

Emerge ARK AI & Big Data ETF

Schedule of Investment Portfolio

As at June 30, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	5,072	536,286	9.1
Spotify Technology S.A.	1,369	165,351	2.8
Sea Limited	1,529	131,594	2.2
Nextdoor Holdings, Inc. Class A Common Stock	18,635	79,400	1.3
Genius Sports Limited	19,051	55,178	0.9
Endeavor Group Holdings, Inc. Class A Common	1,723	45,601	0.8
			<u>17.2</u>
Consumer Discretionary			
Tesla, Inc.	562	487,175	8.3
Draftkings Inc.	15,609	234,482	4.0
Mercadolibre, Inc.	120	98,377	1.7
			<u>13.9</u>
Financials			
Coinbase Global, Inc.	5,251	317,825	5.4
Nu Holdings Ltd. Class A Ordinary Shares	5,849	28,159	0.5
			<u>5.9</u>
Health Care			
Teladoc Health, Inc.	6,459	276,119	4.7
Veracyte, Inc.	3,459	88,607	1.5
			<u>6.2</u>
Information Technology			
Zoom Video Communications, Inc.	4,040	561,497	9.5
Block, Inc.	4,770	377,376	6.4
Twilio Inc.	2,949	318,151	5.4
Shopify Inc.	6,860	275,360	4.7
Uipath, Inc.	11,801	276,321	4.7
Roblox Corporation	5,676	240,089	4.1
Unity Software Inc.	3,786	179,443	3.0
Pagerduty, Inc.	5,428	173,143	2.9
Robinhood Markets, Inc.	14,058	148,750	2.5
monday.com Ltd.	896	118,982	2.0
Vuzix Corporation	15,355	140,337	2.4
Crowdstrike Holdings, Inc.	436	94,603	1.6
Nano Dimension Ltd.	21,894	88,495	1.5
Nvidia Corporation	370	72,200	1.2
Adyen Nv	4,170	78,424	1.3
Cloudflare, Inc.	1,160	65,328	1.1
2U, Inc.	4,222	56,902	1.0
			<u>55.4</u>
Total Equities	<u>30</u>	<u>5,809,555</u>	<u>98.5</u>