

# Emerge ARK Global Disruptive 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>			
Iridium Communications Inc - Common Stock	50,793	2,566,539	1.5
Nintendo Co Ltd Unsp/Adr	1,964	147,552	0.1
Roku, Inc. - Class A Common Stock	24,184	9,608,897	5.6
Sea Limited American Depositary Shares, Each Representing	3,185	1,287,206	0.7
Spotify Technology S.A. Ordinary Shares	22,776	6,507,759	3.8
Twitter, Inc. Common Stock	55,481	4,248,396	2.5
Zillow Group, Inc. - Class C Capital Stock	46,917	5,243,472	3.0
			17.2
<b>Consumer Discretionary</b>			
Draftkings Inc. - Class A Common Stock	76,309	4,659,914	2.7
Tesla, Inc. - Common Stock	17,946	17,646,312	10.3
			13.0
<b>Financials</b>			
Coinbase Global, Inc. - Class A Common Stock	29,540	8,520,585	5.0
			5.0
<b>Health Care</b>			
10X Genomics, Inc. - Common Stock	14,533	2,682,704	1.6
Beam Therapeutics Inc. - Common Stock	33,998	3,750,924	2.2
Berkeley Lights, Inc. - Common Stock	30,647	760,103	0.4
Cerus Corporation - Common Stock	76,228	588,637	0.3
Compugen Ltd. - Ordinary Shares	40,044	303,129	0.2
Crispr Therapeutics Ag - Common Shares	32,278	4,581,090	2.7
Editas Medicine, Inc. - Common Stock	28,279	1,473,025	0.9
Exact Sciences Corporation - Common Stock	46,069	5,575,713	3.2
Fate Therapeutics, Inc. - Common Stock	40,257	3,025,464	1.8
Ginkgo Bioworks Holdings, Inc. Class A Common Stock	78,484	1,153,401	0.7
Intellia Therapeutics, Inc. - Common Stock	27,425	4,665,015	2.7
Invitae Corporation Common Stock	113,460	4,090,113	2.4
Iovance Biotherapeutics, Inc. - Common Stock	35,485	1,109,567	0.6
Nanostring Technologies, Inc. - Common Stock	6,550	398,739	0.2
Pacific Biosciences Of California, Inc. - Common Stock	56,736	1,838,084	1.1
Signify Health, Inc. Class A Common Stock	54,813	1,242,006	0.7
Teladoc Health, Inc. Common Stock	60,410	9,713,551	5.6
Twist Bioscience Corporation - Common Stock	11,702	1,587,222	0.9
Veracyte, Inc. - Common Stock	21,230	1,250,407	0.7
			29.0
<b>Industrial</b>			
Proto Labs, Inc. Common Stock	10,769	909,422	0.5
Trimble Inc. - Common Stock	9,828	1,024,983	0.6
Tusimple Holdings Inc. - Class A Common Stock	49,930	2,350,727	1.4
			2.5
<b>Information Technology</b>			
Robinhood Markets, Inc. - Class A Common Stock	43,023	2,295,578	1.3
Shopify Inc.	3,771	6,483,179	3.8
Twilio Inc. Class A Common Stock	13,854	5,604,665	3.3
Zoom Video Communications, Inc. - Class A Common Stock	22,815	7,564,981	4.4
2U, Inc. - Common Stock	37,899	1,613,224	0.9
Docusign, Inc. - Common Stock	8,861	2,892,395	1.7
Materialise Nv - American Depositary Shares	23,393	596,208	0.3
Pagerduty, Inc. Common Stock	46,429	2,438,457	1.4
Palantir Technologies Inc. Class A Common Stock	165,195	5,035,552	2.9
Skillz Inc. Class A Common Stock	76,938	958,006	0.6
Square, Inc. Class A Common Stock	22,118	6,726,407	3.9
Stratasys, Ltd. - Common Stock	24,319	663,596	0.4
UiPath, Inc. Class A Common Stock	81,841	5,459,526	3.2
Unity Software Inc. Common Stock	52,979	8,481,074	4.9
			33.0
<b>Total Equities</b>	<b>46</b>	<b>171,323,505</b>	<b>100</b>