

Emerge ARK Global Disruptive Innovation 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.	40,832	6,396,579	6.5
Spotify Technology S.A.	20,941	3,954,868	4.0
Sea Limited	7,438	1,114,235	1.1
			<u>11.6</u>
Consumer Discretionary			
Tesla, Inc.	7,015	9,453,341	9.5
Draftkings Inc.	96,305	2,344,849	2.4
			<u>11.9</u>
Financials			
Coinbase Global, Inc.	28,037	6,656,793	6.7
			<u>6.7</u>
Health Care			
Teladoc Health, Inc.	74,392	6,710,304	6.8
Exact Sciences Corporation	55,352	4,839,882	4.9
Intellia Therapeutics, Inc.	38,653	3,512,679	3.5
Crispr Therapeutics Ag	41,275	3,239,957	3.3
Beam Therapeutics Inc.	40,074	2,871,557	2.9
Fate Therapeutics, Inc.	41,074	1,991,420	2.0
Signify Health, Inc.	76,911	1,745,682	1.8
10X Genomics, Inc.	16,062	1,527,964	1.5
Ginkgo Bioworks Holdings, Inc.	234,790	1,183,272	1.2
Invitae Corporation	117,988	1,175,970	1.2
Veracyte, Inc.	32,676	1,126,590	1.1
Twist Bioscience Corporation	17,514	1,081,525	1.1
Pacific Biosciences Of California, Inc.	83,061	945,232	1.0
Cerus Corporation	68,411	469,676	0.5
Berkeley Lights, Inc.	31,152	276,985	0.3
Compugen Ltd.	39,920	160,748	0.2
			<u>33.2</u>
Industrial			
Tusimple Holdings Inc.	55,153	841,451	0.8
			<u>0.8</u>
Information Technology			
Zoom Video Communications, Inc.	41,920	6,145,541	6.2
Block, Inc.	33,247	5,637,833	5.7
Unity Software Inc.	38,451	4,770,492	4.8
Twilio Inc.	20,370	4,198,311	4.2
UiPath, Inc.	114,053	3,079,353	3.1
Shopify Inc.	3,138	2,653,085	2.7
Pagerduty, Inc.	49,360	2,110,446	2.1
Robinhood Markets, Inc.	120,803	2,040,954	2.1
Roblox Corporation	26,763	1,547,578	1.6
Stratasys, Ltd.	31,717	1,007,059	1.0
2U, Inc.	39,446	655,090	0.7
Materialise Nv	26,026	629,779	0.6
			<u>34.8</u>
Total Equities	<u>35</u>	<u>98,097,080</u>	<u>99.1</u>