

# Emerge ARK AI & Big Data ETF

## Schedule of Investment Portfolio

As at July 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
<b>Equities</b>			
<b>Communication Services</b>			
Roku, Inc.	5,494	460,581	7.1
Spotify Technology S.A.	1,369	197,971	3.0
Sea Limited	1,299	126,850	1.9
Nextdoor Holdings, Inc. Class A Common Stock	18,245	78,205	1.2
Genius Sports Limited	19,051	63,134	1.0
Endeavor Group Holdings, Inc. Class A Common	1,723	50,243	0.8
			15.0
<b>Consumer Discretionary</b>			
Tesla, Inc.	559	637,605	9.8
Draftkings Inc.	15,529	272,808	4.2
Mercadolibre, Inc.	120	124,938	1.9
			15.9
<b>Financials</b>			
Coinbase Global, Inc.	4,501	362,591	5.6
Nu Holdings Ltd. Class A Ordinary Shares	5,849	31,507	0.5
			6.0
<b>Health Care</b>			
Teladoc Health, Inc.	6,435	303,410	4.6
Veracyte, Inc.	3,459	116,576	1.8
			6.4
<b>Information Technology</b>			
Zoom Video Communications, Inc.	4,027	535,147	8.2
Block, Inc.	4,756	462,851	7.1
Shopify Inc.	7,521	334,985	5.1
Twilio Inc.	2,949	319,973	4.9
Roblox Corporation	5,626	309,032	4.7
UiPath, Inc.	11,801	276,774	4.2
Unity Software Inc.	4,026	192,607	2.9
Pagerduty, Inc.	5,392	178,894	2.7
Robinhood Markets, Inc.	13,887	160,805	2.5
Vuzix Corporation	14,684	153,500	2.4
monday.com Ltd.	896	117,774	1.8
CrowdStrike Holdings, Inc.	436	102,424	1.6
Adyen Nv	4,170	96,147	1.5
Nano Dimension Ltd.	21,894	92,165	1.4
Nvidia Corporation	370	85,987	1.3
Cloudflare, Inc.	1,160	74,686	1.1
2U, Inc.	4,222	52,886	0.8
			54.3
<b>Total Equities</b>	30	6,373,057	97.6