

Emerge ARK Fintech Innovation ETF

Schedule of Investment Portfolio

As at July 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
EAFT.SE.NYS Sea Limited	1,547	151,068	2.8
EAFT.4689.TKS Z Holdings Corp.	22,038	99,239	1.8
EAFT.ROKU.NA Roku, Inc.	714	59,857	1.1
EAFT.Z.NAS	288	12,853	0.2
			5.9
Consumer Discretionary			
EAFT.MELI.N Mercadolibre, Inc.	281	292,563	5.4
EAFT.DKNG.N Draftkings Inc.	12,056	211,796	3.9
EAFT.JD.NAS Jd.Com, Inc.	818	62,275	1.1
			10.4
Financials			
EAFT.COIN.N Coinbase Global, Inc.	4,343	349,863	6.4
EAFT.DSY.JSI Discovery Ltd	25,693	254,061	4.6
EAFT.SI.NYS Silvergate Capital Corporation	2,046	244,222	4.5
EAFT.NU.NYS Nu Holdings Ltd. Class A Ordinary Shares	15,062	81,135	1.5
EAFT.KSPI.LS Kaspi.Kz	967	64,957	1.2
EAFT.ICE.NYS Intercontinental Exchange Inc.	485	63,291	1.2
			19.3
Information Technology			
EAFT.SQ.NYS Block, Inc.	5,908	574,963	10.5
EAFT.SHOP.T Shopify Inc.	12,616	561,917	10.3
EAFT.TWLO.N Twilio Inc.	3,511	380,952	7.0
EAFT.PATH.N Uipath, Inc.	14,920	349,925	6.4
EAFT.ADYF.L Adyen Nv Ord	123	275,439	5.0
EAFT.HOOD.N Robinhood Markets, Inc.	22,620	261,930	4.8
EAFT.STNE.N Stonoco Ltd. Common Share	12,596	154,398	2.8
EAFT.TOST.N Toast, Inc.	7,277	148,790	2.7
EAFT.BILL.NY Bill.Com Holdings, Inc.	815	140,861	2.6
EAFT.GLBE.N Global-E Online Ltd. - ordinary shares	4,829	140,628	2.6
EAFT.INTU.N Intuit Inc.	149	86,967	1.6
EAFT.NVDA.N Nvidia Corporation	241	56,008	1.0
EAFT.FTCH.N Farfetch Limited	3,353	34,064	0.6
			57.9
Health Care			
EAFT.TDOC.NY Teladoc Health, Inc.	3,979	187,609	3.4
			3.4
Total Equities	27	5,301,630	97.0