

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at April 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	4,650	555,476	7.0
Spotify Technology S.A.	2,476	323,634	4.1
Sea Limited	2,525	268,706	3.4
Twitter, Inc.	2,870	180,905	2.3
Nextdoor Holdings, Inc. Class A Common Stock	19,415	112,593	1.4
Genius Sports Limited	20,121	98,835	1.2
Endeavor Group Holdings, Inc. Class A Common	1,838	53,768	0.7
Walt Disney Company	306	43,924	0.6
			<u>20.6</u>
Consumer Discretionary			
Tesla, Inc.	733	820,727	10.3
Draftkings Inc.	15,699	276,156	3.5
Mercadolibre, Inc.	129	161,503	2.0
			<u>15.9</u>
Financials			
Coinbase Global, Inc.	4,581	663,925	8.4
Nu Holdings Ltd. Class A Ordinary Shares	6,175	47,721	0.6
			<u>9.0</u>
Health Care			
Teladoc Health, Inc.	7,224	313,600	3.9
Veracyte, Inc.	3,878	102,076	1.3
			<u>5.2</u>
Information Technology			
Block, Inc.	4,369	559,211	7.0
Zoom Video Communications, Inc.	4,270	546,705	6.9
Twilio Inc.	2,760	396,849	5.0
Shopify Inc.	542	297,845	3.8
Unity Software Inc.	3,461	295,550	3.7
UiPath, Inc.	11,994	274,987	3.5
Roblox Corporation	5,599	220,667	2.8
Pagerduty, Inc.	5,839	214,509	2.7
Robinhood Markets, Inc.	15,004	189,169	2.4
Okta, Inc.	816	125,188	1.6
monday.com Ltd.	738	122,797	1.5
CrowdStrike Holdings, Inc.	467	119,355	1.5
Nano Dimension Ltd.	29,908	109,220	1.4
Vuzix Corporation	16,332	108,574	1.4
Cloudflare, Inc.	921	102,014	1.3
Adyen Nv	4,501	96,481	1.2
2U, Inc.	4,592	58,929	0.7
			<u>48.3</u>
Total Equities	<u>32</u>	<u>7,861,598</u>	<u>99.0</u>