

Emerge ARK Global Disruptive Innovation 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.	47,456	5,696,761	8.1
Spotify Technology S.A.	8,314	1,185,972	1.7
			<u>9.8</u>
Consumer Discretionary			
Tesla, Inc.	6,424	6,161,612	8.8
Draftkings Inc.	100,533	1,723,132	2.5
			<u>11.2</u>
Financials			
Coinbase Global, Inc.	34,553	3,413,559	4.9
			<u>4.9</u>
Health Care			
Exact Sciences Corporation	57,711	3,636,184	5.2
Teladoc Health, Inc.	75,018	3,234,917	4.6
Crispr Therapeutics Ag	42,175	3,096,906	4.4
Intellia Therapeutics, Inc.	40,167	2,344,324	3.3
Beam Therapeutics Inc.	41,661	1,853,942	2.6
Signify Health, Inc.	79,516	1,370,948	2.0
Ginkgo Bioworks Holdings, Inc.	346,037	1,348,168	1.9
Fate Therapeutics, Inc.	42,440	1,240,104	1.8
10X Genomics, Inc.	16,727	1,083,113	1.5
Twist Bioscience Corporation	21,866	941,520	1.3
Veracyte, Inc.	33,274	739,937	1.1
Pacific Biosciences Of California, Inc.	84,933	604,861	0.9
Invitae Corporation	117,775	546,751	0.8
Cerus Corporation	71,547	447,989	0.6
Berkeley Lights, Inc.	33,528	202,724	0.3
Compugen Ltd.	39,920	93,419	0.1
			<u>32.5</u>
Industrial			
Tusimple Holdings Inc.	57,704	599,266	0.9
			<u>0.9</u>
Information Technology			
Zoom Video Communications, Inc.	46,285	6,290,966	9.0
Block, Inc.	36,053	3,990,890	5.7
Twilio Inc.	21,812	2,901,737	4.1
UiPath, Inc.	129,735	2,801,311	4.0
Unity Software Inc.	42,278	2,137,565	3.0
Shopify Inc.	4,345	2,055,967	2.9
Robinhood Markets, Inc.	131,988	1,679,589	2.4
Pagerduty, Inc.	49,810	1,553,117	2.2
Roblox Corporation	32,604	1,234,791	1.8
Stratasys, Ltd.	33,357	841,362	1.2
Nvidia Corporation	2,980	703,846	1.0
Materialise Nv	27,423	507,493	0.7
	39,329	463,660	0.7
			<u>38.7</u>
Total Equities	<u>35</u>	<u>68,728,401</u>	<u>97.9</u>