

# Emerge ARK AI & Big Data ETF

## Schedule of Investment Portfolio

As at September 30, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Genius Sports Limited Ordinary Shares	9,702	229,556	1.1
Roku, Inc. - Class A Common Stock	2,380	945,632	4.6
Sea Limited American Depositary Shares, Each R	737	297,856	1.5
Snap Inc. Class A Common Stock	1,952	182,837	0.9
Spotify Technology S.A. Ordinary Shares	2,825	807,184	3.9
Twitter, Inc. Common Stock	14,657	1,122,344	5.5
Walt Disney Company (The) Common Stock	1,319	282,933	1.4
Zillow Group, Inc. - Class C Capital Stock	4,551	508,623	2.5
			21
<b>Consumer Discretionary</b>			
Draftkings Inc. - Class A Common Stock	12,251	748,124	3.7
Etsy, Inc. - Common Stock	1,303	343,590	1.7
Mercadolibre, Inc. - Common Stock	95	202,299	1.0
Peloton Interactive, Inc. - Common Stock	5,750	634,676	3.1
Tesla, Inc. - Common Stock	2,388	2,348,122	11.5
			20.9
<b>Financials</b>			
Coinbase Global, Inc. - Class A Common Stock	3,851	1,110,791	5.4
Concord Acquisition Corp. Class A Common Stock	8,495	108,577	0.5
Khosla Ventures Acquisition Co. II - Class A Common Stock	15,524	200,386	1.0
Paypal Holdings, Inc. - Common Stock	646	213,144	1.0
			8.0
<b>Health Care</b>			
Teladoc Health, Inc. Common Stock	6,531	1,050,144	5.1
Veracyte, Inc. - Common Stock	3,644	214,625	1.0
			6.2
<b>Information Technology</b>			
Adyen Nv Unsp/Adr	4,593	163,301	0.8
Liveperson, Inc. - Common Stock	2,459	183,805	0.9
Nano Dimension Ltd. - American Depositary Shares	22,819	163,189	0.8
Robinhood Markets, Inc. - Class A Common Stock	5,793	309,097	1.5
Shopify Inc.	510	876,802	4.3
Twilio Inc. Class A Common Stock	1,876	758,940	3.7
Zoom Video Communications, Inc. - Class A Common Stock	2,244	744,064	3.6
2U, Inc. - Common Stock	4,319	183,844	0.9
Cloudflare, Inc. Class A Common Stock	1,580	225,686	1.1
Docusign, Inc. - Common Stock	699	228,167	1.1
Farfetch Limited Class A Ordinary Shares	4,722	224,410	1.1
Okta, Inc. - Class A Common Stock	788	237,144	1.2
Pagerduty, Inc. Common Stock	5,362	281,613	1.4
Palantir Technologies Inc. Class A Common Stock	19,309	588,586	2.9
Roblox Corporation Class A Common Stock	4,280	410,010	2.0
Skillz Inc. Class A Common Stock	20,502	255,284	1.2
Splunk Inc. - Common Stock	2,137	392,120	1.9
Square, Inc. Class A Common Stock	2,887	877,979	4.3
UiPath, Inc. Class A Common Stock	8,357	557,487	2.7
Unity Software Inc. Common Stock	5,690	910,876	4.5
Vuzix Corporation - Common Stock	16,982	225,235	1.1
			43.0
<b>Total Equities</b>	<b>40</b>	<b>20,349,080</b>	<b>100</b>