINGS INC	SPB	84790A105	2,136	\$190,104.00	1.04%
43	AXON ENTERPRISE INC	AXON	05464C101	1,387	\$188,063.33	1.03%
44	SALESFORCE.COM INC	CRM	79466L302	844	\$188,237.32	1.03%
45	SONY GROUP CORP - SP ADR	SONY	835699307	1,705	\$188,470.70	1.03%
46	TESLA INC	TSLA	88160R101	202	\$187,860.00	1.03%
47	AUTODESK INC	ADSK	052769106	759	\$186,220.65	1.02%
48	CAREDX INC	CDNA	14167L103	4,702	\$185,776.02	1.02%
49	ASML HOLDING NV-NY REG SHS	ASML	N07059210	270	\$185,603.40	1.02%
50	THERMO FISHER SCIENTIFIC INC	TMO	883556102	320	\$184,256.00	1.01%
51	AMAZON.COM INC	AMZN	023135106	63	\$182,125.44	1.00%
52	NUTANIX INC - A	NTNX	67059N108	6,748	\$182,533.40	1.00%
53	STITCH FIX INC-CLASS A	SFIX	860897107	11,252	\$182,057.36	1.00%
54	OMNICELL INC	OMCL	68213N109	1,194	\$180,496.98	0.99%

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55	STARBUCKS CORP	SBUX	855244109	1,839	\$180,405.90	0.99%
56	INTUIT INC	INTU	461202103	333	\$178,048.44	0.98%
57	SYNOPSIS INC	SNPS	871607107	582	\$179,453.88	0.98%
58	TPI COMPOSITES INC	TPIC	87266J104	14,229	\$179,712.27	0.98%
59	DYNATRACE INC	DT	268150109	3,536	\$177,471.84	0.97%
60	SPOTIFY TECHNOLOGY SA	SPOT	L8681T102	915	\$177,107.40	0.97%
61	CANADA GOOSE HOLDINGS INC	GOOS	135086106	5,789	\$174,480.46	0.96%
62	CROWDSTRIKE HOLDINGS INC - A	CRWD	22788C105	1,043	\$174,462.61	0.96%
63	LULULEMON ATHLETICA INC	LULU	550021109	547	\$175,926.14	0.96%
64	TELADOC HEALTH INC	TDOC	87918A105	2,327	\$174,897.32	0.96%
65	CANADIAN SOLAR INC	CSIQ	136635109	6,801	\$174,173.61	0.95%
66	RAPID7 INC	RPD	753422104	1,829	\$172,584.44	0.95%
67	SNOWFLAKE INC-CLASS A	SNOW	833445109	627	\$173,992.50	0.95%
68	BRUKER CORP	BRKR	116794108	2,549	\$172,337.89	0.94%
69	DOCUSIGN INC	DOCU	256163106	1,403	\$170,927.49	0.94%
70	MAXLINEAR INC	MXL	57776J100	2,864	\$171,152.64	0.94%
71	MOMENTIVE GLOBAL INC	MNTV	60878Y108	10,053	\$172,308.42	0.94%
72	NVIDIA CORP	NVDA	67066G104	731	\$170,849.32	0.94%
73	SONOS INC	SONO	83570H108	7,244	\$169,726.92	0.93%
74	RADWARE LTD	RDWR	M81873107	5,158	\$168,872.92	0.93%
75	ATLASSIAN CORP PLC-CLASS A	TEAM	G06242104	559	\$167,850.93	0.92%
76	UNITY SOFTWARE INC	U	91332U101	1,499	\$166,269.08	0.91%
77	DATADOG INC - CLASS A	DDOG	23804L103	1,207	\$164,236.49	0.90%
78	ADYEN NV-UNSPON ADR	ADYEV	00783V104	8,213	\$161,549.71	0.89%
79	TWILIO INC - A	TWLO	90138F102	809	\$159,777.50	0.88%
80	2U INC	TWOU	90214J101	10,550	\$161,204.00	0.88%
81	WARBY PARKER INC-CLASS A	WRBY	93403J106	4,589	\$161,028.01	0.88%
82	GLOBANT SA	GLOB	L44385109	683	\$160,675.75	0.88%

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83	BIO-TECHNE CORP	TECH UW	09073M104	412	\$157,338.68	0.86%
84	TWIST BIOSCIENCE CORP	TWST	90184D100	2,762	\$154,312.94	0.85%
85	FIVERR INTERNATIONAL LTD	FVRR	M4R82T106	1,876	\$153,006.56	0.84%
86	ELASTIC NV	ESTC	NI4506104	1,734	\$152,574.66	0.84%
87	ABCAM PLC-SPON ADR	ABCM	000380204	9,127	\$151,143.12	0.83%
88	CLOUDFLARE INC - CLASS A	NET	18915M107	1,623	\$151,393.44	0.83%
89	GITLAB INC-CL A	GTLB	37637K108	2,520	\$151,502.40	0.83%
90	LEMONADE INC	LMND	52567D107	5,071	\$151,825.74	0.83%
91	HUBSPOT INC	HUBS	443573100	322	\$149,752.54	0.82%
92	SPROUT SOCIAL INC - CLASS A	SPT	85209W109	2,344	\$150,391.04	0.82%
93	CHARGEPOINT HOLDINGS INC	CHPT	15961R105	11,254	\$145,626.76	0.80%
94	DIGITALOCEAN HOLDINGS INC	DOCN	25402D102	2,634	\$146,608.44	0.80%
95	ROBLOX CORP -CLASS A	RBLX	771049103	2,074	\$146,714.76	0.80%
96	ROKU INC	ROKU	77543R102	930	\$146,307.60	0.80%
97	SHOPIFY INC - CLASS A	SHOP	82509L107	155	\$145,465.95	0.80%
98	AGORA INC-ADR	API	00851L103	12,895	\$143,134.50	0.78%
99	BILL.COM HOLDINGS INC	BILL	090043100	855	\$142,554.15	0.78%
100	NETFLIX INC	NFLX	64110L106	356	\$137,825.40	0.76%
101	DREYFUS GOVT CASH MAN INS		X9USDDGCM	46,436	\$46,436.10	0.25%

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