

Emerge ARK Fintech Innovation ETF Schedule of Investment Portfolio

As at June 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Facebook, Inc. - Class A Common Stock	1,368	596,967	2.51
Alphabet Inc. - Class C Capital Stock	35	109,393	0.46
Sea Limited American Depositary Shares, each representing	3,224	1,148,212	4.67
Shopify Inc.	744	1,368,045	5.74
TENCENT HLDGS UNSP/ADR	7,225	686,316	2.87
Zillow Group, Inc. - Class C Capital Stock	7,132	1,098,653	4.60
			<u>20.86</u>
Consumer Discretionary			
Z HOLDINGS CORP.	89,385	555,710	2.36
Amazon.com, Inc. - Common Stock	60	256,563	1.09
Alibaba Group Holding Limited American Depositary Shares	1,207	343,427	1.44
DraftKings Inc. - Class A Common Stock	5,225	337,130	1.44
JD.com, Inc. - American Depositary Shares	9,019	891,963	3.80
MercadoLibre, Inc. - Common Stock	409	802,901	3.36
Pinduoduo Inc. - American Depositary Shares	3,507	580,814	2.35
			<u>15.85</u>
Financials			
ZA ONLINE	63,300	439,374	1.89
ADYEN NV ORD	249	755,005	3.24
KE Holdings Inc American Depositary Shares (each represe	6,276	374,979	1.58
DocuSign, Inc. - Common Stock	1,348	475,553	1.99
Discovery Ltd	23,605	257,829	1.10
HDFC Bank Limited Common Stock	1,219	111,668	0.47
Intercontinental Exchange Inc. Common Stock	3,259	479,968	2.04
Opendoor Technologies Inc - Common Stock	26,817	576,989	2.51
LendingClub Corporation Common Stock	11,798	264,962	1.13
PayPal Holdings, Inc. - Common Stock	3,053	1,108,399	4.70
Charles Schwab Corporation (The) Common Stock	2,313	210,021	0.89
Silergate Capital Corporation Class A Common Stock	2,999	416,945	1.79
TCS GROUP S	3,977	418,520	1.84
			<u>25.17</u>
Information Technology			
BASE, INC.	12,472	247,732	1.00
YEAHKA	37,200	292,975	1.24
Intuit Inc. - Common Stock	683	416,211	1.77
KASPLKZ S	1,107	139,476	0.62
StoneCo Ltd. - Class A Common Share	2,786	235,937	0.99
Twilio Inc. Class A Common Stock	1,755	870,944	3.65
PA GOODDOCTOR	26,900	413,828	1.77
MEITUAN-W	13,100	677,625	2.85
Bill.com Holdings, Inc. Common Stock	1,071	247,541	1.04
Coinbase Global, Inc. - Class A Common Stock	2,594	819,969	3.47
UiPath, Inc. Class A Common Stock	3,084	263,506	1.11
Pinterest, Inc. Class A Common Stock	7,828	763,691	3.26
Snap Inc. Class A Common Stock	6,001	502,846	2.16
Square, Inc. Class A Common Stock	7,818	2,412,825	10.06
Workday, Inc. - Class A Common Stock	1,347	411,574	1.70
			<u>36.67</u>
Health Care			
Teladoc Health, Inc. Common Stock	1,259	267,542	1.11
			<u>1.11</u>
Total Equities	<u>42</u>	<u>23,650,527</u>	<u>99.66</u>