

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at April 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Sea Limited	3,254	346,286	4.7
Z Holdings Corp.	23,925	121,924	1.7
Twitter, Inc.	1,636	103,122	1.4
Zillow Group, Inc.	606	31,029	0.4
			<u>8.2</u>
Consumer Discretionary			
Mercadolibre, Inc.	322	403,131	5.5
Draftkings Inc.	12,343	217,122	2.9
Jd.Com, Inc.	1,935	153,420	2.1
Etsy, Inc.	620	74,295	1.0
			<u>11.5</u>
Financials			
Coinbase Global, Inc.	4,535	657,258	8.9
Discovery Ltd	31,922	395,287	5.4
Silergate Capital Corporation	2,471	371,626	5.0
Nu Holdings Ltd. Class A Ordinary Shares	17,590	135,937	1.8
Intercontinental Exchange Inc.	629	93,668	1.3
Kaspi.Kz	1,115	93,193	1.3
			<u>23.7</u>
Information Technology			
Block, Inc.	6,608	845,793	11.5
Shopify Inc.	1,173	644,599	8.7
Twilio Inc.	3,880	557,889	7.6
UiPath, Inc.	16,798	385,128	5.2
Adyen Nv Ord	158	338,856	4.6
Robinhood Markets, Inc.	25,736	324,478	4.4
Toast, Inc.	7,705	184,579	2.5
Bill.Com Holdings, Inc.	831	182,413	2.5
Stonoco Ltd. Common Share	14,099	170,779	2.3
Intuit Inc.	197	106,076	1.4
Global-E Online Ltd. - ordinary shares	3,459	100,254	1.4
Farfetch Limited	4,022	57,924	0.8
			<u>52.9</u>
Health Care			
Teladoc Health, Inc.	4,886	212,106	2.9
			<u>2.9</u>
Total Equities	<u>27</u>	<u>7,308,171</u>	<u>99.1</u>