

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at May 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	4,827	579,448	8.7
Spotify Technology S.A.	1,833	261,473	3.9
Sea Limited	1,465	153,181	2.3
Genius Sports Limited	19,051	73,741	1.1
Nextdoor Holdings, Inc. Class A Common Stock	18,635	66,945	1.0
Endeavor Group Holdings, Inc. Class A Common	1,723	49,518	0.7
Walt Disney Company	285	39,815	0.6
			18.4
Consumer Discretionary			
Tesla, Inc.	545	522,739	7.9
Draftkings Inc.	15,609	267,538	4.0
Mercadolibre, Inc.	120	119,291	1.8
			13.7
Financials			
Coinbase Global, Inc.	5,234	517,077	7.8
Nu Holdings Ltd. Class A Ordinary Shares	5,849	28,189	0.4
			8.2
Health Care			
Teladoc Health, Inc.	6,810	293,660	4.4
Veracyte, Inc.	3,573	79,455	1.2
			5.6
Information Technology			
Zoom Video Communications, Inc.	4,074	553,730	8.3
Block, Inc.	4,567	505,544	7.6
Twilio Inc.	2,800	372,495	5.6
Shopify Inc.	665	314,665	4.7
Uipath, Inc.	11,872	256,347	3.9
Roblox Corporation	5,259	199,171	3.0
Robinhood Markets, Inc.	14,058	178,893	2.7
Unity Software Inc.	3,424	173,117	2.6
Pagerduty, Inc.	5,428	169,250	2.5
Vuzix Corporation	15,355	126,251	1.9
monday.com Ltd.	793	113,892	1.7
CrowdStrike Holdings, Inc.	436	88,237	1.3
Nano Dimension Ltd.	21,894	82,530	1.2
Cloudflare, Inc.	1,160	82,171	1.2
Adyen Nv	4,170	81,654	1.2
Nvidia Corporation	279	65,897	1.0
2U, Inc.	4,222	49,774	0.7
	358	37,609	0.6
			51.9
Total Equities	31	6,465,686	97.8