

Emerge ARK Autonomous Tech & Robotics 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 representer	3,931	1,016,296	5.06
Alphabet Inc. - Class C Capital Stock	341	1,010,203	5.02
Iridium Communications Inc - Common Stock	12,266	572,780	2.85
TENCENT HLDGS UNSP/ADR	2,453	240,189	1.19
			<u>14.12</u>
Consumer Discretionary			
Alibaba Group Holding Limited American Depositary S	706	200,419	1.00
BYD CO LTD UNSP/ADR	3,596	183,126	0.91
JD.com, Inc. - American Depositary Shares	10,590	1,006,997	5.01
Magna International, Inc. Common Stock	3,497	405,859	2.02
Niu Technologies - American Depositary Shares	10,122	464,824	2.31
Tesla, Inc. - Common Stock	2,608	2,274,254	11.31
2U, Inc. - Common Stock	5,178	249,814	1.24
Workhorse Group, Inc. - Common Stock	23,415	356,600	1.77
			<u>25.58</u>
Health Care			
Intuitive Surgical, Inc. - Common Stock	247	262,621	1.31
Organovo Holdings, Inc. - Common Stock	814	8,545	0.04
			<u>1.35</u>
Industrial			
AeroVironment, Inc. - Common Stock	1,107	150,181	0.75
Caterpillar, Inc. Common Stock	1,594	446,939	2.22
Deere & Company Common Stock	1,490	679,204	3.38
Elbit Systems Ltd. - Ordinary Shares	1,448	243,947	1.21
KOMATSU LTD S/ADR	16,756	615,825	3.06
Kratos Defense & Security Solutions, Inc. - Common St	28,202	926,952	4.61
Lockheed Martin Corporation Common Stock	1,208	565,075	2.81
PACCAR Inc. - Common Stock	1,901	210,020	1.04
Proto Labs, Inc. Common stock	1,110	152,894	0.76
Raven Industries, Inc. - Common Stock	7,114	355,197	1.77
Virgin Galactic Holdings, Inc. Common Stock	8,585	233,738	1.16
Trimble Inc. - Common Stock	11,900	1,199,435	5.97
TuSimple Holdings Inc. - Class A Common Stock	4,209	198,822	0.99
			<u>29.74</u>
Information Technology			
Autodesk, Inc. - Common Stock	369	132,401	0.66
ANSYS, Inc. - Common Stock	512	230,125	1.14
Nano Dimension Ltd. - American Depositary Shares	42,148	380,267	1.89
NXP Semiconductors N.V. - Common Stock	2,878	681,020	3.39
3D Systems Corporation Common Stock	14,153	374,723	1.86
Materialise NV - American Depositary Shares	8,805	323,822	1.61
NVIDIA Corporation - Common Stock	622	459,021	2.28
UiPath, Inc. Class A Common Stock	1,262	111,688	0.56
Synopsys, Inc. - Common Stock	724	219,865	1.09
Stratasys, Ltd. - Common Stock	6,382	175,798	0.87
Teledyne Technologies Incorporated Common Stock	1,046	575,683	2.86
Teradyne, Inc. - Common Stock	4,187	643,734	3.20
Unity Software Inc. Common Stock	2,798	349,359	1.74
Vuzix Corporation - Common Stock	10,794	306,088	1.52
The ExOne Company - Common Stock	4,464	127,574	0.63
			<u>25.32</u>
Financials			
Atlas Crest Investment Corp. Class A Common Stock	16,983	207,499	1.03
One	13,065	161,717	0.80
Experience Investment Corp. - Class A Common Stock	13,785	168,595	0.84
Jaws Spitfire Acquisition Corporation Class A Ordinary	12,146	153,178	0.76
			<u>3.44</u>
Total Equities	<u>46</u>	<u>20,012,913</u>	<u>99.55</u>