

Emerge ARK Global Disruptive Innovation 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.	59,996	6,343,659	8.1
Spotify Technology S.A.	5,596	675,900	0.9
			<u>9.0</u>
Consumer Discretionary			
Tesla, Inc.	7,756	6,723,364	8.6
Draftkings Inc.	121,214	1,820,902	2.3
			<u>11.0</u>
Financials			
Coinbase Global, Inc.	41,719	2,525,104	3.2
			<u>3.2</u>
Health Care			
Crispr Therapeutics Ag	51,509	4,029,352	5.2
Teladoc Health, Inc.	84,406	3,608,320	4.6
Exact Sciences Corporation	69,577	3,527,886	4.5
Intellia Therapeutics, Inc.	48,360	3,222,132	4.1
Beam Therapeutics Inc.	50,367	2,509,759	3.2
Signify Health, Inc.	96,374	1,711,992	2.2
Fate Therapeutics, Inc.	51,698	1,649,065	2.1
Ginkgo Bioworks Holdings, Inc.	424,129	1,299,385	1.7
Twist Bioscience Corporation	28,437	1,279,729	1.6
10X Genomics, Inc.	20,085	1,169,912	1.5
Veracyte, Inc.	37,406	958,202	1.2
Pacific Biosciences Of California, Inc.	104,283	593,333	0.8
Cerus Corporation	85,294	580,814	0.7
Invitae Corporation	143,134	449,568	0.6
Berkeley Lights, Inc.	36,546	233,808	0.3
Compugen Ltd.	43,728	104,134	0.1
			<u>34.5</u>
Industrial			
Tusimple Holdings Inc.	69,343	645,363	0.8
			<u>0.8</u>
Information Technology			
Zoom Video Communications, Inc.	56,348	7,831,491	10.0
UiPath, Inc.	162,675	3,809,047	4.9
Block, Inc.	43,543	3,444,877	4.4
Twilio Inc.	27,004	2,913,310	3.7
Unity Software Inc.	54,361	2,576,523	3.3
Shopify Inc.	52,120	2,092,097	2.7
Pagerduty, Inc.	60,114	1,917,519	2.5
Roblox Corporation	43,851	1,854,855	2.4
Robinhood Markets, Inc.	158,977	1,682,166	2.2
Stratasys, Ltd.	40,656	980,747	1.3
Nvidia Corporation	3,581	698,776	0.9
2U, Inc.	46,990	633,308	0.8
	30,923	542,153	0.7
			<u>39.7</u>
Total Equities	<u>35</u>	<u>76,638,553</u>	<u>98.3</u>