

Emerge ARK Global Disruptive Innovation ETF

Schedule of Investment Portfolio

As at August 31, 2022

	Number of Shares	Market Value (CAD)	Percentage of Net Assets %
Equities			
Communication Services			
Roku, Inc.	66,287	5,919,264	6.9
Spotify Technology S.A.	5,660	803,847	0.9
			<u>7.9</u>
Consumer Discretionary			
Tesla, Inc.	22,809	8,255,277	9.7
Draftkings Inc.	117,332	2,474,528	2.9
			<u>12.6</u>
Financials			
Coinbase Global, Inc.	36,562	3,207,280	3.8
			<u>3.8</u>
Health Care			
Exact Sciences Corporation	83,948	3,919,046	4.6
Intellia Therapeutics, Inc.	47,766	3,767,338	4.4
Teladoc Health, Inc.	91,495	3,731,894	4.4
Crispr Therapeutics Ag	42,975	3,673,335	4.3
Beam Therapeutics Inc.	48,237	3,458,624	4.1
Ginkgo Bioworks Holdings, Inc.	611,769	2,161,077	2.5
Fate Therapeutics, Inc.	54,540	1,872,195	2.2
Twist Bioscience Corporation	30,140	1,587,942	1.9
Signify Health, Inc.	39,648	1,452,633	1.7
10X Genomics, Inc.	24,270	1,051,435	1.2
Veracyte, Inc.	37,529	1,005,374	1.2
Pacific Biosciences Of California, Inc.	110,056	846,919	1.0
Invitae Corporation	151,197	603,597	0.7
Cerus Corporation	89,108	480,938	0.6
			<u>34.7</u>
Industrial			
Tusimple Holdings Inc.	79,053	746,410	0.9
			<u>0.9</u>
Information Technology			
Zoom Video Communications, Inc.	62,576	6,606,847	7.7
Block, Inc.	42,654	3,859,868	4.5
UiPath, Inc.	165,183	3,568,303	4.2
Unity Software Inc.	62,656	3,514,992	4.1
Twilio Inc.	33,428	3,054,395	3.6
Shopify Inc.	66,898	2,776,936	3.3
Roblox Corporation	47,720	2,450,861	2.9
Pagerduty, Inc.	60,792	2,078,825	2.4
Robinhood Markets, Inc.	161,793	2,029,054	2.4
Nvidia Corporation	3,957	784,334	0.9
Materialise Nv	30,923	474,708	0.6
2U, Inc.	48,783	456,120	0.5
			<u>37.1</u>
Total Equities	<u>32</u>	<u>82,674,197</u>	<u>96.9</u>