

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at March 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Sea Limited	3,254	487,459	4.9
Z Holdings Corp.	23,925	131,757	1.3
Twitter, Inc.	1,685	81,526	0.8
Zillow Group, Inc.	606	37,354	0.4
			<u>7.5</u>
Consumer Discretionary			
Mercadolibre, Inc.	322	478,975	4.9
Draftkings Inc.	12,343	300,529	3.0
Jd.Com, Inc.	1,935	140,034	1.4
Etsy, Inc.	790	122,780	1.2
			<u>10.6</u>
Financials			
Coinbase Global, Inc.	4,411	1,047,299	10.6
Discovery Ltd	31,922	497,877	5.1
Silergate Capital Corporation	2,519	474,315	4.8
Nu Holdings Ltd. Class A Ordinary Shares	15,057	145,364	1.5
Intercontinental Exchange Inc.	615	101,612	1.0
Lendingclub Corporation	5,124	101,115	1.0
Kaspi.Kz	1,115	69,857	0.7
			<u>24.7</u>
Information Technology			
Block, Inc.	6,608	1,120,546	11.4
Shopify Inc.	1,146	968,909	9.8
Twilio Inc.	3,821	787,518	8.0
Robinhood Markets, Inc.	25,736	434,807	4.4
UiPath, Inc.	15,732	424,753	4.3
Adyen Nv Ord	158	408,212	4.1
Bill.Com Holdings, Inc.	831	235,681	2.4
Toast, Inc.	7,705	209,379	2.1
Stoneco Ltd. Common Share	14,099	206,288	2.1
Global-E Online Ltd. - ordinary shares	2,981	125,928	1.3
Intuit Inc.	197	118,459	1.2
Farfetch Limited	4,022	76,049	0.8
			<u>51.9</u>
Health Care			
Teladoc Health, Inc.	4,708	424,671	4.3
			<u>4.3</u>
Total Equities	<u>28</u>	<u>9,759,053</u>	<u>99.0</u>