

Emerge ARK Autonomous Tech & Robotics ETF

Schedule of Investment Portfolio

As at December 31, 2021

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Iridium Communications Inc	13,149	686,244	4.8
Alphabet Inc.	74	270,651	1.9
Baidu, Inc.	1,015	190,889	1.3
			<u>8.1</u>
Consumer Discretionary			
Tesla, Inc.	1,182	1,578,859	11.2
Jd.Com, Inc.	4,656	412,369	2.9
Niu Technologies	16,431	334,581	2.4
Magna International, Inc.	3,255	333,009	2.4
XPeng Inc. American depository shares, each representin	3,587	228,192	1.6
Byd Co Ltd	1,564	133,439	0.9
			<u>21.3</u>
Health Care			
Intuitive Surgical, Inc.	310	140,786	1.0
Organovo Holdings, Inc.	644	2,955	0.0
			<u>1.0</u>
Industrial			
Trimble Inc.	9,635	1,061,841	7.5
Kratos Defense & Security Solutions, Inc.	38,896	953,779	6.7
Komatsu Ltd	17,442	515,224	3.6
Deere & Company	1,048	454,211	3.2
Archer Aviation Inc.	55,520	423,865	3.0
Tusimple Holdings Inc.	9,081	411,494	2.9
Blade Air Mobility, Inc.	32,137	358,680	2.5
Aerovironment, Inc.	3,483	273,084	1.9
Velo3D, Inc.	26,802	264,581	1.9
Elbit Systems Ltd.	1,054	231,983	1.6
Caterpillar, Inc.	816	213,234	1.5
Lockheed Martin Corporation	421	189,127	1.3
Proto Labs, Inc.	2,198	142,662	1.0
			<u>38.8</u>
Information Technology			
Uipath, Inc.	17,657	962,582	6.8
Unity Software Inc.	2,950	533,174	3.8
3D Systems Corporation	17,896	487,240	3.4
Teradyne, Inc.	2,048	423,320	3.0
Markforged Holding Corporation	49,310	334,696	2.4
Palantir Technologies Inc.	9,725	223,842	1.6
Nano Dimension Ltd.	41,453	199,104	1.4
Synopsys, Inc.	414	192,832	1.4
Teledyne Technologies Incorporated	343	189,412	1.3
Materialise Nv	6,236	188,148	1.3
Ansys, Inc.	331	167,820	1.2
Stratasys, Ltd.	5,292	163,814	1.2
Vuzix Corporation	11,876	130,146	0.9
2U, Inc.	4,066	103,147	0.7
			<u>30.4</u>
Total Equities	<u>38</u>	<u>14,105,013</u>	<u>99.7</u>