

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Sea Limited	1,936	547,434	3.9
Z Holdings Corp.	24,614	180,362	1.3
Snap Inc.	2,988	177,622	1.3
Tencent Hldgs	2,258	166,392	1.2
Twitter, Inc.	2,510	137,120	1.0
			<u>8.7</u>
Consumer Discretionary			
Mercadolibre, Inc.	314	535,167	3.9
Etsy, Inc.	1,396	386,324	2.8
Draftkings Inc.	10,672	370,549	2.7
Jd.Com, Inc.	3,265	289,172	2.1
Pinduoduo Inc.	2,549	187,836	1.4
			<u>12.7</u>
Financials			
Coinbase Global, Inc.	3,603	1,149,326	8.3
Silergate Capital Corporation	2,030	380,264	2.7
Tes Group S	3,556	378,995	2.7
Discovery Ltd	31,922	363,294	2.6
Lendingclub Corporation	9,732	297,440	2.1
Paypal Holdings, Inc.	1,079	257,192	1.9
Intercontinental Exchange Inc.	1,324	228,886	1.6
Kaspi.Kz	1,259	184,597	1.3
Opendoor Technologies Inc	8,105	149,673	1.1
Nu Holdings Ltd. Class A Ordinary Shares	10,548	125,059	0.9
			<u>25.3</u>
Information Technology			
Block, Inc.	6,236	1,273,054	9.2
Shopify Inc.	684	1,186,740	8.5
Twilio Inc.	2,531	842,462	6.1
UiPath, Inc.	11,207	610,956	4.4
Adyen Nv Ord	161	529,103	3.8
Robinhood Markets, Inc.	18,729	420,435	3.0
Workday, Inc.	998	344,604	2.5
DocuSign, Inc.	1,684	324,199	2.3
Stonoco Ltd. Common Share	14,350	305,809	2.2
Bill.Com Holdings, Inc.	808	254,456	1.8
Toast, Inc.	5,396	236,738	1.7
Intuit Inc.	218	177,238	1.3
Farfetch Limited	3,742	158,118	1.1
Palantir Technologies Inc.	6,271	144,340	1.0
			<u>49.0</u>
Health Care			
Teladoc Health, Inc.	4,099	475,725	3.4
			<u>3.4</u>
Total Equities	<u>35</u>	<u>13,776,685</u>	<u>99.3</u>

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