

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at May 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Sea Limited	2,072	216,649	3.6
Z Holdings Corp.	19,721	82,671	1.4
Zillow Group, Inc.	288	14,536	0.2
			<u>5.2</u>
Consumer Discretionary			
Mercadolibre, Inc.	313	311,151	5.2
Draftkings Inc.	12,891	220,951	3.7
Jd.Com, Inc.	1,754	124,514	2.1
Etsy, Inc.	298	30,578	0.5
			<u>11.4</u>
Financials			
Coinbase Global, Inc.	5,313	524,882	8.7
Discovery Ltd	27,621	324,819	5.4
Silvergate Capital Corporation	2,198	218,257	3.6
Nu Holdings Ltd. Class A Ordinary Shares	16,156	77,863	1.3
Intercontinental Exchange Inc.	585	75,768	1.3
Kaspi.Kz	1,034	68,929	1.1
			<u>21.4</u>
Information Technology			
Block, Inc.	6,179	683,985	11.3
Shopify Inc.	1,202	568,762	9.4
Twilio Inc.	3,669	488,102	8.1
Uipath, Inc.	16,070	346,992	5.8
Robinhood Markets, Inc.	26,298	334,650	5.6
Adyen Nv Ord	148	288,171	4.8
Stonoco Ltd. Common Share	13,098	166,345	2.8
Toast, Inc.	7,189	147,681	2.5
Bill.Com Holdings, Inc.	770	115,166	1.9
Global-E Online Ltd. - ordinary shares	4,045	98,599	1.6
Intuit Inc.	147	77,067	1.3
Nvidia Corporation	252	59,520	1.0
	3,599	40,836	0.7
			<u>56.7</u>
Health Care			
Teladoc Health, Inc.	4,431	191,073	3.2
			<u>3.2</u>
Total Equities	<u>27</u>	<u>5,898,517</u>	<u>97.9</u>