

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at March 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	4,250	665,788	6.2
Spotify Technology S.A.	2,710	511,804	4.8
Sea Limited	2,454	367,617	3.4
Twitter, Inc.	4,116	199,147	1.9
Nextdoor Holdings, Inc. Class A Common Stock	19,415	145,433	1.4
Genius Sports Limited	20,121	115,746	1.1
Endeavor Group Holdings, Inc. Class A Common	1,838	67,852	0.6
Walt Disney Company	306	52,487	0.5
			<u>19.9</u>
Consumer Discretionary			
Tesla, Inc.	784	1,056,510	9.9
Draftkings Inc.	15,699	382,242	3.6
Mercadolibre, Inc.	129	191,888	1.8
			<u>15.3</u>
Financials			
Coinbase Global, Inc.	4,473	1,062,019	10.0
Nu Holdings Ltd. Class A Ordinary Shares	6,175	59,615	0.6
			<u>10.5</u>
Health Care			
Teladoc Health, Inc.	6,976	629,249	5.9
Veracyte, Inc.	3,878	133,704	1.3
			<u>7.2</u>
Information Technology			
Block, Inc.	4,369	740,870	6.9
Zoom Video Communications, Inc.	4,236	621,005	5.8
Twilio Inc.	2,621	540,195	5.1
Shopify Inc.	515	435,417	4.1
Unity Software Inc.	3,304	409,917	3.8
UiPath, Inc.	11,785	318,187	3.0
Roblox Corporation	5,404	312,488	2.9
Robinhood Markets, Inc.	15,004	253,491	2.4
Pagerduty, Inc.	5,839	249,653	2.3
Okta, Inc.	816	154,047	1.4
monday.com Ltd.	738	145,883	1.4
Cloudflare, Inc.	921	137,865	1.3
Vuzix Corporation	16,332	134,798	1.3
Nano Dimension Ltd.	29,908	133,149	1.2
CrowdStrike Holdings, Inc.	467	132,616	1.2
Adyen Nv	4,501	111,280	1.0
2U, Inc.	4,592	76,261	0.7
			<u>46.0</u>
Total Equities	<u>32</u>	<u>10,548,221</u>	<u>98.9</u>