

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at June 30, 2020

Number of Shares or Par Value	Average Cost \$	Fair Value \$	Percentage of Net Assets %
Equities			
Communication Services			
8	13,987	15,403	
127	19,145	20,738	
961	32,028	33,298	
161	10,671	14,034	
	<u>75,831</u>	<u>83,473</u>	6.25
Consumer Discretionary			
7	17,870	26,303	
454	24,105	37,212	
109	45,459	160,308	
	<u>87,434</u>	<u>223,823</u>	16.76
Health Care			
27	18,499	20,956	
8,019	7,152	6,008	
	<u>25,651</u>	<u>26,964</u>	2.02
Industrial			
382	28,844	41,430	
188	31,574	32,391	
133	27,798	28,467	
80	16,264	14,933	
1,980	21,123	23,057	
1,132	31,009	31,514	
1,653	42,738	35,189	
469	63,114	71,844	
40	10,474	11,604	
671	14,574	14,933	
	<u>287,512</u>	<u>305,362</u>	22.86
Information Technology			
2,079	70,315	107,489	
41	13,654	16,291	
54	17,196	26,830	
110	25,184	35,836	
596	33,047	32,933	
2,251	58,920	69,167	
744	2,616	2,229	
38	9,757	19,663	
161	24,347	25,006	
149	26,472	40,324	
3,105	100,069	67,073	
55	10,585	14,608	
149	9,863	11,521	
339	27,527	39,020	
634	35,363	37,295	
647	84,884	86,703	
	<u>549,799</u>	<u>631,988</u>	47.31
Total Equities	<u>1,026,227</u>	<u>1,271,610</u>	95.20
Embedded Broker Commissions	<u>(241)</u>		
Total Investments	<u>1,025,986</u>	<u>1,271,610</u>	95.20
Other Assets Less Liabilities		<u>64,057</u>	4.80
Net Assets Attributable to Holders of Redeemable Units		<u>1,335,667</u>	100.00