

Emerge ARK Global Disruptive Innovation ETF

Schedule of Investment Portfolio

As at April 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Baidu, Inc. - American Depositary Shares, each representing 8	24,169	6,248,498	3.11
HUYA Inc. American depositary shares, each representing on	39,576	857,144	0.43
Iridium Communications Inc - Common Stock	56,042	2,616,970	1.30
NINTENDO CO LTD UNSP/ADR	33,629	2,971,654	1.48
Roku, Inc. - Class A Common Stock	23,789	10,028,779	4.99
Sea Limited American Depositary Shares, each representing o	9,645	2,993,975	1.49
Shopify Inc.	4,934	7,158,741	3.56
Skillz Inc. Class A Common Stock	36,971	796,180	0.40
Spotify Technology S.A. Ordinary Shares	21,326	6,608,950	3.29
TENCENT HLDGS UNSP/ADR	22,634	2,216,243	1.10
Twitter, Inc. Common Stock	30,860	2,094,634	1.04
Zillow Group, Inc. - Class C Capital Stock	43,885	7,019,011	3.49
Zoom Video Communications, Inc. - Class A Common Stock	17,295	6,793,637	<u>3.38</u>
			29.06
Consumer Discretionary			
DraftKings Inc. - Class A Common Stock	27,621	1,923,675	0.96
Tesla, Inc. - Common Stock	24,356	21,239,162	10.57
2U, Inc. - Common Stock	46,535	2,245,097	<u>1.12</u>
			12.64
Financials			
KE Holdings Inc American Depositary Shares (each represent	44,002	2,815,198	1.40
DocuSign, Inc. - Common Stock	16,637	4,559,096	2.27
Intercontinental Exchange Inc. Common Stock	14,267	2,064,248	1.03
LendingTree, Inc. - Common Stock	6,603	1,675,931	<u>0.83</u>
			5.53
Health Care			
Beam Therapeutics Inc. - Common Stock	27,371	2,758,800	1.37
Berkeley Lights, Inc. - Common Stock	17,071	1,030,492	0.51
Cerus Corporation - Common Stock	109,149	818,399	0.41
Compugen Ltd. - Ordinary Shares	58,355	619,020	0.31
CRISPR Therapeutics AG - Common Shares	35,058	5,656,768	2.81
Editas Medicine, Inc. - Common Stock	37,678	1,714,047	0.85
Exact Sciences Corporation - Common Stock	37,446	6,067,398	3.02
Fate Therapeutics, Inc. - Common Stock	22,132	2,377,378	1.18
Iovance Biotherapeutics, Inc. - Common Stock	80,715	3,119,267	1.55
Seres Therapeutics, Inc. - Common Stock	46,271	1,183,578	0.59
NanoString Technologies, Inc. - Common Stock	13,569	1,328,796	0.66
Intellia Therapeutics, Inc. - Common Stock	36,621	3,455,712	1.72
Novartis AG Common Stock	17,798	1,864,792	0.93
Invitae Corporation Common Stock	101,701	4,362,811	2.17
Pacific Biosciences of California, Inc. - Common Stock	42,117	1,545,317	0.77
Regeneron Pharmaceuticals, Inc. - Common Stock	1,545	914,029	0.45
Syros Pharmaceuticals, Inc. - common stock	24,073	178,724	0.09
Teladoc Health, Inc. Common Stock	59,689	12,645,073	6.29
Twist Bioscience Corporation - Common Stock	18,311	3,020,285	1.50
10x Genomics, Inc. - Common Stock	16,190	3,936,306	1.96
Veracyte, Inc. - Common Stock	28,012	1,712,983	<u>0.85</u>
			30.01
Industrial			
PACCAR Inc. - Common Stock	2,347	259,294	0.13
Proto Labs, Inc. Common stock	17,981	2,476,739	1.23
Trimble Inc. - Common Stock	10,086	1,016,596	0.51
TuSimple Holdings Inc. - Class A Common Stock	23,187	1,095,294	<u>0.55</u>
			2.41
Information Technology			
Twilio Inc. Class A Common Stock	12,372	5,593,291	2.78
Coinbase Global, Inc. - Class A Common Stock	12,977	4,747,679	2.36
Materialise NV - American Depositary Shares	32,945	1,211,621	0.60
UiPath, Inc. Class A Common Stock	9,283	821,555	0.41
PagerDuty, Inc. Common Stock	43,717	2,281,635	1.14
Palantir Technologies Inc. Class A Common Stock	105,027	2,974,399	1.48
Pure Storage, Inc. Class A Common Stock	113,051	2,809,773	1.40
Synopsys, Inc. - Common Stock	6,139	1,864,300	0.93
Square, Inc. Class A Common Stock	32,225	9,697,406	4.83
Stratasys, Ltd. - Common Stock	37,917	1,044,459	0.52
Teradyne, Inc. - Common Stock	11,145	1,713,498	0.85
Unity Software Inc. Common Stock	42,913	5,358,125	<u>2.67</u>
			19.96
Total Equities	57	200,202,459	99.62