

Emerge ARK Fintech Innovation ETF Schedule of Investment Portfolio

As at April 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Facebook, Inc. - Class A Common Stock	1,429	571,003	2.43
Sea Limited American Depositary Shares, each representing	3,563	1,106,017	4.70
Shopify Inc.	760	1,102,684	4.69
TENCENT HLDGS UNSP/ADR	7,551	739,368	3.14
Zillow Group, Inc. - Class C Capital Stock	6,496	1,038,977	4.42
			19.38
Consumer Discretionary			
Z HOLDINGS CORP.	66,862	379,703	1.61
Amazon.com, Inc. - Common Stock	66	281,298	1.20
Alibaba Group Holding Limited American Depositary Shares	2,062	585,359	2.49
DraftKings Inc. - Class A Common Stock	3,784	263,538	1.12
JD.com, Inc. - American Depositary Shares	5,970	567,684	2.41
MercadoLibre, Inc. - Common Stock	325	627,581	2.67
Pinduoduo Inc. - American Depositary Shares	2,634	433,620	1.84
			13.34
Financials			
ZA ONLINE	88,400	643,377	2.74
ADYEN NV ORD	269	819,323	3.48
KE Holdings Inc American Depositary Shares (each represe	3,946	252,461	1.07
DocuSign, Inc. - Common Stock	1,847	506,140	2.15
Discovery Ltd	25,408	284,412	1.21
HDFC Bank Limited Common Stock	2,560	221,150	0.94
Intercontinental Exchange Inc. Common Stock	5,274	763,079	3.24
Opendoor Technologies Inc - Common Stock	28,278	704,560	3.00
LendingClub Corporation Common Stock	15,208	287,691	1.22
MarketAxess Holdings, Inc. - Common Stock	146	87,659	0.37
PayPal Holdings, Inc. - Common Stock	3,241	1,044,904	4.44
Charles Schwab Corporation (The) Common Stock	3,339	288,938	1.23
Silergate Capital Corporation Class A Common Stock	5,867	773,228	3.29
TCS GROUP S	6,222	442,052	1.88
			30.26
Information Technology			
BASE, INC.	13,002	266,545	1.13
YEAHKA	65,600	665,299	2.83
Apple Inc. - Common Stock	2,748	444,044	1.89
Guidewire Software, Inc. Common Stock	1,893	245,505	1.04
Intuit Inc. - Common Stock	753	381,484	1.62
KASPLKZ S	769	80,345	0.34
Twilio Inc. Class A Common Stock	1,364	616,654	2.62
PA GOODDOCTOR	18,600	267,799	1.14
MEITUAN-W	13,500	636,510	2.71
Bill.com Holdings, Inc. Common Stock	788	149,774	0.64
Coinbase Global, Inc. - Class A Common Stock	847	309,878	1.32
UiPath, Inc. Class A Common Stock	1,234	109,210	0.46
Pinterest, Inc. Class A Common Stock	9,791	798,757	3.40
Snap Inc. Class A Common Stock	8,724	662,919	2.82
Square, Inc. Class A Common Stock	7,715	2,321,660	9.87
Workday, Inc. - Class A Common Stock	1,408	427,480	1.82
			35.64
Health Care			
Teladoc Health, Inc. Common Stock	1,314	278,370	1.18
			1.18
Total Equities	43	23,478,040	99.81