

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at June 30, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Sea Limited	1,547	133,143	2.8
Z Holdings Corp.	23,386	87,894	1.9
Zillow Group, Inc.	288	11,771	0.3
			5.0
Consumer Discretionary			
Mercadolibre, Inc.	307	251,682	5.4
Draftkings Inc.	12,056	181,108	3.9
Jd.Com, Inc.	1,627	134,500	2.9
			12.1
Financials			
Coinbase Global, Inc.	4,955	299,909	6.4
Discovery Ltd	26,188	265,285	5.7
Silergate Capital Corporation	2,046	140,983	3.0
Nu Holdings Ltd. Class A Ordinary Shares	15,062	72,513	1.5
Intercontinental Exchange Inc.	485	58,711	1.3
Kaspi.Kz	1,034	60,561	1.3
			19.1
Information Technology			
Shopify Inc.	11,210	449,969	9.6
Block, Inc.	5,908	467,408	10.0
Twilio Inc.	3,524	380,185	8.1
Uipath, Inc.	14,978	350,711	7.5
Robinhood Markets, Inc.	24,558	259,853	5.5
Adyen Nv Ord	139	257,788	5.5
Stoneco Ltd. Common Share	12,596	124,849	2.7
Toast, Inc.	6,682	111,302	2.4
Global-E Online Ltd. - ordinary shares	4,342	112,735	2.4
Bill.Com Holdings, Inc.	716	101,328	2.2
Intuit Inc.	121	60,035	1.3
Nvidia Corporation	241	47,027	1.0
Farfetch Limited	3,353	30,904	0.7
			58.7
Health Care			
Teladoc Health, Inc.	3,979	170,101	3.6
			3.6
Total Equities	26	4,622,253	98.5