

# Emerge ARK Fintech Innovation 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>			
Facebook, Inc. - Class A Common Stock	979	421,306	2.1
Pinterest, Inc. Class A Common Stock	7,653	494,415	2.5
Sea Limited American Depositary Shares, Each Representin	2,320	937,619	4.7
Snap Inc. Class A Common Stock	2,384	223,301	1.1
Tencent Hldgs Unsp/Adr	2,774	210,235	1.1
Z Holdings Corp.	50,460	412,694	2.1
Zillow Group, Inc. - Class C Capital Stock	9,796	1,094,807	5.5
			19.1
<b>Consumer Discretionary</b>			
Amazon.Com, Inc. - Common Stock	42	174,947	0.9
Draftkings Inc. - Class A Common Stock	6,883	420,320	2.1
Etsy, Inc. - Common Stock	1,189	313,529	1.6
Jd.Com, Inc. - American Depositary Shares	5,762	527,797	2.7
Mercadolibre, Inc. - Common Stock	319	679,298	3.4
Pinduoduo Inc. - American Depositary Shares	2,895	332,834	1.7
			12.3
<b>Financials</b>			
Coinbase Global, Inc. - Class A Common Stock	3,962	1,142,808	5.7
Discovery Ltd	31,176	359,010	1.8
Intercontinental Exchange Inc. Common Stock	2,391	348,107	1.8
Kaspi.Kz S	973	131,025	0.7
Lendingclub Corporation Common Stock	10,103	361,768	1.8
Opendoor Technologies Inc - Common Stock	29,465	767,028	3.9
Paypal Holdings, Inc. - Common Stock	2,734	902,066	4.5
Silergate Capital Corporation Class A Common Stock	2,993	438,333	2.2
Tcs Group S	3,770	438,833	2.2
			24.6
<b>Information Technology</b>			
Adyen Nv Ord	204	719,620	3.6
Intuit Inc. - Common Stock	593	405,667	2.0
Robinhood Markets, Inc. - Class A Common Stock	7,194	383,850	1.9
Shopify Inc.	723	1,242,996	6.3
Stoneco Ltd. - Class A Common Share	8,861	390,102	2.0
Twilio Inc. Class A Common Stock	1,684	681,266	3.4
Bill.Com Holdings, Inc. Common Stock	992	335,782	1.7
Docusign, Inc. - Common Stock	1,410	460,250	2.3
Farfetch Limited Class A Ordinary Shares	5,503	261,526	1.3
Palantir Technologies Inc. Class A Common Stock	8,643	263,460	1.3
Square, Inc. Class A Common Stock	6,830	2,077,103	10.4
UiPath, Inc. Class A Common Stock	8,390	559,688	2.8
Workday, Inc. - Class A Common Stock	1,155	365,971	1.8
			41.0
<b>Health Care</b>			
Teladoc Health, Inc. Common Stock	3,416	549,271	2.8
			2.8
<b>Total Equities</b>	<b>36</b>	<b>19,828,632</b>	<b>100</b>