

# Emerge ARK Global Disruptive Innovation ETF

## Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Iridium Communications Inc	45,092	2,353,345	1.6
Spotify Technology S.A.	19,960	5,904,366	4.1
Twitter, Inc.	73,329	4,005,915	2.8
Roku, Inc.	31,277	9,021,565	6.2
			<u>14.6</u>
<b>Consumer Discretionary</b>			
Tesla, Inc.	8,588	11,471,436	7.9
Draftkings Inc.	90,662	3,147,930	2.2
			<u>10.0</u>
<b>Financials</b>			
Coinbase Global, Inc.	22,873	7,296,289	5.0
			<u>5.0</u>
<b>Health Care</b>			
Berkeley Lights, Inc.	32,310	742,458	0.5
Teladoc Health, Inc.	74,232	8,615,284	5.9
Invitae Corporation	117,641	2,270,591	1.6
Crispr Therapeutics Ag	42,326	4,054,180	2.8
Editas Medicine, Inc.	19,807	664,698	0.5
Iovance Biotherapeutics, Inc.	30,973	747,361	0.5
Veracyte, Inc.	31,101	1,619,619	1.1
Intellia Therapeutics, Inc.	35,128	5,249,996	3.6
Signify Health, Inc.	72,680	1,306,338	0.9
Cerus Corporation	71,776	617,828	0.4
Fate Therapeutics, Inc.	42,341	3,131,356	2.2
Ginkgo Bioworks Holdings, Inc.	165,977	1,743,372	1.2
Exact Sciences Corporation	56,911	5,598,664	3.8
Beam Therapeutics Inc.	41,414	4,171,499	2.9
Pacific Biosciences Of California, Inc.	81,507	2,107,860	1.4
Compugen Ltd.	40,044	217,644	0.1
10X Genomics, Inc.	13,646	2,569,308	1.8
Twist Bioscience Corporation	11,895	1,163,564	0.8
			<u>32.0</u>
<b>Industrial</b>			
Tusimple Holdings Inc.	47,564	2,155,305	1.5
Trimble Inc.	14,913	1,643,512	1.1
			<u>2.6</u>
<b>Information Technology</b>			
Stratasys, Ltd.	29,162	902,708	0.6
Skillz Inc.	107,159	1,007,727	0.7
Palantir Technologies Inc.	164,074	3,776,512	2.6
Twilio Inc.	17,659	5,877,926	4.0
3D Systems Corporation	7,349	200,085	0.1
2U, Inc.	35,970	912,492	0.6
Roblox Corporation	4,723	615,844	0.4
Block, Inc.	24,777	5,058,122	3.5
Shopify Inc.	2,906	5,041,910	3.5
Robinhood Markets, Inc.	93,527	2,099,525	1.4
Unity Software Inc.	38,198	6,903,788	4.7
UiPath, Inc.	98,005	5,342,799	3.7
Zoom Video Communications, Inc.	36,142	8,401,536	5.8
Materialise Nv	26,397	796,431	0.5
Docusign, Inc.	11,271	2,169,862	1.5
Pagerduty, Inc.	46,694	2,050,959	1.4
			<u>35.2</u>
<b>Total Equities</b>	<u>43</u>	<u>144,749,510</u>	<u>99.5</u>