Emerge ARK AI & Big Data ETF
Schedule of Investment Portfolio

As at March 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Baidu, Inc. - American Depositary Shares, each re	1,713	468,199	1.81
HUYA Inc. American depositary shares, each rep	12,444	304,553	1.17
Netflix, Inc. - Common Stock	429	281,164	1.08
NINTENDO CO LTD UNSP/ADR	2,783	247,549	0.95
Roblox Corporation Class A Common Stock	1,636	133,252	0.51
Roku, Inc. - Class A Common Stock	2,226	911,067	3.51
Sea Limited American Depositary Shares, each re	2,034	570,450	2.20
Shopify Inc.	740	1,022,902	3.95
Skillz Inc. Class A Common Stock	18,966	453,688	1.75
Spotify Technology S.A. Ordinary Shares	2,899	975,924	3.76
TENCENT HLDGS UNSP/ADR	3,673	368,246	1.42
Twitter, Inc. Common Stock	9,677	773,601	2.98
Zillow Group, Inc. - Class C Capital Stock	4,326	704,595	2.72
Zoom Video Communications, Inc. - Class A Con	1,654	667,647	2.57
			30.40
Consumer Discretionary			
DraftKings Inc. - Class A Common Stock	4,376	337,182	1.30
JD.com, Inc. - American Depositary Shares	5,996	635,269	2.45
MercadoLibre, Inc. - Common Stock	126	233,042	0.90
Pinduoduo Inc. - American Depositary Shares	1,285	216,139	0.83
Peloton Interactive, Inc. - Common Stock	3,176	448,658	1.73
Tesla, Inc. - Common Stock	3,444	2,890,070	11.15
2U, Inc. - Common Stock	5,228	251,104	0.97
			19.33
Financials			
KE Holdings Inc American Depositary Shares (ea	5,662	405,328	1.56
DocuSign, Inc. - Common Stock	1,651	419,932	1.62
Intercontinental Exchange Inc. Common Stock	4,411	618,909	2.39
Opendoor Technologies Inc - Common Stock	21,549	573,683	2.21
LendingClub Corporation Common Stock	13,452	279,197	1.08
PayPal Holdings, Inc. - Common Stock	1,757	536,051	2.07
Silvergate Capital Corporation Class A Common S	1,765	315,259	1.22
LendingTree, Inc. - Common Stock	982	262,788	1.01
			13.16
Health Care			
Teladoc Health, Inc. Common Stock	5,244	1,197,433	4.62
Veracyte, Inc. - Common Stock	4,532	306,043	1.18
			5.80
Information Technology			
Adobe Inc. - Common Stock	132	78,835	0.30
ADYEN NV UNSP/ADR	5,648	317,401	1.22
HubSpot, Inc. Common Stock	517	295,027	1.14
Nano Dimension Ltd. - American Depositary Shar	17,913	193,320	0.75
Atlassian Corporation Plc - Class A Ordinary Sha	892	236,193	0.91
Twilio Inc. Class A Common Stock	1,450	620,770	2.39
Agora, Inc. - ADS	5,044	318,565	1.23
CrowdStrike Holdings, Inc. - Class A Common St	1,054	241,680	0.93
Fastly, Inc. Class A Common Stock	4,506	380,883	1.47
Cloudflare, Inc. Class A Common Stock	2,949	260,314	1.00
NVIDIA Corporation - Common Stock	527	353,516	1.36
PagerDuty, Inc. Common Stock	5,881	297,246	1.15
Pinterest, Inc. Class A Common Stock	3,112	289,442	1.12
Palantir Technologies Inc. Class A Common Stocl	16,462	481,689	1.86
Pure Storage, Inc. Class A Common Stock	15,063	407,635	1.57
Snap Inc. Class A Common Stock	4,100	269,350	1.04
Synopsys, Inc. - Common Stock	933	290,444	1.12
Square, Inc. Class A Common Stock	5,485	1,564,633	6.03
The Trade Desk, Inc. - Class A Common Stock	580	474,857	1.83
Unity Software Inc. Common Stock	5,091	641,596	2.47
			30.91
Total Equities	51	25,822,319	99.59