

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	3,100	894,167	6.0
Twitter, Inc.	15,077	823,647	5.6
Spotify Technology S.A.	2,321	686,575	4.6
Sea Limited	849	240,068	1.6
Snap Inc.	2,884	171,440	1.2
Walt Disney Company	858	167,978	1.1
Genius Sports Limited	17,375	166,909	1.1
Nextdoor Holdings, Inc. Class A Common Stock	13,351	133,147	0.9
Endeavor Group Holdings, Inc. Class A Common	1,018	44,894	0.3
			<u>22.5</u>
Consumer Discretionary			
Tesla, Inc.	1,205	1,609,581	10.9
Draftkings Inc.	12,945	449,471	3.0
Etsy, Inc.	788	218,068	1.5
Mercadolibre, Inc.	114	194,296	1.3
			<u>16.7</u>
Financials			
Coinbase Global, Inc.	3,199	1,020,453	6.9
Concord Acquisition Corp.	10,185	133,886	0.9
Nu Holdings Ltd. Class A Ordinary Shares	6,175	73,212	0.5
			<u>8.3</u>
Health Care			
Teladoc Health, Inc.	6,540	759,025	5.1
Veracyte, Inc.	3,584	186,641	1.3
			<u>6.4</u>
Information Technology			
Zoom Video Communications, Inc.	3,521	818,488	5.5
Twilio Inc.	2,069	688,682	4.6
Shopify Inc.	380	659,300	4.4
Block, Inc.	2,699	550,990	3.7
Roblox Corporation	4,175	544,389	3.7
Unity Software Inc.	2,899	523,956	3.5
Uipath, Inc.	7,930	432,309	2.9
Splunk Inc.	2,854	417,449	2.8
Palantir Technologies Inc.	12,582	289,601	2.0
Robinhood Markets, Inc.	12,305	276,227	1.9
Pagerduty, Inc.	5,289	232,311	1.6
Skillz Inc.	21,612	203,240	1.4
Vuzix Corporation	17,520	191,997	1.3
DocuSign, Inc.	938	180,581	1.2
Okta, Inc.	637	180,492	1.2
Adyen Nv	4,501	149,739	1.0
Nano Dimension Ltd.	24,906	119,627	0.8
2U, Inc.	3,989	101,193	0.7
monday.com Ltd.	220	85,848	0.6
Cloudflare, Inc.	402	66,818	0.5
			<u>45.3</u>
Total Equities	<u>38</u>	<u>14,686,694</u>	<u>99.1</u>