

Emerge ARK Autonomous Tech & Robotics ETF Schedule of Investment Portfolio

As at November 30, 2020

	Number of Shares	Market Value (Millions)	Percentage of Net Assets %
Equities			
Communication Services			
Baidu Inc	363	47,406	1.78
Alphabet Inc	67	1,188,814	4.22
Iridium Communications Inc	2,659	4,278	3.08
Tencent Holdings Ltd	360	711,260	0.96
			10.04
Consumer Discretionary			
Amazon com	11	1,589,568	1.24
BYD Company Ltd	1,513	69,968	2.59
JD com Inc	1,163	135,888	3.66
Niu Technologies	1,186	2,229	1.32
Tesla Inc	576	538,028	11.86
2U Inc	2,982	2,329	3.47
Workhorse Group Inc	3,000	3,058	2.87
			27.00
Health Care			
Intuitive Surgical Inc	47	85,351	1.21
Organovo Holdings Inc	555	58	0.18
			1.38
Industrial			
AeroVironment Inc	740	2,058	2.25
Caterpillar Inc	461	94,304	2.84
Deere and Co	399	81,985	3.67
Elbit Systems Ltd	243	5,490	1.09
Honeywell International Inc	68	143,088	0.50
Komatsu Ltd	2,495	23,738	2.20
Kratos Defense and Security Solutions Inc	4,083	2,599	3.07
Proto Labs Inc	734	3,696	3.58
Raven Industries Inc	496	939	0.46
Rockwell Automation Inc	104	29,691	0.94
Virgin Galactic Holdings Inc	2,597	6,236	2.48
Trimble Inc	1,902	14,978	4.04
			27.13
Information Technology			
Apple Inc	184	2,024,065	0.75
Autodesk Inc	101	61,449	0.97
ANSYS Inc	112	29,034	1.30
FLIR Systems Inc	2,323	5,015	3.20
Materialise NV	4,291	2,316	6.64
Nano Dimension Ltd	9,050	616	2.08
NVIDIA Corporation	55	331,821	1.03
NXP Semiconductors NV	607	44,318	3.39
Synopsys Inc	222	34,526	1.76
Splunk Inc	229	32,749	1.64
Stratasys Ltd	4,670	942	2.66
Teradyne Inc	444	18,323	1.71
Taiwan Semiconductor Manufacturing Co Ltd	888	437,116	3.08
Xilinx Inc	485	35,677	2.34
ExOne Company	2,539	229	1.13
			33.68
Total Equities	40	7,845,232	99.24