

Emerge ARK Global Disruptive Innovation ETF

Schedule of Investment Portfolio

As at June 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc - Common Stock	55,258	2,887,668	1.34
NINTENDO CO LTD UNSP/ADR	25,223	2,286,502	1.11
Roku, Inc. - Class A Common Stock	23,317	12,736,686	6.47
Sea Limited American Depositary Shares, each representing o	9,013	3,209,935	1.50
Shopify Inc.	4,848	8,914,357	4.28
Skillz Inc. Class A Common Stock	102,604	2,819,627	1.35
Spotify Technology S.A. Ordinary Shares	22,170	7,501,759	3.69
TENCENT HLDGS UNSP/ADR	17,938	1,703,964	0.82
Twitter, Inc. Common Stock	43,902	3,756,565	1.83
Zillow Group, Inc. - Class C Capital Stock	42,280	6,513,045	3.12
Zoom Video Communications, Inc. - Class A Common Stock	18,619	9,114,105	4.35
			29.84
Consumer Discretionary			
DraftKings Inc. - Class A Common Stock	57,849	3,732,564	1.82
Tesla, Inc. - Common Stock	23,299	19,669,298	9.57
2U, Inc. - Common Stock	38,648	2,016,788	0.97
			12.36
Financials			
KE Holdings Inc American Depositary Shares (each represent	14,194	848,065	0.41
DocuSign, Inc. - Common Stock	14,079	4,966,851	2.38
Intercontinental Exchange Inc. Common Stock	637	93,814	0.05
			2.83
Health Care			
Beam Therapeutics Inc. - Common Stock	30,241	4,154,840	2.35
Berkeley Lights, Inc. - Common Stock	23,508	1,340,424	0.64
Cerus Corporation - Common Stock	90,052	632,073	0.32
Compugen Ltd. - Ordinary Shares	41,204	425,640	0.21
CRISPR Therapeutics AG - Common Shares	32,424	6,051,065	3.17
Editas Medicine, Inc. - Common Stock	29,857	1,706,887	1.02
Exact Sciences Corporation - Common Stock	37,952	6,030,828	2.85
Fate Therapeutics, Inc. - Common Stock	22,449	2,482,131	1.18
Iovance Biotherapeutics, Inc. - Common Stock	68,727	2,244,067	1.08
Seres Therapeutics, Inc. - Common Stock	37,083	1,098,623	0.53
NanoString Technologies, Inc. - Common Stock	12,665	1,071,456	0.50
Intellia Therapeutics, Inc. - Common Stock	29,387	5,525,107	2.87
Novartis AG Common Stock	6,648	757,065	0.37
Invitae Corporation Common Stock	85,644	3,619,546	1.75
Pacific Biosciences of California, Inc. - Common Stock	40,943	1,828,862	0.87
Teladoc Health, Inc. Common Stock	57,588	12,237,678	5.79
Twist Bioscience Corporation - Common Stock	14,347	2,395,481	1.16
10x Genomics, Inc. - Common Stock	17,899	4,468,840	2.12
Veracyte, Inc. - Common Stock	21,856	1,118,840	0.53
			29.28
Industrial			
Proto Labs, Inc. Common stock	13,983	1,616,814	0.78
Trimble Inc. - Common Stock	11,409	1,170,491	0.56
TuSimple Holdings Inc. - Class A Common Stock	30,533	2,671,309	1.31
			2.65
Information Technology			
Twilio Inc. Class A Common Stock	15,343	7,614,181	3.65
Coinbase Global, Inc. - Class A Common Stock	23,783	7,517,856	3.64
Materialise NV - American Depositary Shares	27,450	824,128	0.40
UiPath, Inc. Class A Common Stock	40,442	3,455,488	1.66
PagerDuty, Inc. Common Stock	37,566	2,078,653	0.97
Palantir Technologies Inc. Class A Common Stock	149,444	4,935,228	2.38
Pure Storage, Inc. Class A Common Stock	48,483	1,203,079	0.57
Square, Inc. Class A Common Stock	29,557	9,122,008	4.35
Stratysys, Ltd. - Common Stock	28,399	909,672	0.44
Teradyne, Inc. - Common Stock	12,522	2,085,641	1.01
Unity Software Inc. Common Stock	52,653	7,237,963	3.49
			22.58
Total Equities	50	204,403,558	99.55