

Emerge ARK Global Disruptive Innovation 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.	45,799	5,471,016	7.3
Spotify Technology S.A.	17,883	2,337,459	3.1
Sea Limited	7,638	812,824	1.1
			<u>11.5</u>
Consumer Discretionary			
Tesla, Inc.	6,312	7,067,434	9.4
Draftkings Inc.	100,276	1,763,922	2.3
			<u>11.8</u>
Financials			
Coinbase Global, Inc.	29,860	4,327,614	5.8
			<u>5.8</u>
Health Care			
Exact Sciences Corporation	57,539	4,073,014	5.4
Teladoc Health, Inc.	76,173	3,306,738	4.4
Crispr Therapeutics Ag	41,870	2,671,505	3.6
Intellia Therapeutics, Inc.	39,821	2,510,558	3.3
Beam Therapeutics Inc.	41,637	2,009,344	2.7
Fate Therapeutics, Inc.	42,440	1,558,583	2.1
Signify Health, Inc.	79,516	1,411,009	1.9
Ginkgo Bioworks Holdings, Inc.	294,050	1,096,517	1.5
10X Genomics, Inc.	16,397	1,006,990	1.3
Veracyte, Inc.	33,274	875,829	1.2
Invitae Corporation	117,775	804,163	1.1
Twist Bioscience Corporation	20,453	758,488	1.0
Pacific Biosciences Of California, Inc.	84,933	692,408	0.9
Cerus Corporation	68,411	406,410	0.5
Berkeley Lights, Inc.	33,528	214,485	0.3
Compugen Ltd.	39,920	122,170	0.2
			<u>31.3</u>
Industrial			
Tusimple Holdings Inc.	56,414	752,250	1.0
			<u>1.0</u>
Information Technology			
Zoom Video Communications, Inc.	45,603	5,838,727	7.8
Block, Inc.	34,416	4,405,085	5.9
Unity Software Inc.	39,802	3,398,871	4.5
Twilio Inc.	21,089	3,032,297	4.0
UiPath, Inc.	128,844	2,954,009	3.9
Shopify Inc.	3,878	2,131,077	2.8
Pagerduty, Inc.	49,766	1,828,265	2.4
Robinhood Markets, Inc.	130,344	1,643,368	2.2
Roblox Corporation	32,080	1,264,332	1.7
Stratasys, Ltd.	33,357	831,689	1.1
Materialise Nv	26,026	522,069	0.7
2U, Inc.	37,585	482,327	0.6
			<u>37.7</u>
Total Equities	<u>35</u>	<u>74,382,846</u>	<u>99.0</u>