

Emerge ARK Global Disruptive Innovation ETF

Schedule of Investment Portfolio

As at July 29, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
EARK.ROKU.N Roku, Inc.	65,516	5,492,430	6.3
EARK.SPOT.NY Spotify Technology S.A.	5,660	818,493	0.9
			<u>7.2</u>
Consumer Discretionary			
EARK.TSLA.NA Tesla, Inc.	7,521	8,578,588	9.8
EARK.DKNG.N Draftkings Inc.	121,072	2,126,951	2.4
			<u>12.2</u>
Financials			
EARK.COIN.NA Coinbase Global, Inc.	33,474	2,696,594	3.1
			<u>3.1</u>
Health Care			
EARK.CRSP.L Crispr Therapeutics Ag	46,881	4,498,848	5.1
EARK.EXAS.NA Exact Sciences Corporation	71,118	4,103,924	4.7
EARK.NTLA.NA Intellia Therapeutics, Inc.	47,797	3,960,506	4.5
EARK.TDOC.N Teladoc Health, Inc.	83,959	3,958,658	4.5
EARK.BEAM.N Beam Therapeutics Inc.	48,960	3,945,366	4.5
EARK.SGFY.NY Signify Health, Inc.	96,367	2,109,704	2.4
EARK.FATE.NA Fate Therapeutics, Inc.	51,498	2,011,687	2.3
EARK.DNA.NY Ginkgo Bioworks Holdings, Inc.	495,780	1,814,255	2.1
EARK.TWST.N Twist Bioscience Corporation	29,496	1,650,765	1.9
EARK.VCYT.NA Veracyte, Inc.	37,734	1,271,721	1.5
EARK.TXG.NA 10X Genomics, Inc.	21,549	1,107,021	1.3
EARK.PACB.NA Pacific Biosciences Of California, Inc.	106,874	597,581	0.7
EARK.CERS.NA Cerus Corporation	85,294	589,326	0.7
EARK.NVTA.N Invitae Corporation	143,134	347,968	0.4
			<u>36.5</u>
Industrial			
EARK.TSP.NAS Tusimple Holdings Inc.	75,928	967,619	1.1
			<u>1.1</u>
Information Technology			
EARK.ZM.NAS Zoom Video Communications, Inc.	55,915	7,430,532	8.5
EARK.SQ.NYS Block, Inc.	44,950	4,374,508	5.0
EARK.PATH.NY Uipath, Inc.	162,047	3,800,552	4.3
EARK.TWLO.N Twilio Inc.	28,292	3,069,748	3.5
EARK.U.NYS Unity Software Inc.	61,442	2,939,436	3.4
EARK.SHOP.TS Shopify Inc.	63,872	2,844,859	3.3
EARK.RBLX.NY Roblox Corporation	43,717	2,401,345	2.7
EARK.PD.NYS Pagerduty, Inc.	59,945	1,988,835	2.3
EARK.HOOD.N Robinhood Markets, Inc.	158,198	1,831,862	2.1
EARK.NVDA.N Nvidia Corporation	3,581	832,214	1.0
EARK.TWOU.N 2U, Inc.	46,990	588,615	0.7
EARK.MTLS.N Materialise Nv	30,923	555,510	0.6
			<u>37.3</u>
Total Equities	<u>32</u>	<u>85,306,021</u>	<u>97.5</u>