

# Emerge ARK AI & Big Data ETF

## Schedule of Investment Portfolio

As at April 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Baidu, Inc. - American Depositary Shares, each re	1,637	423,219	1.72
HUYA Inc. American depositary shares, each rep	11,873	257,147	1.05
Netflix, Inc. - Common Stock	564	355,967	1.45
NINTENDO CO LTD UNSP/ADR	2,656	234,700	0.95
Roblox Corporation Class A Common Stock	2,277	208,654	0.85
Roku, Inc. - Class A Common Stock	2,131	898,370	3.65
Sea Limited American Depositary Shares, each rej	2,085	647,220	2.63
Shopify Inc.	762	1,105,586	4.50
Skillz Inc. Class A Common Stock	22,071	475,304	1.93
Spotify Technology S.A. Ordinary Shares	3,129	969,680	3.94
TENCENT HLDGS UNSP/ADR	4,726	462,754	1.88
Twitter, Inc. Common Stock	10,499	712,623	2.90
Zillow Group, Inc. - Class C Capital Stock	4,014	642,003	2.61
Zoom Video Communications, Inc. - Class A Corr	1,739	683,095	2.78
			<u>32.84</u>
<b>Consumer Discretionary</b>			
DraftKings Inc. - Class A Common Stock	6,040	420,658	1.71
JD.com, Inc. - American Depositary Shares	6,899	656,022	2.67
MercadoLibre, Inc. - Common Stock	121	233,653	0.95
Pinduoduo Inc. - American Depositary Shares	2,778	457,326	1.86
Peloton Interactive, Inc. - Common Stock	4,387	530,344	2.16
Tesla, Inc. - Common Stock	3,026	2,638,763	10.73
2U, Inc. - Common Stock	4,976	240,069	0.98
			<u>21.05</u>
<b>Financials</b>			
KE Holdings Inc American Depositary Shares (ea	5,386	344,590	1.40
DocuSign, Inc. - Common Stock	1,341	367,479	1.49
Intercontinental Exchange Inc. Common Stock	1,906	275,773	1.12
Opendoor Technologies Inc - Common Stock	20,547	511,939	2.08
LendingClub Corporation Common Stock	14,419	272,766	1.11
PayPal Holdings, Inc. - Common Stock	1,273	410,418	1.67
Silvergate Capital Corporation Class A Common S	711	93,705	0.38
LendingTree, Inc. - Common Stock	424	107,617	0.44
			<u>9.70</u>
<b>Health Care</b>			
Teladoc Health, Inc. Common Stock	5,597	1,185,721	4.82
Veracyte, Inc. - Common Stock	4,338	265,276	1.08
			<u>5.90</u>
<b>Information Technology</b>			
ADYEN NV UNSP/ADR	5,378	325,899	1.33
HubSpot, Inc. Common Stock	447	289,255	1.18
Nano Dimension Ltd. - American Depositary Shar	17,114	154,406	0.63
Twilio Inc. Class A Common Stock	1,390	628,409	2.56
Coinbase Global, Inc. - Class A Common Stock	1,991	728,414	2.96
CrowdStrike Holdings, Inc. - Class A Common St	1,007	258,091	1.05
Fastly, Inc. Class A Common Stock	4,293	337,034	1.37
Cloudflare, Inc. Class A Common Stock	2,841	295,921	1.20
Okta, Inc. - Class A Common Stock	453	150,174	0.61
UiPath, Inc. Class A Common Stock	1,346	119,122	0.48
PagerDuty, Inc. Common Stock	5,613	292,948	1.19
Pinterest, Inc. Class A Common Stock	3,378	275,580	1.12
Palantir Technologies Inc. Class A Common Stock	15,723	445,280	1.81
Pure Storage, Inc. Class A Common Stock	10,854	269,766	1.10
Snap Inc. Class A Common Stock	3,915	297,493	1.21
Square, Inc. Class A Common Stock	4,030	1,212,740	4.93
The Trade Desk, Inc. - Class A Common Stock	718	643,654	2.62
Unity Software Inc. Common Stock	5,435	678,615	2.76
			<u>30.10</u>
<b>Total Equities</b>	<b>49</b>	<b>24,491,241</b>	<b>99.59</b>